

Report of the President

Finance Item

(1) Short Term Investments

Beth Munday

Date of Issuance: March 11, 2024
(For Board Approval: April 30, 2024)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Auxiliary Fund</u>			
Transfer	Illinois Funds	MMKT @ 5.39%	
		05-62-Q62-125000	\$ 1,000,000.00
		Total for Auxiliary Fund	\$ 1,000,000.00
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		Total All Funds	\$ 1,000,000.00

Beth McKinley

Report of the President

Finance Item

(1) Short Term Investments

Date of Issuance: March 20, 2024
(For Board Approval: April 30, 2024)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
	Reinvestment Iroquois Farmers	12 months @ 5.00%	01-00-000-122000 \$ 500,000.00
Total for Education Fund			\$ 500,000.00
Total All Funds			\$ 500,000.00

Report of the President

Finance Item

(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - February 29, 2024****EDUCATION FUND**

Cash Balance -	February 1, 2024	\$	23,663.95
Revenue			673,456.09
Expenditures			(1,480,791.16)
Investments -	Sold / (Purchased)		2,000,000.00
Transfers			771,082.58
	CASH BALANCE	\$	1,987,411.46

OPERATIONS & MAINTENANCE FUND

Cash Balance -	February 1, 2024	\$	340,289.87
Revenue			63,527.38
Expenditures			(255,509.09)
Investments -	Sold / (Purchased)		-
Transfers			283.93
	CASH BALANCE	\$	148,592.09

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	February 1, 2024	\$	594,441.92
Revenue			5,111.79
Expenditures			(26,201.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	573,352.71

BOND & INTEREST FUND

Cash Balance -	February 1, 2024	\$	803,229.83
Revenue			10,142.15
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	813,371.98

AUXILIARY FUND

Cash Balance -	February 1, 2024	\$	1,785,174.55
Revenue			132,008.30
Expenditures			(177,841.20)
Investments -	Sold / (Purchased)		1,000,000.00
Transfers			(699,851.36)
	CASH BALANCE	\$	2,039,490.29

RESTRICTED FUND

Cash Balance -	February 1, 2024	\$	135,047.84
Revenue			806,705.85
Expenditures			(319,313.93)
Investments -	Sold / (Purchased)		-
Transfers			(71,515.15)
	CASH BALANCE	\$	550,924.61

WORKING CASH FUND

Cash Balance -	February 1, 2024	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	February 1, 2024	\$	102,627.28
Revenue			420.59
Expenditures			(2,500.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	100,547.87

LPS FUND

Cash Balance -	February 1, 2024	\$	981,779.76
Revenue			12,205.82
Expenditures			(98,452.10)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	895,533.48

WATSEKA ACCOUNT

Cash Balance -	February 1, 2024	\$	510.06
Revenue			-
Expenditures			-
	CASH BALANCE	\$	510.06

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	February 1, 2024	\$	23,459.97
Revenue			13,502.84
Expenditures			(12,796.36)
	CASH BALANCE	\$	24,166.45

TOTAL CASH BALANCE - ALL FUNDS February 29, 2024	\$	7,133,901.00
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Report of the President

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
Education									
First Financial Bank	02-28-23	4.82	08-28-24	1740038408	CD	FGRM	500,000	Federal Reserve	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
					Money				
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	8,583,080	Federal Reserve	8,583,080
Iroquois Federal	02-21-24	4.93	06-21-24	148749	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-21-24	4.93	06-21-24	148763	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-21-24	4.93	06-21-24	148742	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Farmers State Bank	03-20-24	5.00	03-20-25	10340	CD	FHLB	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									
Operations & Maintenance									
First Financial Bank	02-28-23	4.82	08-28-24	1740038410	CD	FGRM	500,000	Federal Reserve	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
					Money				
Illinois Funds	12-05-23	5.41	n/a	1500001008	Market	n/a	3,051,568	Illinois State Treasurer	3,051,568
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	356,551	Federal Reserve	356,551
Iroquois Federal	02-21-24	4.93	06-21-24	148861	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.90	n/a	CDB Trust	Market	FGRM	142,026	Federal Reserve	142,026
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
									142,026
Auxiliary - Bookstore									
First Financial Bank	02-28-23	4.82	08-28-24	1740038414	CD	FGRM	500,000	Federal Reserve	500,000

Illinois Funds	12-05-23	5.41	n/a	1500001008	Money Market	n/a	3,038,700	Illinois State Treasurer	3,038,700
First Financial Bank	12-05-23	4.75	n/a	5315393057	Money Market	FGRM	154,747	Federal Reserve	154,747
Iroquois Federal	02-21-24	4.93	06-21-24	148854	CD	FNMA	500,000	Commerce Bank	500,000
							<u>4,193,447</u>	TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS	4,193,447
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,055,017	Federal Reserve	1,055,017
First Financial Bank	12-05-23	4.75	n/a	5315393057	Money Market	FGRM	1,014,379	Federal Reserve	1,014,379
							<u>2,069,396</u>	TOTAL AUXILIARY - OTHERS FUND INVESTMENTS	2,069,396
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Money Market	FNMA	3,410,291	Commerce Bank	3,410,291
							<u>3,410,291</u>	TOTAL WORKING CASH FUND INVESTMENTS	3,410,291
<u>Liability, Protection, and Safety</u>									
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,548,485	Federal Reserve	1,548,485
							<u>1,548,485</u>	TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS	1,548,485
								GRAND TOTAL INVESTMENTS HELD	29,854,844
									March 31, 2024

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

First Financial Bank	14,608,757
Illinois Funds	6,090,268
Iroquois Farmers State Bank	500,000
Iroquois Federal	5,910,291
Midland States Bank	2,603,502
Peoples Bank	142,026

TOTAL INVESTMENTS HELD - March 31, 2024 **\$ 29,854,844**

TOTAL INVESTMENTS HELD - February 29, 2024 **\$ 30,324,315**

TOTAL CHANGE IN INVESTMENTS **\$ (469,471)**

FUND CHANGES

Education Fund	(663,609)
Operations & Maintenance	(135,359)
Operations & Maintenance - Restricted	101
Bond & Interest Fund	
Auxiliary - Bookstore	313,730
Auxiliary - Others	7,211
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	3,789
Working Cash Fund	4,666

TOTAL FUND CHANGES - March 31, 2024 **\$ (469,471)**

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 2,606,987	\$ 12,583,080	\$ 15,190,067
O & M	181,304	5,908,119	6,089,423
Auxiliary - Bookstore	<u>535,056</u>	<u>4,193,447</u>	<u>4,728,503</u>
Sub-total Operating funds and Bookstore	3,323,347	22,684,646	26,007,993
Auxiliary - Others	1,219,672	2,069,396	3,289,068
O & M (Restricted)	562,841	142,026	704,867
Bond & Interest	814,384	0	814,384
Restricted	490,319	0	490,319
Working Cash	0	3,410,291	3,410,291
Liability, Protection & Settlement	820,805	1,548,485	2,369,290
Audit	<u>100,673</u>	<u>0</u>	<u>100,673</u>
TOTAL as of March 31, 2024	\$ 7,332,041	\$ 29,854,844	\$ 37,186,885

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

3/7/2024	250,534.80	
3/13/2024	1,079,885.81	
3/14/2024	51,902.08	
3/21/2024	127,759.76	
3/28/2024	50,187.60	1,560,270.05

OPERATIONS & MAINTENANCE FUND

3/7/2024	23,211.59	
3/14/2024	40,927.27	
3/21/2024	44,595.72	
3/28/2024	23,155.22	131,889.80

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

3/7/2024	500.00	
3/14/2024	4,910.00	5,410.00

AUXILIARY FUND

3/7/2024	8,580.19	
3/12/2024	575.00	
3/14/2024	11,012.84	
3/21/2024	57,878.52	
3/28/2024	9,838.97	87,885.52

RESTRICTED FUND

3/7/2024	17,145.24	
3/14/2024	19,064.58	
3/21/2024	35,921.92	
3/28/2024	38,211.92	110,343.66

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

3/7/2024	1,152.40	
3/21/2024	6,027.77	
3/28/2024	975.30	8,155.47

WORKING CASH FUND

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IMPREST

3/1/2024	375.00	375.00
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PAYROLL AND RELATED BILLS

3/8/2024
3/22/2024

629,446.66

1,162,026.44

3,695,802.60

TOTAL

OPERATING ACCOUNT

Check Numbers 274179-275452

2,296,978.00

Electronic Transfers

575.00

IMPREST ACCOUNT

Check Numbers 67229-67230

375.00

PAYROLL ACCOUNT

482222-482251

7,769.22

Electronic Transfers

1,390,105.38

TOTAL ACCOUNTS

3,695,802.60

Date: 4/8/24 Attest: Beth Mendenley

Recommendation:

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

Approved:

Chair
04/30/24

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Arena Food Service**	Institutional	\$40,100.00	Cafeteria service
2. Central IL Xray	Radiography	\$29,860.00	Instructional equipment
3. Dell Corp	Early Childhood	\$26,274.69	Instructional supplies
4. Elan	Various	\$24,379.87	Credit card expense
5. Hurst Review Services	Health Careers	\$10,411.00	RN testing
6. KI	Early Childhood	\$20,948.40	Instructional supplies
7. KK Stevens Publ Co	Mktg	\$13,898.39	Continuing Ed schedules
8. Piggush Engineering Inc	Institutional	\$13,050.00	Engineering service
9. Road Runner Driving School	WIOA	\$10,100.00	Client tuition
10. Zoll Medical Corp	Paramedic	\$33,507.20	Instructional equipment

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

04/30/24

Beth Muenley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: March 12, 2024
(For Board Approval: April 30, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$575.00
		Total Auxiliary Fund	<u>\$575.00</u>
		Total All Funds	<u><u>\$575.00</u></u>

Kankakee Community College
 AP Check Register
 03/07/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0274193	4IMPRINT	Meeting Expense	0138W38551000	530.20
0274193	4IMPRINT	Meeting Expense	0138W38551000	40.00
0274193	4IMPRINT	Meeting Expense	0138W38551000	12.18
*****	+++ Check Total +++			-----
0274193				582.38
0274194	Aed Professionals	Safety Supplies	0286Q86541091	56.00
0274194	Aed Professionals	Safety Supplies	0286Q86541091	66.00
*****	+++ Check Total +++			-----
0274194				122.00
0274195	Christa D. Agee	Local Travel	06163HI552000	353.22
*****	+++ Check Total +++			-----
0274195				353.22
0274196	Agente Staffing	Contractual Serv	0138X36539000	912.80
*****	+++ Check Total +++			-----
0274196				912.80
0274197	All Power Equipment	Grounds Supplies	0273Q73541040	47.24
0274197	All Power Equipment	Grounds Supplies	0273Q73541040	29.91
0274197	All Power Equipment	Grounds Supplies	0273Q73541040	7.25
0274197	All Power Equipment	Grounds Supplies	0273Q73541040	3.00
0274197	All Power Equipment	Grounds Supplies	0273Q73541040	0.70
0274197	All Power Equipment	Grounds Supplies	0273Q73541040	112.44
*****	+++ Check Total +++			-----
0274197				200.54
0274198	Amazon Capital Serv	Instr Supplies	0113T17541020	962.50
0274198	Amazon Capital Serv	Instr Supplies	06414MD541024	629.91
0274198	Amazon Capital Serv	Instr Supplies	06414MD541024	157.05
0274198	Amazon Capital Serv	Instr Supplies	06414MD541024	106.83
0274198	Amazon Capital Serv	Instr Supplies	06414MD541024	89.91
0274198	Amazon Capital Serv	Instr Supplies	06414MD541024	188.19
0274198	Amazon Capital Serv	Instr Supplies	06414MD541024	210.51
0274198	Amazon Capital Serv	Instr Supplies	06414MD541024	11.20
0274198	Amazon Capital Serv	Instr Supplies	06414MD541024	179.82
0274198	Amazon Capital Serv	Instr Supplies	06444DT541020	199.96
0274198	Amazon Capital Serv	Instr Supplies	0113T16541020	387.77
0274198	Amazon Capital Serv	Instr Supplies	0113T17541020	20.00
*****	+++ Check Total +++			-----
0274198				3,143.65
0274199	Amazon Capital Serv	Instr Supplies	0113T16541020	15.99
0274199	Amazon Capital Serv	Instr Supplies	0113T16541020	11.77
0274199	Amazon Capital Serv	Instr Supplies	0113T16541020	6.99
0274199	Amazon Capital Serv	Credit	0113T16541020	-6.99
*****	+++ Check Total +++			-----
0274199				27.76
0274200	Ameren IL	Student Support	06294PA592030	75.95
*****	+++ Check Total +++			-----
0274200				75.95
0274201	Arena Food Service	SAC Expense	0565X65599000	32.90
0274201	Arena Food Service	SAC Expense	0565X65599000	19.30

Beth Mumley

Kankakee Community College
AP Check Register
03/07/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274201	Arena Food Service	Bookstore Resale	0562Q62548610	130.40
0274201	Arena Food Service	Meeting Expense	0185R85551000	23.00
0274201	Arena Food Service	Meeting Expense	0141Z41551000	30.80
*****	+++ Check Total +++			-----
0274201				236.40
0274202	Axon Enterprise	Safety Supplies	1274Q99541090	129.90
*****	+++ Check Total +++			-----
0274202				129.90
0274203	Adyl Baig	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0274203				400.00
0274204	Beaupres Inc	Vehicle Supplies	0275Q75541050	36.00
0274204	Beaupres Inc	Vehicle Supplies	0275Q75541050	225.00
*****	+++ Check Total +++			-----
0274204				261.00
0274205	Terri L. Beseke	Local Travel	06494A9552000	8.30
*****	+++ Check Total +++			-----
0274205				8.30
0274206	Billy J. Brown	Contractual Instr	06414MD538003	560.00
*****	+++ Check Total +++			-----
0274206				560.00
0274207	Bushue Human Resour	Background Checks	0100000239014	142.00
*****	+++ Check Total +++			-----
0274207				142.00
0274208	Charles Campbell Jr	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0274208				400.00
0274209	Central FFA Coop	SAC Expense	0565X65279HCC	161.00
0274209	Central FFA Coop	SAC Expense	0565X65279HCC	115.00
0274209	Central FFA Coop	SAC Expense	0565X65279HCC	34.00
0274209	Central FFA Coop	SAC Expense	0565X65279HCC	34.00
0274209	Central FFA Coop	SAC Expense	0565X65279HCC	31.00
*****	+++ Check Total +++			-----
0274209				375.00
0274210	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0274210	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0274210				825.00
0274211	Richmond Master Dis	Bookstore Resale	0562Q62548610	503.58
*****	+++ Check Total +++			-----
0274211				503.58
0274212	CoachComm	Team Raised Expense	0564Q24553040	900.00
0274212	CoachComm	Team Raised Expense	0564Q24553040	600.00
0274212	CoachComm	Team Raised Expense	0564Q24553040	130.00
0274212	CoachComm	Team Raised Expense	0564Q24553040	120.00

Kankakee Community College
AP Check Register
03/07/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274212	CoachComm	Team Raised Expense	0564Q24553040	90.00
0274212	CoachComm	Team Raised Expense	0564Q24553040	10.00
0274212	CoachComm	Team Raised Expense	0564Q24553040	25.00
*****	+++ Check Total +++			-----
0274212				1,875.00
0274213	Jonathon P. Cohen	Meeting Expense	0111A17551000	103.56
*****	+++ Check Total +++			-----
0274213				103.56
0274214	Computing Technolog	Software	0112B15544020	745.00
0274214	Computing Technolog	Software	0112B15544020	274.00
*****	+++ Check Total +++			-----
0274214				1,019.00
0274215	Connor Co	Instr Supplies	0113T12541020	16.08
*****	+++ Check Total +++			-----
0274215				16.08
0274216	Culligan Water	Equipment Maint	0111M13534000	90.25
0274216	Culligan Water	Equipment Maint	0111M13534000	348.99
*****	+++ Check Total +++			-----
0274216				439.24
0274217	Dell Corp	Computer Supplies	0188E8854BOND	1,267.70
*****	+++ Check Total +++			-----
0274217				1,267.70
0274218	Delta Bldg Technolo	Contractual Serv	0271Q71539000	270.00
0274218	Delta Bldg Technolo	Contractual Serv	0271Q71539000	188.55
0274218	Delta Bldg Technolo	Contractual Serv	0271Q71539000	1,125.00
0274218	Delta Bldg Technolo	Contractual Serv	0271Q71539000	80.00
*****	+++ Check Total +++			-----
0274218				1,663.55
0274219	Tyler Denton	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0274219				400.00
0274220	Weldstar	Bookstore Resale	0562Q62548300	95.46
*****	+++ Check Total +++			-----
0274220				95.46
0274221	Douglas Stewart Co	Bookstore Resale	0562Q62548300	95.12
*****	+++ Check Total +++			-----
0274221				95.12
0274222	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0274222				530.00
0274223	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,485.00
*****	+++ Check Total +++			-----
0274223				1,485.00
0274224	Ruth H. Fabbro	Travel Expense	0181A11553020	813.49

Kankakee Community College
 AP Check Register
 03/07/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0274224	+++ Check Total +++			----- 813.49
0274225 ***** 0274225	Jacob L. Fansler +++ Check Total +++	Dental Reim	0186Q86521025	113.40 ----- 113.40
0274226 0274226 0274226 0274226 0274226 0274226 ***** 0274226	Fastenal Ind & Cons Fastenal Ind & Cons Fastenal Ind & Cons Fastenal Ind & Cons Fastenal Ind & Cons Fastenal Ind & Cons +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0113T14541020 0113T12541020 0113T15541020 0113T14541020 0113T15541020 0113T15541020	3,790.94 3,790.94 643.57 151.64 25.74 151.64 ----- 8,554.47
0274227 ***** 0274227	Federal Express Cor +++ Check Total +++	Freight Charges	0562Q62548110	15.27 ----- 15.27
0274228 ***** 0274228	Morgan Fischer +++ Check Total +++	HCCTP Incentive	06414MD599094	400.00 ----- 400.00
0274229 ***** 0274229	Carlos Garcia +++ Check Total +++	Contractual Instr	06414MD538003	660.00 ----- 660.00
0274230 0274230 0274230 0274230 0274230 ***** 0274230	Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup +++ Check Total +++	Instr Supplies Bookstore Resale Bookstore Resale Bookstore Resale Maint Supplies	0113T16541020 0562Q62548300 0562Q62548300 0562Q62548300 0271Q71541040	227.88 149.34 80.00 8.80 75.66 ----- 541.68
0274231 ***** 0274231	Grainger Industrial +++ Check Total +++	Instr Supplies	0113T17541020	89.29 ----- 89.29
0274232 ***** 0274232	Carrie N. Hale +++ Check Total +++	Travel Expense	0181A11553020	130.00 ----- 130.00
0274233 0274233 0274233 ***** 0274233	HD Supply Facility HD Supply Facility HD Supply Facility +++ Check Total +++	Maint Supplies Maint Supplies Maint Supplies	0272Q72541040 0272Q72541040 0272Q72541040	2,235.78 206.02 7.95 ----- 2,449.75
0274234 ***** 0274234	Heartland Community +++ Check Total +++	Rent Expense	06494A9560002	1,075.00 ----- 1,075.00
0274235 *****	Lucas Hebert +++ Check Total +++	HCCTP Incentive	06414MD599094	400.00 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274235				400.00
0274236	Howies Hockey Inc	Athletic Expense	0564Q28541090	377.16
0274236	Howies Hockey Inc	Athletic Expense	0564Q28541090	754.32
0274236	Howies Hockey Inc	Athletic Expense	0564Q28541090	7.92
0274236	Howies Hockey Inc	Athletic Expense	0564Q28541090	54.52
*****	+++ Check Total +++			----- 1,193.92
0274237	Jennifer Jayne Hugg	Travel Expense	0111S30553000	256.97
*****	+++ Check Total +++			----- 256.97
0274238	Hyundai Motor Finan	Student Support	06294PA592030	494.04
*****	+++ Check Total +++			----- 494.04
0274239	IACAC	Membership Dues	0132X35546000	80.00
*****	+++ Check Total +++			----- 80.00
0274240	IdentiSys	Office Supplies	0131X31541090	110.00
0274240	IdentiSys	Office Supplies	0131X31541090	37.48
*****	+++ Check Total +++			----- 147.48
0274241	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			----- 1,167.00
0274242	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	10.55
0274242	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	9.21
0274242	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	8.25
0274242	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	4.79
0274242	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	9.58
0274242	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	3.83
0274242	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	52.72
0274242	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	20.00
0274242	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	34.54
0274242	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	9.59
0274242	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	13.12
0274242	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	24.93
0274242	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	55.63
*****	+++ Check Total +++			----- 256.74
0274243	Kankakee Community	Meeting Expense	06004T5551002	79.00
0274243	Kankakee Community	Meeting Expense	06004T5551002	72.00
0274243	Kankakee Community	Meeting Expense	06004T5551002	70.00
0274243	Kankakee Community	Instr Supplies	06414MD541023	98.80
0274243	Kankakee Community	Instr Supplies	06414MD541023	129.60
0274243	Kankakee Community	Meeting Expense	0112B24551000	7.00
0274243	Kankakee Community	Meeting Expense	0112B24551000	3.34
0274243	Kankakee Community	Meeting Expense	0112B24551000	27.50
0274243	Kankakee Community	Meeting Expense	0112B24551000	6.60
0274243	Kankakee Community	Meeting Expense	0112B24551000	9.90

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Bob Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274243	Kankakee Community	Meeting Expense	0112B24551000	2.85
0274243	Kankakee Community	Meeting Expense	06294PA551000	29.50
0274243	Kankakee Community	Meeting Expense	06294PA551000	26.95
0274243	Kankakee Community	Meeting Expense	06294PA551000	26.95
0274243	Kankakee Community	Meeting Expense	06294PA551000	16.96
0274243	Kankakee Community	Meeting Expense	06294PA551000	16.96
0274243	Kankakee Community	Meeting Expense	06294PA551000	24.95
0274243	Kankakee Community	Meeting Expense	06294PA551000	24.95
0274243	Kankakee Community	Meeting Expense	06294PA551000	24.95
0274243	Kankakee Community	Meeting Expense	06294PA551000	24.95
0274243	Kankakee Community	Meeting Expense	06294PA551000	29.95
0274243	Kankakee Community	Meeting Expense	06294PA551000	29.95
0274243	Kankakee Community	Meeting Expense	06294PA551000	8.95
0274243	Kankakee Community	Meeting Expense	06294PA551000	8.95
0274243	Kankakee Community	Meeting Expense	06294PA551000	15.72
0274243	Kankakee Community	Meeting Expense	06294PA551000	15.72
0274243	Kankakee Community	Meeting Expense	06294PA551000	33.92
0274243	Kankakee Community	Meeting Expense	06294PA551000	33.92
0274243	Kankakee Community	Meeting Expense	06294PA551000	4.29
0274243	Kankakee Community	Central Supplies	06444DT541010	25.00
0274243	Kankakee Community	Central Supplies	0562Q62541010	13.64
0274243	Kankakee Community	Central Supplies	0182Q85541010	22.44
0274243	Kankakee Community	Central Supplies	0182Q83541010	177.22
0274243	Kankakee Community	Central Supplies	0138W38541010	60.98
0274243	Kankakee Community	Central Supplies	0134X34541010	115.98
0274243	Kankakee Community	Central Supplies	0132X33541010	131.84
0274243	Kankakee Community	Central Supplies	0131X31541010	145.75
0274243	Kankakee Community	Vehicle Usage	0564Q25553030	25.50
0274243	Kankakee Community	Vehicle Usage	0564Q23553030	56.45
0274243	Kankakee Community	Vehicle Usage	0564Q22553030	20.95
*****	+++ Check Total +++			----- 1,700.83
0274243				
0274244	Kankakee Postmaster	Postage	0182Q85544030	3.50
0274244	Kankakee Postmaster	Postage	0181I84544030	17.50
*****	+++ Check Total +++			----- 21.00
0274244				
0274245	Kankakee Postmaster	Postage	0141Z41544030	263.33
0274245	Kankakee Postmaster	Postage	0183I83544030	1,206.52
*****	+++ Check Total +++			----- 1,469.85
0274245				
0274246	Jessica L. Kawa	Travel Expense	0181A11553020	84.68
*****	+++ Check Total +++			----- 84.68
0274246				
0274247	Craig S. Keigher	Software	0128Y25544020	43.38
0274247	Craig S. Keigher	Software	0128Y25544020	95.88
0274247	Craig S. Keigher	Meeting Expense	0119A43551000	87.89
*****	+++ Check Total +++			----- 227.15
0274247				
0274248	Robert F. Kenney	Local Travel	0278Q78552000	42.88
*****	+++ Check Total +++			----- 42.88
0274248				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274249	LaBeau Bros Inc	Instr Supplies	0113T21541020	253.16
0274249	LaBeau Bros Inc	Instr Supplies	0113T21541020	298.46
*****	+++ Check Total +++			-----
0274249				551.62
0274250	Halim Lane	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			-----
0274250				390.00
0274251	Kristen B. Larson	Instr Supplies	0111M13541020	27.97
*****	+++ Check Total +++			-----
0274251				27.97
0274252	Leeps Supply	Maint Supplies	0271Q71541040	297.80
0274252	Leeps Supply	Maint Supplies	0271Q71541040	19.40
*****	+++ Check Total +++			-----
0274252				317.20
0274253	Local Printing & De	Postage	0181I84544030	690.00
*****	+++ Check Total +++			-----
0274253				690.00
0274254	Rylee K. Mann	Optical Reim	0186Q86521025	391.00
*****	+++ Check Total +++			-----
0274254				391.00
0274255	Matrix Entertainmen	SAC Expense	0565X65599000	2,850.00
*****	+++ Check Total +++			-----
0274255				2,850.00
0274256	Allen Matuszewski	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0274256				175.00
0274257	Dequante McEastland	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0274257				400.00
0274258	McMaster Carr Suppl	Instr Supplies	0113T16541020	458.04
0274258	McMaster Carr Suppl	Instr Supplies	0113T16541020	11.99
*****	+++ Check Total +++			-----
0274258				470.03
0274259	Menards	Maint Supplies	0271Q71541040	8.98
0274259	Menards	Maint Supplies	0271Q71541040	619.14
0274259	Menards	Maint Supplies	0272Q72541040	108.15
*****	+++ Check Total +++			-----
0274259				736.27
0274260	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0274260				40.00
0274261	Nicor Gas	Student Support	06294PA592030	112.49
*****	+++ Check Total +++			-----

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274261				112.49
0274262	Office Depot Corp S	Office Supplies	0181A11541011	114.45
0274262	Office Depot Corp S	Office Supplies	0181A11541011	2.72
0274262	Office Depot Corp S	Central Supplies	0569Q69548000	139.80
*****	+++ Check Total +++			----- 256.97
0274262				
0274263	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	98.69
*****	+++ Check Total +++			----- 98.69
0274263				
0274264	Piggush Engineering	Engineering Serv	0371P22533000	500.00
*****	+++ Check Total +++			----- 500.00
0274264				
0274265	Pitney Bowes Inc	Postage	06414DU544030	7.04
0274265	Pitney Bowes Inc	Postage	0564Q28544030	0.64
0274265	Pitney Bowes Inc	Postage	0278Q78544030	0.64
0274265	Pitney Bowes Inc	Postage	0182Q85544030	70.13
0274265	Pitney Bowes Inc	Postage	0182Q83544030	0.64
0274265	Pitney Bowes Inc	Postage	0181R81544030	3.20
0274265	Pitney Bowes Inc	Postage	0181I84544030	414.24
0274265	Pitney Bowes Inc	Postage	0141Z41544030	2.11
0274265	Pitney Bowes Inc	Postage	0138X36544030	32.64
0274265	Pitney Bowes Inc	Postage	0138W38544030	1.28
0274265	Pitney Bowes Inc	Postage	0134X34544030	3.84
0274265	Pitney Bowes Inc	Postage	0131X31544030	3.20
0274265	Pitney Bowes Inc	Postage	0121Y21544030	9.24
0274265	Pitney Bowes Inc	Postage	0113A15544030	0.64
*****	+++ Check Total +++			----- 549.48
0274265				
0274266	Jamie M. Posing	Optical Reim	0186Q86521025	207.99
*****	+++ Check Total +++			----- 207.99
0274266				
0274267	Mark Prina	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0274267				
0274268	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	844.00
*****	+++ Check Total +++			----- 844.00
0274268				
0274269	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0274269	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			----- 420.00
0274269				
0274270	Ray O'Herron Compan	Uniform Expense	1274Q99541090	150.00
*****	+++ Check Total +++			----- 150.00
0274270				
0274271	Red Wing Shoes	Instr Supplies	06414MD541023	2,419.92
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274271				2,419.92
0274272	Karen Richards	Optical Reim	0186Q86521025	270.00
*****	+++ Check Total +++			----- 270.00
0274272				
0274273	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			----- 2,382.09
0274273				
0274274	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			----- 400.00
0274274				
0274275	Terese M. Roberson	Instr Supplies	0111M13541020	48.18
*****	+++ Check Total +++			----- 48.18
0274275				
0274276	Christopher Ronspie	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0274276				
0274277	RR Donnelley	Office Supplies	0562Q62541010	135.60
0274277	RR Donnelley	Office Supplies	0562Q62541010	7.95
*****	+++ Check Total +++			----- 143.55
0274277				
0274278	Alexis Ruiz-Garcia	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0274278				
0274279	S&S Industrial Supp	Instr Supplies	0113T21541020	19.30
0274279	S&S Industrial Supp	Instr Supplies	0113T21541020	114.66
0274279	S&S Industrial Supp	Instr Supplies	0113T21541020	3.75
*****	+++ Check Total +++			----- 137.71
0274279				
0274280	Salesforce	Software	0188E88544020	2,592.00
0274280	Salesforce	Software	06004T5544023	1,728.00
*****	+++ Check Total +++			----- 4,320.00
0274280				
0274281	Sarah Falk Counseli	Meeting Expense	0182Q83599005	150.00
*****	+++ Check Total +++			----- 150.00
0274281				
0274282	Securitas Technology	Bldg Improvements	0276Q81584000	9,961.33
*****	+++ Check Total +++			----- 9,961.33
0274282				
0274283	Rebecca L. Sherry	Travel Expense	0181A11553020	527.85
*****	+++ Check Total +++			----- 527.85
0274283				
0274284	Sign Outlet Store	Contractual Serv	0113T17539000	540.00
0274284	Sign Outlet Store	Contractual Serv	0113T17539000	203.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274284	Sign Outlet Store	Contractual Serv	0113T17539000	479.60
0274284	Sign Outlet Store	Contractual Serv	0113T17539000	100.74
0274284	Sign Outlet Store	Contractual Serv	0113T17539000	100.00
0274284	Sign Outlet Store	Contractual Serv	0113T17539000	1.00
*****	+++ Check Total +++			----- 1,425.04
0274285	Alexander G. Smith	Local Travel	06414MD552003	227.70
*****	+++ Check Total +++			----- 227.70
0274285				
0274286	Jackson Soleau	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0274286				
0274287	Christina J. Sosnow	Optical Reim	0186Q86521030	710.23
*****	+++ Check Total +++			----- 710.23
0274287				
0274288	Staples	Office Supplies	06494A9540010	17.49
0274288	Staples	Office Supplies	06494A9540010	219.29
0274288	Staples	Office Supplies	06494OS541010	259.29
0274288	Staples	Office Supplies	06494A9540010	35.99
0274288	Staples	Office Supplies	06494A9540010	6.15
0274288	Staples	Office Supplies	06494A9540010	5.59
0274288	Staples	Office Supplies	06494A9540010	7.79
0274288	Staples	Office Supplies	06494A9540010	299.98
0274288	Staples	Office Supplies	06494A9540010	17.99
0274288	Staples	Office Supplies	06494A9540010	23.38
0274288	Staples	Office Supplies	06494A9540010	38.32
0274288	Staples	Office Supplies	06494A9540010	22.59
0274288	Staples	Office Supplies	06494A9540010	5.99
0274288	Staples	Office Supplies	06494A9540010	7.19
0274288	Staples	Office Supplies	06494A9540010	26.79
0274288	Staples	Office Supplies	06494A9540010	24.17
0274288	Staples	Office Supplies	06494A9540010	37.78
*****	+++ Check Total +++			----- 1,055.77
0274288				
0274289	Starved Rock Lodge	Lodging Expense	0182Q82552000	94.04
*****	+++ Check Total +++			----- 94.04
0274289				
0274290	Starved Rock Lodge	Lodging Expense	0182Q82552000	94.04
*****	+++ Check Total +++			----- 94.04
0274290				
0274291	State Fire Marshall	Contractual Serv	0271Q71539000	1,120.00
0274291	State Fire Marshall	Contractual Serv	0271Q71539000	480.00
*****	+++ Check Total +++			----- 1,600.00
0274291				
0274292	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	450.00
*****	+++ Check Total +++			----- 450.00
0274292				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274293	Stewart-MacDonald M	Instr Supplies	0113T17541020	8.72
0274293	Stewart-MacDonald M	Instr Supplies	0113T17541020	13.47
*****	+++ Check Total +++			----- 22.19
0274293				
0274294	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			----- 40.00
0274294				
0274295	United Parcel Servi	Freight Charges	0564Q28544030	38.23
0274295	United Parcel Servi	Freight Charges	0113A15544030	20.95
0274295	United Parcel Servi	Freight Charges	0129A26544030	12.74
*****	+++ Check Total +++			----- 71.92
0274295				
0274296	US Postal Service	Contractual Serv	0278Q79539000	930.00
0274296	US Postal Service	Contractual Serv	0278Q79539000	320.00
*****	+++ Check Total +++			----- 1,250.00
0274296				
0274297	Regina T. VanDeVeld	Travel Expense	0181A11553020	142.34
*****	+++ Check Total +++			----- 142.34
0274297				
0274298	Michael Velasquez	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0274298				
0274299	Village of Cissna P	Student Support	06294PA592030	44.16
*****	+++ Check Total +++			----- 44.16
0274299				
0274300	Capital One	Meeting Expense	06444DT551000	13.93
0274300	Capital One	Meeting Expense	06444DT551000	149.14
0274300	Capital One	Meeting Expense	06414DU551000	48.33
0274300	Capital One	SAC Expense	0565X65599000	93.65
0274300	Capital One	Meeting Expense	06414DU551000	76.48
0274300	Capital One	Meeting Expense	06444DT551000	208.16
0274300	Capital One	Meeting Expense	06414DU551000	88.86
*****	+++ Check Total +++			----- 678.55
0274300				
0274301	Andrew Williams	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0274301				
0274302	Zachary Bee	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0274302				
0274303	Keegan Brinkman	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0274303				
0274304	Gracianna Dennis	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00

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Beth Murphy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274304				120.00
0274305	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0274305				120.00
0274306	Thalen Harty	1YOS Mileage	06494LY596123	115.24
*****	+++ Check Total +++			-----
0274306				115.24
0274307	Sandra K. Mabry	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0274307				120.00
0274308	Amy Marchetti	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			-----
0274308				120.00
0274309	Joseph N. Murphy	1A Mileage	06494LA596120	40.87
0274309	Joseph N. Murphy	1A Mileage	06494LA596120	81.74
*****	+++ Check Total +++			-----
0274309				122.61
0274310	Tricia R. Parson	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0274310				120.00
0274311	Aaron Putnam	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0274311				120.00
0274312	Megan M. Riffel	1A Mileage	06494KA596110	53.60
0274312	Megan M. Riffel	1A Mileage	06494KA596110	26.80
*****	+++ Check Total +++			-----
0274312				80.40
0274313	Dylana Rodgers	1A Mileage	06494LA596120	120.00
0274313	Dylana Rodgers	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0274313				240.00
0274314	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			-----
0274314				120.00
0274315	Ashley Ross	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0274315				120.00
0274316	*****	Early Childhood Awa	0100000133000	4,288.29
*****	+++ Check Total +++			-----
0274316				4,288.29
0274317	*****	Early Childhood Awa	0100000133000	4,778.29
*****	+++ Check Total +++			-----
0274317				4,778.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274318	*****	Early Childhood Awa	0100000133000	5,623.00
*****	+++ Check Total +++			-----
0274318				5,623.00
0274319	*****	Early Childhood Awa	0100000133000	7,397.00
*****	+++ Check Total +++			-----
0274319				7,397.00
0274320	*****	Early Childhood Awa	0100000133000	1,268.19
*****	+++ Check Total +++			-----
0274320				1,268.19
0274321	*****	Early Childhood Awa	0100000133000	4,173.41
*****	+++ Check Total +++			-----
0274321				4,173.41
0274322	*****	Early Childhood Awa	0100000133000	6,593.15
*****	+++ Check Total +++			-----
0274322				6,593.15
0274323	*****	Early Childhood Awa	0100000133000	5,467.12
*****	+++ Check Total +++			-----
0274323				5,467.12
0274324	*****	Early Childhood Awa	0100000133000	4,152.49
*****	+++ Check Total +++			-----
0274324				4,152.49
0274325	*****	Early Childhood Awa	0100000133000	3,876.31
*****	+++ Check Total +++			-----
0274325				3,876.31
0274326	*****	Early Childhood Awa	0100000133000	5,574.57
*****	+++ Check Total +++			-----
0274326				5,574.57
0274327	*****	Early Childhood Awa	0100000133000	4,429.00
*****	+++ Check Total +++			-----
0274327				4,429.00
0274328	*****	Scholarship Award	0100000133000	327.86
*****	+++ Check Total +++			-----
0274328				327.86
0274329	*****	Early Childhood Awa	0100000133000	6,489.00
*****	+++ Check Total +++			-----
0274329				6,489.00
0274330	*****	Early Childhood Awa	0100000133000	4,539.00
*****	+++ Check Total +++			-----
0274330				4,539.00
0274331	*****	Early Childhood Awa	0100000133000	4,722.00
*****	+++ Check Total +++			-----
0274331				4,722.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274332	*****	Early Childhood Awa	0100000133000	5,453.54
*****	+++ Check Total +++			-----
0274332				5,453.54
0274333	*****	Student Refund	0100000133000	164.35
*****	+++ Check Total +++			-----
0274333				164.35
0274334	*****	Early Childhood Awa	0100000133000	6,861.00
*****	+++ Check Total +++			-----
0274334				6,861.00
0274335	*****	Student Refund	0100000133000	788.67
*****	+++ Check Total +++			-----
0274335				788.67
0274336	*****	Early Childhood Awa	0100000133000	2,773.00
*****	+++ Check Total +++			-----
0274336				2,773.00
0274337	*****	Early Childhood Awa	0100000133000	4,009.00
*****	+++ Check Total +++			-----
0274337				4,009.00
0274338	*****	Scholarship Award	0100000133000	567.28
*****	+++ Check Total +++			-----
0274338				567.28
0274339	*****	Early Childhood Awa	0100000133000	4,880.37
*****	+++ Check Total +++			-----
0274339				4,880.37
0274340	*****	Early Childhood Awa	0100000133000	5,623.00
*****	+++ Check Total +++			-----
0274340				5,623.00
0274341	*****	Early Childhood Awa	0100000133000	2,535.41
*****	+++ Check Total +++			-----
0274341				2,535.41
0274342	*****	Early Childhood Awa	0100000133000	501.00
*****	+++ Check Total +++			-----
0274342				501.00
0274343	*****	Early Childhood Awa	0100000133000	4,630.03
*****	+++ Check Total +++			-----
0274343				4,630.03
0274344	*****	Early Childhood Awa	0100000133000	5,377.71
*****	+++ Check Total +++			-----
0274344				5,377.71
0274345	*****	Early Childhood Awa	0100000133000	3,971.00
*****	+++ Check Total +++			-----
0274345				3,971.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274346	*****	Early Childhood Awa	0100000133000	6,230.64
*****	+++ Check Total +++			-----
0274346				6,230.64
0274347	*****	Early Childhood Awa	0100000133000	3,723.98
*****	+++ Check Total +++			-----
0274347				3,723.98
0274348	*****	Early Childhood Awa	0100000133000	2,644.59
*****	+++ Check Total +++			-----
0274348				2,644.59
0274349	*****	Early Childhood Awa	0100000133000	3,285.19
*****	+++ Check Total +++			-----
0274349				3,285.19
0274350	*****	Early Childhood Awa	0100000133000	5,299.66
*****	+++ Check Total +++			-----
0274350				5,299.66
0274351	*****	Early Childhood Awa	0100000133000	3,834.92
*****	+++ Check Total +++			-----
0274351				3,834.92
0274352	*****	Early Childhood Awa	0100000133000	4,191.19
*****	+++ Check Total +++			-----
0274352				4,191.19
0274353	*****	Student Refund	0100000133000	1,124.80
*****	+++ Check Total +++			-----
0274353				1,124.80
0274354	*****	Early Childhood Awa	0100000133000	4,288.29
*****	+++ Check Total +++			-----
0274354				4,288.29
0274355	*****	Early Childhood Awa	0100000133000	7,229.40
*****	+++ Check Total +++			-----
0274355				7,229.40
0274356	*****	Early Childhood Awa	0100000133000	3,579.95
*****	+++ Check Total +++			-----
0274356				3,579.95
0274357	*****	Early Childhood Awa	0100000133000	4,549.41
*****	+++ Check Total +++			-----
0274357				4,549.41
0274358	*****	Early Childhood Awa	0100000133000	4,386.16
*****	+++ Check Total +++			-----
0274358				4,386.16
0274359	*****	Early Childhood Awa	0100000133000	4,896.00
*****	+++ Check Total +++			-----
0274359				4,896.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274360	*****	Early Childhood Awa	0100000133000	5,016.00
*****	+++ Check Total +++			-----
0274360				5,016.00
0274361	*****	Early Childhood Awa	0100000133000	5,050.00
*****	+++ Check Total +++			-----
0274361				5,050.00
0274362	*****	Early Childhood Awa	0100000133000	6,865.00
*****	+++ Check Total +++			-----
0274362				6,865.00
0274363	*****	Early Childhood Awa	0100000133000	502.00
*****	+++ Check Total +++			-----
0274363				502.00
0274364	*****	Early Childhood Awa	0100000133000	6,730.20
*****	+++ Check Total +++			-----
0274364				6,730.20
0274365	*****	Early Childhood Awa	0100000133000	650.87
*****	+++ Check Total +++			-----
0274365				650.87
0274366	*****	Early Childhood Awa	0100000133000	4,039.25
*****	+++ Check Total +++			-----
0274366				4,039.25
0274367	*****	Early Childhood Awa	0100000133000	3,500.54
*****	+++ Check Total +++			-----
0274367				3,500.54
0274368	*****	Early Childhood Awa	0100000133000	4,484.49
*****	+++ Check Total +++			-----
0274368				4,484.49
				=====
TOTAL				301,124.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274369	*****	Financial Aid Award	0100000133000	2,292.93
*****	+++ Check Total +++			-----
0274369				2,292.93
0274370	*****	Financial Aid Award	0100000133000	1,851.21
*****	+++ Check Total +++			-----
0274370				1,851.21
0274371	*****	Financial Aid Award	0100000133000	2,629.08
*****	+++ Check Total +++			-----
0274371				2,629.08
0274372	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			-----
0274372				1,849.00
0274373	*****	Financial Aid Award	0100000133000	2,990.28
*****	+++ Check Total +++			-----
0274373				2,990.28
0274374	*****	Financial Aid Award	0100000133000	1,313.58
*****	+++ Check Total +++			-----
0274374				1,313.58
0274375	*****	Financial Aid Award	0100000133000	2,203.70
*****	+++ Check Total +++			-----
0274375				2,203.70
0274376	*****	Financial Aid Award	0100000133000	1,856.67
*****	+++ Check Total +++			-----
0274376				1,856.67
0274377	*****	Financial Aid Award	0100000133000	781.44
*****	+++ Check Total +++			-----
0274377				781.44
0274378	*****	Financial Aid Award	0100000133000	300.56
*****	+++ Check Total +++			-----
0274378				300.56
0274379	*****	Financial Aid Award	0100000133000	134.25
*****	+++ Check Total +++			-----
0274379				134.25
0274380	*****	Financial Aid Award	0100000133000	113.03
*****	+++ Check Total +++			-----
0274380				113.03
0274381	*****	Financial Aid Award	0100000133000	2,029.96
*****	+++ Check Total +++			-----
0274381				2,029.96
0274382	*****	Financial Aid Award	0100000133000	3,332.61
*****	+++ Check Total +++			-----
0274382				3,332.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274383	*****	Financial Aid Award	0100000133000	343.96
*****	+++ Check Total +++			----- 343.96
0274383				
0274384	*****	Financial Aid Award	0100000133000	1,223.59
*****	+++ Check Total +++			----- 1,223.59
0274384				
0274385	*****	Financial Aid Award	0100000133000	1,225.39
*****	+++ Check Total +++			----- 1,225.39
0274385				
0274386	*****	Financial Aid Award	0100000133000	1,381.29
*****	+++ Check Total +++			----- 1,381.29
0274386				
0274387	*****	Financial Aid Award	0100000133000	115.46
*****	+++ Check Total +++			----- 115.46
0274387				
0274388	*****	Financial Aid Award	0100000133000	1,258.28
*****	+++ Check Total +++			----- 1,258.28
0274388				
0274389	*****	Financial Aid Award	0100000133000	1,885.55
*****	+++ Check Total +++			----- 1,885.55
0274389				
0274390	*****	Financial Aid Award	0100000133000	2,459.72
*****	+++ Check Total +++			----- 2,459.72
0274390				
0274391	*****	SEOG Award	0100000133000	300.00
0274391	*****	Financial Aid Award	0100000133000	1,330.80
*****	+++ Check Total +++			----- 1,630.80
0274391				
0274392	*****	Financial Aid Award	0100000133000	106.73
*****	+++ Check Total +++			----- 106.73
0274392				
0274393	*****	Financial Aid Award	0100000133000	1,108.00
*****	+++ Check Total +++			----- 1,108.00
0274393				
0274394	*****	Financial Aid Award	0100000133000	172.12
*****	+++ Check Total +++			----- 172.12
0274394				
0274395	*****	Financial Aid Award	0100000133000	763.00
*****	+++ Check Total +++			----- 763.00
0274395				
0274396	*****	Financial Aid Award	0100000133000	590.25
*****	+++ Check Total +++			----- 590.25
0274396				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274397	*****	Financial Aid Award	0100000133000	2,773.00
*****	+++ Check Total +++			-----
0274397				2,773.00
0274398	*****	Financial Aid Award	0100000133000	1,945.60
*****	+++ Check Total +++			-----
0274398				1,945.60
0274399	*****	Financial Aid Award	0100000133000	3,405.00
*****	+++ Check Total +++			-----
0274399				3,405.00
0274400	*****	Financial Aid Award	0100000133000	601.00
*****	+++ Check Total +++			-----
0274400				601.00
0274401	*****	SEOG Award	0100000133000	200.00
0274401	*****	Financial Aid Award	0100000133000	570.73
*****	+++ Check Total +++			-----
0274401				770.73
0274402	*****	SEOG Award	0100000133000	200.00
0274402	*****	Financial Aid Award	0100000133000	1,279.23
*****	+++ Check Total +++			-----
0274402				1,479.23
0274403	*****	Financial Aid Award	0100000133000	57.88
*****	+++ Check Total +++			-----
0274403				57.88
0274404	*****	Financial Aid Award	0100000133000	873.12
*****	+++ Check Total +++			-----
0274404				873.12
0274405	*****	Financial Aid Award	0100000133000	503.00
*****	+++ Check Total +++			-----
0274405				503.00
0274406	*****	Financial Aid Award	0100000133000	668.45
*****	+++ Check Total +++			-----
0274406				668.45
0274407	*****	Financial Aid Award	0100000133000	1,072.00
*****	+++ Check Total +++			-----
0274407				1,072.00
0274408	*****	Financial Aid Award	0100000133000	724.25
*****	+++ Check Total +++			-----
0274408				724.25
0274409	*****	Financial Aid Award	0100000133000	3,333.41
*****	+++ Check Total +++			-----
0274409				3,333.41
0274410	*****	Financial Aid Award	0100000133000	2,217.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0274410	+++ Check Total +++			----- 2,217.36
0274411 ***** 0274411	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,053.13 ----- 1,053.13
0274412 0274412 ***** 0274412	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	400.00 3,966.39 ----- 4,366.39
0274413 ***** 0274413	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,440.19 ----- 1,440.19
0274414 ***** 0274414	***** +++ Check Total +++	Financial Aid Award	0100000133000	658.23 ----- 658.23
0274415 ***** 0274415	***** +++ Check Total +++	Financial Aid Award	0100000133000	553.59 ----- 553.59
0274416 0274416 ***** 0274416	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	400.00 2,473.72 ----- 2,873.72
0274417 ***** 0274417	***** +++ Check Total +++	Financial Aid Award	0100000133000	80.00 ----- 80.00
0274418 ***** 0274418	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,500.47 ----- 2,500.47
0274419 ***** 0274419	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,472.00 ----- 2,472.00
0274420 ***** 0274420	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,091.70 ----- 1,091.70
0274421 0274421 ***** 0274421	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 2,773.00 ----- 3,073.00
0274422 ***** 0274422	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,561.99 ----- 1,561.99
0274423 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,201.19 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274423				2,201.19
0274424	*****	SEOG Award	0100000133000	200.00
0274424	*****	Financial Aid Award	0100000133000	622.35
0274424	*****	+++ Check Total +++		----- 822.35
0274425	*****	Financial Aid Award	0100000133000	282.00
0274425	*****	+++ Check Total +++		----- 282.00
0274426	*****	Financial Aid Award	0100000133000	1,142.00
0274426	*****	+++ Check Total +++		----- 1,142.00
0274427	*****	Financial Aid Award	0100000133000	344.00
0274427	*****	+++ Check Total +++		----- 344.00
0274428	*****	Financial Aid Award	0100000133000	1,232.42
0274428	*****	+++ Check Total +++		----- 1,232.42
0274429	*****	Financial Aid Award	0100000133000	170.53
0274429	*****	+++ Check Total +++		----- 170.53
0274430	*****	SEOG Award	0100000133000	300.00
0274430	*****	Financial Aid Award	0100000133000	2,103.79
0274430	*****	+++ Check Total +++		----- 2,403.79
0274431	*****	Financial Aid Award	0100000133000	1,985.01
0274431	*****	+++ Check Total +++		----- 1,985.01
0274432	*****	Financial Aid Award	0100000133000	2,488.10
0274432	*****	+++ Check Total +++		----- 2,488.10
0274433	*****	Financial Aid Award	0100000133000	779.28
0274433	*****	+++ Check Total +++		----- 779.28
0274434	*****	Financial Aid Award	0100000133000	1,925.73
0274434	*****	+++ Check Total +++		----- 1,925.73
0274435	*****	SEOG Award	0100000133000	300.00
0274435	*****	Financial Aid Award	0100000133000	362.05
0274435	*****	+++ Check Total +++		----- 662.05
0274436	*****	Financial Aid Award	0100000133000	1,049.00
0274436	*****	+++ Check Total +++		----- 1,049.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274437	*****	Financial Aid Award	0100000133000	1,812.45
*****	+++ Check Total +++			-----
0274437				1,812.45
0274438	*****	Financial Aid Award	0100000133000	402.10
*****	+++ Check Total +++			-----
0274438				402.10
0274439	*****	SEOG Award	0100000133000	300.00
0274439	*****	Financial Aid Award	0100000133000	2,773.00
*****	+++ Check Total +++			-----
0274439				3,073.00
0274440	*****	Financial Aid Award	0100000133000	2,743.73
*****	+++ Check Total +++			-----
0274440				2,743.73
0274441	*****	Financial Aid Award	0100000133000	418.45
*****	+++ Check Total +++			-----
0274441				418.45
0274442	*****	Financial Aid Award	0100000133000	2,516.57
*****	+++ Check Total +++			-----
0274442				2,516.57
0274443	*****	Financial Aid Award	0100000133000	1,509.59
*****	+++ Check Total +++			-----
0274443				1,509.59
0274444	*****	Financial Aid Award	0100000133000	1,134.82
*****	+++ Check Total +++			-----
0274444				1,134.82
0274445	*****	Financial Aid Award	0100000133000	1,170.17
*****	+++ Check Total +++			-----
0274445				1,170.17
0274446	*****	Financial Aid Award	0100000133000	2,541.41
*****	+++ Check Total +++			-----
0274446				2,541.41
0274447	*****	Financial Aid Award	0100000133000	16.46
*****	+++ Check Total +++			-----
0274447				16.46
0274448	*****	Financial Aid Award	0100000133000	15.71
*****	+++ Check Total +++			-----
0274448				15.71
0274449	*****	SEOG Award	0100000133000	400.00
0274449	*****	Financial Aid Award	0100000133000	2,389.32
*****	+++ Check Total +++			-----
0274449				2,789.32
0274450	*****	Financial Aid Award	0100000133000	2,203.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0274450	+++ Check Total +++			----- 2,203.00
0274451	*****	SEOG Award	0100000133000	200.00
0274451	*****	Financial Aid Award	0100000133000	1,351.52
***** 0274451	+++ Check Total +++			----- 1,551.52
0274452	*****	Financial Aid Award	0100000133000	2,678.93
***** 0274452	+++ Check Total +++			----- 2,678.93
0274453	*****	SEOG Award	0100000133000	200.00
0274453	*****	Financial Aid Award	0100000133000	4.52
***** 0274453	+++ Check Total +++			----- 204.52
0274454	*****	SEOG Award	0100000133000	300.00
0274454	*****	Financial Aid Award	0100000133000	2,545.00
***** 0274454	+++ Check Total +++			----- 2,845.00
0274455	*****	Financial Aid Award	0100000133000	3,138.77
***** 0274455	+++ Check Total +++			----- 3,138.77
0274456	*****	Financial Aid Award	0100000133000	461.00
***** 0274456	+++ Check Total +++			----- 461.00
0274457	*****	Financial Aid Award	0100000133000	1,278.53
***** 0274457	+++ Check Total +++			----- 1,278.53
0274458	*****	Financial Aid Award	0100000133000	604.08
***** 0274458	+++ Check Total +++			----- 604.08
0274459	*****	Financial Aid Award	0100000133000	188.40
***** 0274459	+++ Check Total +++			----- 188.40
0274460	*****	Financial Aid Award	0100000133000	147.00
***** 0274460	+++ Check Total +++			----- 147.00
0274461	*****	Financial Aid Award	0100000133000	1,338.65
***** 0274461	+++ Check Total +++			----- 1,338.65
0274462	*****	Financial Aid Award	0100000133000	111.48
***** 0274462	+++ Check Total +++			----- 111.48
0274463	*****	SEOG Award	0100000133000	300.00
0274463	*****	Financial Aid Award	0100000133000	1,861.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0274463	+++ Check Total +++			----- 2,161.47
0274464 ***** 0274464	***** +++ Check Total +++	Financial Aid Award	0100000133000	750.65 ----- 750.65
0274465 ***** 0274465	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,277.44 ----- 2,277.44
0274466 ***** 0274466	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,223.77 ----- 3,223.77
0274467 ***** 0274467	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,849.00 ----- 1,849.00
0274468 ***** 0274468	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,421.28 ----- 2,421.28
0274469 ***** 0274469	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,050.16 ----- 2,050.16
0274470 0274470 ***** 0274470	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	400.00 3,697.00 ----- 4,097.00
0274471 ***** 0274471	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,465.50 ----- 1,465.50
0274472 ***** 0274472	***** +++ Check Total +++	Financial Aid Award	0100000133000	144.00 ----- 144.00
0274473 ***** 0274473	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,659.27 ----- 1,659.27
0274474 ***** 0274474	***** +++ Check Total +++	Financial Aid Award	0100000133000	180.05 ----- 180.05
0274475 ***** 0274475	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,049.00 ----- 3,049.00
0274476 ***** 0274476	***** +++ Check Total +++	Financial Aid Award	0100000133000	918.00 ----- 918.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274477	*****	Financial Aid Award	0100000133000	873.35
0274477	+++ Check Total +++			873.35
0274478	*****	Financial Aid Award	0100000133000	3,024.00
0274478	+++ Check Total +++			3,024.00
0274479	*****	Financial Aid Award	0100000133000	763.00
0274479	+++ Check Total +++			763.00
0274480	*****	Financial Aid Award	0100000133000	884.55
0274480	+++ Check Total +++			884.55
0274481	*****	Financial Aid Award	0100000133000	2,915.63
0274481	+++ Check Total +++			2,915.63
0274482	*****	Financial Aid Award	0100000133000	1,817.51
0274482	+++ Check Total +++			1,817.51
0274483	*****	Financial Aid Award	0100000133000	2,622.00
0274483	+++ Check Total +++			2,622.00
0274484	*****	Financial Aid Award	0100000133000	640.97
0274484	+++ Check Total +++			640.97
0274485	*****	Financial Aid Award	0100000133000	951.75
0274485	+++ Check Total +++			951.75
0274486	*****	Financial Aid Award	0100000133000	1,501.11
0274486	+++ Check Total +++			1,501.11
0274487	*****	Financial Aid Award	0100000133000	411.39
0274487	+++ Check Total +++			411.39
0274488	*****	Financial Aid Award	0100000133000	638.73
0274488	+++ Check Total +++			638.73
0274489	*****	Financial Aid Award	0100000133000	3,697.00
0274489	+++ Check Total +++			3,697.00
0274490	*****	Financial Aid Award	0100000133000	709.74
0274490	+++ Check Total +++			709.74

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Best Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274491	*****	Financial Aid Award	0100000133000	348.00
*****	+++ Check Total +++			----- 348.00
0274491				
0274492	*****	Financial Aid Award	0100000133000	1,910.08
*****	+++ Check Total +++			----- 1,910.08
0274492				
0274493	*****	Financial Aid Award	0100000133000	59.00
*****	+++ Check Total +++			----- 59.00
0274493				
0274494	*****	SEOG Award	0100000133000	200.00
0274494	*****	Financial Aid Award	0100000133000	943.65
*****	+++ Check Total +++			----- 1,143.65
0274494				
0274495	*****	Financial Aid Award	0100000133000	4,251.21
*****	+++ Check Total +++			----- 4,251.21
0274495				
0274496	*****	Financial Aid Award	0100000133000	2,716.33
*****	+++ Check Total +++			----- 2,716.33
0274496				
0274497	*****	Financial Aid Award	0100000133000	953.59
*****	+++ Check Total +++			----- 953.59
0274497				
0274498	*****	Financial Aid Award	0100000133000	911.90
*****	+++ Check Total +++			----- 911.90
0274498				
0274499	*****	Financial Aid Award	0100000133000	2,836.35
*****	+++ Check Total +++			----- 2,836.35
0274499				
0274500	*****	Financial Aid Award	0100000133000	1,784.73
*****	+++ Check Total +++			----- 1,784.73
0274500				
0274501	*****	Financial Aid Award	0100000133000	814.14
*****	+++ Check Total +++			----- 814.14
0274501				
0274502	*****	Financial Aid Award	0100000133000	115.72
*****	+++ Check Total +++			----- 115.72
0274502				
0274503	*****	Financial Aid Award	0100000133000	193.07
*****	+++ Check Total +++			----- 193.07
0274503				
0274504	*****	Financial Aid Award	0100000133000	2,059.76
*****	+++ Check Total +++			----- 2,059.76
0274504				

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Both Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274505	*****	Financial Aid Award	0100000133000	860.52
*****	+++ Check Total +++			----- 860.52
0274505				
0274506	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			----- 3,697.00
0274506				
0274507	*****	Financial Aid Award	0100000133000	48.81
*****	+++ Check Total +++			----- 48.81
0274507				
0274508	*****	Financial Aid Award	0100000133000	623.27
*****	+++ Check Total +++			----- 623.27
0274508				
0274509	*****	Financial Aid Award	0100000133000	439.99
*****	+++ Check Total +++			----- 439.99
0274509				
0274510	*****	Financial Aid Award	0100000133000	2,012.61
*****	+++ Check Total +++			----- 2,012.61
0274510				
0274511	*****	Financial Aid Award	0100000133000	655.00
*****	+++ Check Total +++			----- 655.00
0274511				
0274512	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0274512				
0274513	*****	Financial Aid Award	0100000133000	541.19
*****	+++ Check Total +++			----- 541.19
0274513				
0274514	*****	SEOG Award	0100000133000	200.00
0274514	*****	Financial Aid Award	0100000133000	1,833.00
*****	+++ Check Total +++			----- 2,033.00
0274514				
0274515	*****	Financial Aid Award	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0274515				
0274516	*****	Financial Aid Award	0100000133000	992.61
*****	+++ Check Total +++			----- 992.61
0274516				
0274517	*****	Financial Aid Award	0100000133000	122.96
*****	+++ Check Total +++			----- 122.96
0274517				
0274518	*****	Financial Aid Award	0100000133000	664.86
*****	+++ Check Total +++			-----

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274518				664.86
0274519	*****	Financial Aid Award	0100000133000	884.12
*****	+++ Check Total +++			-----
0274519				884.12
0274520	*****	Financial Aid Award	0100000133000	526.00
*****	+++ Check Total +++			-----
0274520				526.00
0274521	*****	SEOG Award	0100000133000	200.00
0274521	*****	Financial Aid Award	0100000133000	1,211.17
*****	+++ Check Total +++			-----
0274521				1,411.17
0274522	*****	Financial Aid Award	0100000133000	1,944.40
*****	+++ Check Total +++			-----
0274522				1,944.40
0274523	*****	Financial Aid Award	0100000133000	1,836.00
*****	+++ Check Total +++			-----
0274523				1,836.00
0274524	*****	Financial Aid Award	0100000133000	1,363.00
*****	+++ Check Total +++			-----
0274524				1,363.00
0274525	*****	Financial Aid Award	0100000133000	752.59
*****	+++ Check Total +++			-----
0274525				752.59
0274526	*****	SEOG Award	0100000133000	300.00
0274526	*****	Financial Aid Award	0100000133000	1,879.81
*****	+++ Check Total +++			-----
0274526				2,179.81
0274527	*****	Financial Aid Award	0100000133000	3,908.03
*****	+++ Check Total +++			-----
0274527				3,908.03
0274528	*****	Financial Aid Award	0100000133000	523.46
*****	+++ Check Total +++			-----
0274528				523.46
0274529	*****	Financial Aid Award	0100000133000	2,721.00
*****	+++ Check Total +++			-----
0274529				2,721.00
0274530	*****	Financial Aid Award	0100000133000	181.73
*****	+++ Check Total +++			-----
0274530				181.73
0274531	*****	Financial Aid Award	0100000133000	1,986.64
*****	+++ Check Total +++			-----
0274531				1,986.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274532	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			----- 3,697.00
0274532				
0274533	*****	Financial Aid Award	0100000133000	1,363.00
*****	+++ Check Total +++			----- 1,363.00
0274533				
0274534	*****	Financial Aid Award	0100000133000	409.94
*****	+++ Check Total +++			----- 409.94
0274534				
0274535	*****	Financial Aid Award	0100000133000	123.71
*****	+++ Check Total +++			----- 123.71
0274535				
0274536	*****	Financial Aid Award	0100000133000	1,605.48
*****	+++ Check Total +++			----- 1,605.48
0274536				
0274537	*****	Financial Aid Award	0100000133000	1,946.75
*****	+++ Check Total +++			----- 1,946.75
0274537				
0274538	*****	Financial Aid Award	0100000133000	1,372.00
*****	+++ Check Total +++			----- 1,372.00
0274538				
0274539	*****	Financial Aid Award	0100000133000	666.00
*****	+++ Check Total +++			----- 666.00
0274539				
0274540	*****	Financial Aid Award	0100000133000	2,654.27
*****	+++ Check Total +++			----- 2,654.27
0274540				
0274541	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			----- 3,697.00
0274541				
0274542	*****	Financial Aid Award	0100000133000	1,867.24
*****	+++ Check Total +++			----- 1,867.24
0274542				
0274543	*****	Financial Aid Award	0100000133000	986.00
*****	+++ Check Total +++			----- 986.00
0274543				
0274544	*****	Financial Aid Award	0100000133000	1,990.10
*****	+++ Check Total +++			----- 1,990.10
0274544				
0274545	*****	Financial Aid Award	0100000133000	663.76
*****	+++ Check Total +++			----- 663.76
0274545				

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274546	*****	Financial Aid Award	0100000133000	2,110.00
0274546	*****	+++ Check Total +++		----- 2,110.00
0274547	*****	SEOG Award	0100000133000	300.00
0274547	*****	Financial Aid Award	0100000133000	1,704.16
0274547	*****	+++ Check Total +++		----- 2,004.16
0274548	*****	Financial Aid Award	0100000133000	356.60
0274548	*****	+++ Check Total +++		----- 356.60
0274549	*****	Financial Aid Award	0100000133000	4,864.72
0274549	*****	+++ Check Total +++		----- 4,864.72
0274550	*****	Financial Aid Award	0100000133000	4,100.50
0274550	*****	+++ Check Total +++		----- 4,100.50
0274551	*****	Financial Aid Award	0100000133000	837.13
0274551	*****	+++ Check Total +++		----- 837.13
0274552	*****	Financial Aid Award	0100000133000	659.00
0274552	*****	+++ Check Total +++		----- 659.00
0274553	*****	Financial Aid Award	0100000133000	906.53
0274553	*****	+++ Check Total +++		----- 906.53
0274554	*****	Financial Aid Award	0100000133000	2,268.72
0274554	*****	+++ Check Total +++		----- 2,268.72
0274555	*****	Financial Aid Award	0100000133000	415.28
0274555	*****	+++ Check Total +++		----- 415.28
0274556	*****	SEOG Award	0100000133000	300.00
0274556	*****	Financial Aid Award	0100000133000	1,981.73
0274556	*****	+++ Check Total +++		----- 2,281.73
0274557	*****	Financial Aid Award	0100000133000	655.00
0274557	*****	+++ Check Total +++		----- 655.00
0274558	*****	Financial Aid Award	0100000133000	508.88
0274558	*****	+++ Check Total +++		----- 508.88
0274559	*****	Financial Aid Award	0100000133000	1,849.00
0274559	*****	+++ Check Total +++		----- 1,849.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274559				1,849.00
0274560	*****	Financial Aid Award	0100000133000	2,622.00
*****	+++ Check Total +++			----- 2,622.00
0274561	*****	Financial Aid Award	0100000133000	521.06
*****	+++ Check Total +++			----- 521.06
0274562	*****	Financial Aid Award	0100000133000	1,259.53
*****	+++ Check Total +++			----- 1,259.53
0274563	*****	Financial Aid Award	0100000133000	1,879.55
*****	+++ Check Total +++			----- 1,879.55
0274564	*****	Financial Aid Award	0100000133000	541.00
*****	+++ Check Total +++			----- 541.00
0274565	*****	Financial Aid Award	0100000133000	1,441.00
*****	+++ Check Total +++			----- 1,441.00
0274566	*****	Financial Aid Award	0100000133000	546.38
*****	+++ Check Total +++			----- 546.38
0274567	*****	Financial Aid Award	0100000133000	1,280.90
*****	+++ Check Total +++			----- 1,280.90
0274568	*****	Financial Aid Award	0100000133000	921.66
*****	+++ Check Total +++			----- 921.66
0274569	*****	Financial Aid Award	0100000133000	3,024.00
*****	+++ Check Total +++			----- 3,024.00
0274570	*****	Financial Aid Award	0100000133000	264.36
*****	+++ Check Total +++			----- 264.36
0274571	*****	Financial Aid Award	0100000133000	3,322.00
*****	+++ Check Total +++			----- 3,322.00
0274572	*****	Financial Aid Award	0100000133000	62.49
*****	+++ Check Total +++			----- 62.49
0274573	*****	Financial Aid Award	0100000133000	1,333.33
*****	+++ Check Total +++			----- 1,333.33

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274573				1,333.33
0274574	*****	Financial Aid Award	0100000133000	3,049.00
0274574	*****	+++ Check Total +++		----- 3,049.00
0274575	*****	SEOG Award	0100000133000	300.00
0274575	*****	Financial Aid Award	0100000133000	1,487.74
0274575	*****	+++ Check Total +++		----- 1,787.74
0274576	*****	Financial Aid Award	0100000133000	763.00
0274576	*****	+++ Check Total +++		----- 763.00
0274577	*****	Financial Aid Award	0100000133000	222.26
0274577	*****	+++ Check Total +++		----- 222.26
0274578	*****	Financial Aid Award	0100000133000	2,078.42
0274578	*****	+++ Check Total +++		----- 2,078.42
0274579	*****	Financial Aid Award	0100000133000	1,888.01
0274579	*****	+++ Check Total +++		----- 1,888.01
0274580	*****	Financial Aid Award	0100000133000	1,912.60
0274580	*****	+++ Check Total +++		----- 1,912.60
0274581	*****	Financial Aid Award	0100000133000	489.28
0274581	*****	+++ Check Total +++		----- 489.28
0274582	*****	Financial Aid Award	0100000133000	1,006.72
0274582	*****	+++ Check Total +++		----- 1,006.72
0274583	*****	Financial Aid Award	0100000133000	418.00
0274583	*****	+++ Check Total +++		----- 418.00
0274584	*****	Financial Aid Award	0100000133000	564.56
0274584	*****	+++ Check Total +++		----- 564.56
0274585	*****	Financial Aid Award	0100000133000	15.73
0274585	*****	+++ Check Total +++		----- 15.73
0274586	*****	SEOG Award	0100000133000	300.00
0274586	*****	Financial Aid Award	0100000133000	2,193.00
0274586	*****	+++ Check Total +++		----- 2,493.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274587	*****	Financial Aid Award	0100000133000	488.59
*****	+++ Check Total +++			----- 488.59
0274587				
0274588	*****	Financial Aid Award	0100000133000	1,785.35
*****	+++ Check Total +++			----- 1,785.35
0274588				
0274589	*****	Financial Aid Award	0100000133000	26.07
*****	+++ Check Total +++			----- 26.07
0274589				
0274590	*****	Financial Aid Award	0100000133000	312.73
*****	+++ Check Total +++			----- 312.73
0274590				
0274591	*****	Financial Aid Award	0100000133000	283.23
*****	+++ Check Total +++			----- 283.23
0274591				
0274592	*****	Financial Aid Award	0100000133000	1,431.00
*****	+++ Check Total +++			----- 1,431.00
0274592				
0274593	*****	Financial Aid Award	0100000133000	6,633.37
*****	+++ Check Total +++			----- 6,633.37
0274593				
0274594	*****	Financial Aid Award	0100000133000	1,107.01
*****	+++ Check Total +++			----- 1,107.01
0274594				
0274595	*****	Financial Aid Award	0100000133000	1,333.21
*****	+++ Check Total +++			----- 1,333.21
0274595				
0274596	*****	Financial Aid Award	0100000133000	571.81
*****	+++ Check Total +++			----- 571.81
0274596				
0274597	*****	Financial Aid Award	0100000133000	1,795.67
*****	+++ Check Total +++			----- 1,795.67
0274597				
0274598	*****	Financial Aid Award	0100000133000	1,761.00
*****	+++ Check Total +++			----- 1,761.00
0274598				
0274599	*****	Financial Aid Award	0100000133000	1,329.85
*****	+++ Check Total +++			----- 1,329.85
0274599				
0274600	*****	Financial Aid Award	0100000133000	2,193.55
*****	+++ Check Total +++			----- 2,193.55
0274600				

Beth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274601	*****	Financial Aid Award	0100000133000	1,886.24
0274601	***** +++ Check Total +++			----- 1,886.24
0274602	*****	Financial Aid Award	0100000133000	1,883.26
0274602	***** +++ Check Total +++			----- 1,883.26
0274603	*****	SEOG Award	0100000133000	200.00
0274603	*****	Financial Aid Award	0100000133000	1,725.00
0274603	***** +++ Check Total +++			----- 1,925.00
0274604	*****	SEOG Award	0100000133000	200.00
0274604	*****	Financial Aid Award	0100000133000	1,430.45
0274604	***** +++ Check Total +++			----- 1,630.45
0274605	*****	Financial Aid Award	0100000133000	1,834.23
0274605	***** +++ Check Total +++			----- 1,834.23
0274606	*****	Financial Aid Award	0100000133000	709.00
0274606	***** +++ Check Total +++			----- 709.00
0274607	*****	Financial Aid Award	0100000133000	2,898.35
0274607	***** +++ Check Total +++			----- 2,898.35
0274608	*****	Financial Aid Award	0100000133000	1,690.00
0274608	***** +++ Check Total +++			----- 1,690.00
0274609	*****	Financial Aid Award	0100000133000	373.57
0274609	***** +++ Check Total +++			----- 373.57
0274610	*****	SEOG Award	0100000133000	400.00
0274610	*****	Financial Aid Award	0100000133000	2,382.62
0274610	***** +++ Check Total +++			----- 2,782.62
0274611	*****	Financial Aid Award	0100000133000	1,921.65
0274611	***** +++ Check Total +++			----- 1,921.65
0274612	*****	Financial Aid Award	0100000133000	1,206.54
0274612	***** +++ Check Total +++			----- 1,206.54
0274613	*****	Financial Aid Award	0100000133000	628.19
0274613	***** +++ Check Total +++			----- 628.19
0274614	*****	Financial Aid Award	0100000133000	1,077.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0274614				1,077.84
0274615	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0274615				400.00
0274616	*****	Financial Aid Award	0100000133000	2,194.39
*****	+++ Check Total +++			-----
0274616				2,194.39
0274617	*****	Financial Aid Award	0100000133000	599.00
*****	+++ Check Total +++			-----
0274617				599.00
0274618	*****	SEOG Award	0100000133000	400.00
0274618	*****	Financial Aid Award	0100000133000	2,370.02
*****	+++ Check Total +++			-----
0274618				2,770.02
0274619	*****	SEOG Award	0100000133000	200.00
0274619	*****	Financial Aid Award	0100000133000	974.09
*****	+++ Check Total +++			-----
0274619				1,174.09
0274620	*****	Financial Aid Award	0100000133000	1,832.50
*****	+++ Check Total +++			-----
0274620				1,832.50
0274621	*****	Financial Aid Award	0100000133000	2,084.72
*****	+++ Check Total +++			-----
0274621				2,084.72
0274622	*****	Financial Aid Award	0100000133000	2,183.65
*****	+++ Check Total +++			-----
0274622				2,183.65
0274623	*****	Financial Aid Award	0100000133000	0.36
*****	+++ Check Total +++			-----
0274623				0.36
0274624	*****	Financial Aid Award	0100000133000	718.70
*****	+++ Check Total +++			-----
0274624				718.70
0274625	*****	Financial Aid Award	0100000133000	2,727.47
*****	+++ Check Total +++			-----
0274625				2,727.47
0274626	*****	Financial Aid Award	0100000133000	1,592.00
*****	+++ Check Total +++			-----
0274626				1,592.00
0274627	*****	SEOG Award	0100000133000	300.00
0274627	*****	Financial Aid Award	0100000133000	1,946.94
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274627				2,246.94
0274628	*****	Financial Aid Award	0100000133000	534.00
0274628	+++ Check Total +++			534.00
0274629	*****	Financial Aid Award	0100000133000	3,528.00
0274629	+++ Check Total +++			3,528.00
0274630	*****	SEOG Award	0100000133000	300.00
0274630	*****	Financial Aid Award	0100000133000	1,834.23
0274630	+++ Check Total +++			2,134.23
0274631	*****	Financial Aid Award	0100000133000	612.00
0274631	+++ Check Total +++			612.00
0274632	*****	Financial Aid Award	0100000133000	1,069.24
0274632	+++ Check Total +++			1,069.24
0274633	*****	Financial Aid Award	0100000133000	414.70
0274633	+++ Check Total +++			414.70
0274634	*****	Financial Aid Award	0100000133000	614.45
0274634	+++ Check Total +++			614.45
0274635	*****	Financial Aid Award	0100000133000	2,383.26
0274635	+++ Check Total +++			2,383.26
0274636	*****	Financial Aid Award	0100000133000	2,676.27
0274636	+++ Check Total +++			2,676.27
0274637	*****	Financial Aid Award	0100000133000	1,038.00
0274637	+++ Check Total +++			1,038.00
0274638	*****	Financial Aid Award	0100000133000	2,038.94
0274638	+++ Check Total +++			2,038.94
0274639	*****	Financial Aid Award	0100000133000	1,698.22
0274639	+++ Check Total +++			1,698.22
0274640	*****	Financial Aid Award	0100000133000	516.38
0274640	+++ Check Total +++			516.38
0274641	*****	Financial Aid Award	0100000133000	1,145.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0274641	+++ Check Total +++			----- 1,145.68
0274642 ***** 0274642	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 418.81 ----- 418.81
0274643 ***** 0274643	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,771.39 ----- 1,771.39
0274644 ***** 0274644	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 7,488.88 ----- 7,488.88
0274645 ***** 0274645	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 762.00 ----- 762.00
0274646 ***** 0274646	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 453.00 ----- 453.00
0274647 ***** 0274647	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 976.75 ----- 976.75
0274648 ***** 0274648	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,212.12 ----- 1,212.12
0274649 ***** 0274649	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 836.37 ----- 836.37
0274650 ***** 0274650	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,252.92 ----- 1,252.92
0274651 ***** 0274651	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,450.50 ----- 1,450.50
0274652 ***** 0274652	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,583.53 ----- 1,583.53
0274653 ***** 0274653	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,221.62 ----- 2,221.62
0274654 ***** 0274654	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 409.81 ----- 409.81
0274655	*****	SEOG Award	0100000133000	----- 300.00

Kankakee Community College
 AP Check Register
 03/13/24

Betsy McKinley Page 22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0274655	+++ Check Total +++			----- 300.00
0274656 ***** 0274656	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,756.56 ----- 1,756.56
0274657 ***** 0274657	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 3,077.32 ----- 3,077.32
0274658 ***** 0274658	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 661.48 ----- 661.48
0274659 ***** 0274659	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 6,352.00 ----- 6,352.00
0274660 ***** 0274660	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 316.96 ----- 316.96
0274661 ***** 0274661	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 3,255.23 ----- 3,255.23
0274662 ***** 0274662	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,043.53 ----- 2,043.53
0274663 ***** 0274663	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,725.25 ----- 2,725.25
0274664 ***** 0274664	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 536.00 ----- 536.00
0274665 ***** 0274665	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,119.06 ----- 1,119.06
0274666 ***** 0274666	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 507.33 ----- 507.33
0274667 ***** 0274667	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,192.85 ----- 2,192.85
0274668 ***** 0274668	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,782.94 ----- 1,782.94
0274669	*****	Financial Aid Award	0100000133000	----- 3,697.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274669	*****	Financial Aid Award	0100000133000	2,773.00
0274669	+++ Check Total +++			6,470.00
0274670	*****	SEOG Award	0100000133000	400.00
0274670	*****	Financial Aid Award	0100000133000	3,398.08
0274670	+++ Check Total +++			3,798.08
0274671	*****	Financial Aid Award	0100000133000	530.40
0274671	+++ Check Total +++			530.40
0274672	*****	Financial Aid Award	0100000133000	906.09
0274672	+++ Check Total +++			906.09
0274673	*****	Financial Aid Award	0100000133000	924.07
0274673	+++ Check Total +++			924.07
0274674	*****	SEOG Award	0100000133000	400.00
0274674	*****	Financial Aid Award	0100000133000	3,049.00
0274674	+++ Check Total +++			3,449.00
0274675	*****	Financial Aid Award	0100000133000	1,505.47
0274675	+++ Check Total +++			1,505.47
0274676	*****	Financial Aid Award	0100000133000	708.48
0274676	+++ Check Total +++			708.48
0274677	*****	SEOG Award	0100000133000	400.00
0274677	*****	Financial Aid Award	0100000133000	3,156.95
0274677	+++ Check Total +++			3,556.95
0274678	*****	Financial Aid Award	0100000133000	2,525.90
0274678	+++ Check Total +++			2,525.90
0274679	*****	SEOG Award	0100000133000	200.00
0274679	*****	Financial Aid Award	0100000133000	1,060.21
0274679	+++ Check Total +++			1,260.21
0274680	*****	Financial Aid Award	0100000133000	713.80
0274680	+++ Check Total +++			713.80
0274681	*****	Financial Aid Award	0100000133000	1,426.55
0274681	+++ Check Total +++			1,426.55

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274682	*****	Financial Aid Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0274682				
0274683	*****	Financial Aid Award	0100000133000	3,389.82
*****	+++ Check Total +++			----- 3,389.82
0274683				
0274684	*****	Financial Aid Award	0100000133000	503.00
*****	+++ Check Total +++			----- 503.00
0274684				
0274685	*****	Financial Aid Award	0100000133000	20.88
*****	+++ Check Total +++			----- 20.88
0274685				
0274686	*****	Financial Aid Award	0100000133000	1,731.62
*****	+++ Check Total +++			----- 1,731.62
0274686				
0274687	*****	Financial Aid Award	0100000133000	3,790.00
*****	+++ Check Total +++			----- 3,790.00
0274687				
0274688	*****	SEOG Award	0100000133000	400.00
0274688	*****	Financial Aid Award	0100000133000	2,011.27
*****	+++ Check Total +++			----- 2,411.27
0274688				
0274689	*****	Financial Aid Award	0100000133000	1,325.00
*****	+++ Check Total +++			----- 1,325.00
0274689				
0274690	*****	Financial Aid Award	0100000133000	281.15
*****	+++ Check Total +++			----- 281.15
0274690				
0274691	*****	Financial Aid Award	0100000133000	3,444.81
*****	+++ Check Total +++			----- 3,444.81
0274691				
0274692	*****	Financial Aid Award	0100000133000	1,067.62
*****	+++ Check Total +++			----- 1,067.62
0274692				
0274693	*****	Financial Aid Award	0100000133000	2,648.00
*****	+++ Check Total +++			----- 2,648.00
0274693				
0274694	*****	SEOG Award	0100000133000	400.00
0274694	*****	Financial Aid Award	0100000133000	2,486.00
*****	+++ Check Total +++			----- 2,886.00
0274694				
0274695	*****	Financial Aid Award	0100000133000	491.29
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274695				491.29
0274696	*****	SEOG Award	0100000133000	300.00
0274696	*****	Financial Aid Award	0100000133000	1,600.49
0274696	*****	+++ Check Total +++		1,900.49
0274697	*****	Financial Aid Award	0100000133000	1,219.73
0274697	*****	+++ Check Total +++		1,219.73
0274698	*****	SEOG Award	0100000133000	300.00
0274698	*****	Financial Aid Award	0100000133000	1,220.89
0274698	*****	+++ Check Total +++		1,520.89
0274699	*****	Financial Aid Award	0100000133000	722.03
0274699	*****	+++ Check Total +++		722.03
0274700	*****	Financial Aid Award	0100000133000	2,862.00
0274700	*****	+++ Check Total +++		2,862.00
0274701	*****	Financial Aid Award	0100000133000	990.00
0274701	*****	+++ Check Total +++		990.00
0274702	*****	Financial Aid Award	0100000133000	745.00
0274702	*****	+++ Check Total +++		745.00
0274703	*****	Financial Aid Award	0100000133000	2,691.49
0274703	*****	+++ Check Total +++		2,691.49
0274704	*****	Financial Aid Award	0100000133000	7,399.00
0274704	*****	+++ Check Total +++		7,399.00
0274705	*****	SEOG Award	0100000133000	200.00
0274705	*****	Financial Aid Award	0100000133000	1,033.75
0274705	*****	+++ Check Total +++		1,233.75
0274706	*****	Financial Aid Award	0100000133000	231.00
0274706	*****	+++ Check Total +++		231.00
0274707	*****	SEOG Award	0100000133000	200.00
0274707	*****	Financial Aid Award	0100000133000	1,525.00
0274707	*****	+++ Check Total +++		1,725.00
0274708	*****	SEOG Award	0100000133000	200.00
0274708	*****	Financial Aid Award	0100000133000	817.54

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0274708	+++ Check Total +++			----- 1,017.54
0274709 ***** 0274709	***** +++ Check Total +++	Financial Aid Award	0100000133000	472.90 ----- 472.90
0274710 ***** 0274710	***** +++ Check Total +++	Financial Aid Award	0100000133000	507.00 ----- 507.00
0274711 ***** 0274711	***** +++ Check Total +++	Financial Aid Award	0100000133000	607.12 ----- 607.12
0274712 ***** 0274712	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,646.11 ----- 2,646.11
0274713 ***** 0274713	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,530.77 ----- 1,530.77
0274714 ***** 0274714	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,092.30 ----- 1,092.30
0274715 ***** 0274715	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,154.88 ----- 1,154.88
0274716 0274716 ***** 0274716	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	200.00 1,620.01 ----- 1,820.01
0274717 ***** 0274717	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,920.26 ----- 1,920.26
0274718 ***** 0274718	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,793.28 ----- 2,793.28
0274719 0274719 ***** 0274719	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,095.28 ----- 1,395.28
0274720 ***** 0274720	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,384.99 ----- 2,384.99
0274721 ***** 0274721	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,247.66 ----- 2,247.66

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274722	*****	Financial Aid Award	0100000133000	658.00
*****	+++ Check Total +++			----- 658.00
0274722				
0274723	*****	Financial Aid Award	0100000133000	134.00
*****	+++ Check Total +++			----- 134.00
0274723				
0274724	*****	Financial Aid Award	0100000133000	188.90
*****	+++ Check Total +++			----- 188.90
0274724				
0274725	*****	Financial Aid Award	0100000133000	809.25
*****	+++ Check Total +++			----- 809.25
0274725				
0274726	*****	SEOG Award	0100000133000	200.00
0274726	*****	Financial Aid Award	0100000133000	1,324.27
*****	+++ Check Total +++			----- 1,524.27
0274726				
0274727	*****	Financial Aid Award	0100000133000	770.02
*****	+++ Check Total +++			----- 770.02
0274727				
0274728	*****	Financial Aid Award	0100000133000	2,687.00
*****	+++ Check Total +++			----- 2,687.00
0274728				
0274729	*****	Financial Aid Award	0100000133000	1,183.61
*****	+++ Check Total +++			----- 1,183.61
0274729				
0274730	*****	Financial Aid Award	0100000133000	1,318.50
*****	+++ Check Total +++			----- 1,318.50
0274730				
0274731	*****	Financial Aid Award	0100000133000	2,171.85
*****	+++ Check Total +++			----- 2,171.85
0274731				
0274732	*****	Financial Aid Award	0100000133000	1,549.00
*****	+++ Check Total +++			----- 1,549.00
0274732				
0274733	*****	Financial Aid Award	0100000133000	3,572.00
*****	+++ Check Total +++			----- 3,572.00
0274733				
0274734	*****	Financial Aid Award	0100000133000	2,014.91
*****	+++ Check Total +++			----- 2,014.91
0274734				
0274735	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			----- 3,697.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274735				3,697.00
0274736	*****	Financial Aid Award	0100000133000	459.00
0274736	*****	+++ Check Total +++		459.00
0274737	*****	Financial Aid Award	0100000133000	2,822.81
0274737	*****	+++ Check Total +++		2,822.81
0274738	*****	Financial Aid Award	0100000133000	706.00
0274738	*****	+++ Check Total +++		706.00
0274739	*****	Financial Aid Award	0100000133000	490.00
0274739	*****	+++ Check Total +++		490.00
0274740	*****	Financial Aid Award	0100000133000	1,720.76
0274740	*****	+++ Check Total +++		1,720.76
0274741	*****	Financial Aid Award	0100000133000	429.75
0274741	*****	+++ Check Total +++		429.75
0274742	*****	Financial Aid Award	0100000133000	877.42
0274742	*****	+++ Check Total +++		877.42
0274743	*****	Financial Aid Award	0100000133000	2,011.70
0274743	*****	+++ Check Total +++		2,011.70
0274744	*****	SEOG Award	0100000133000	300.00
0274744	*****	Financial Aid Award	0100000133000	1,874.55
0274744	*****	+++ Check Total +++		2,174.55
0274745	*****	Financial Aid Award	0100000133000	1,315.59
0274745	*****	+++ Check Total +++		1,315.59
0274746	*****	Financial Aid Award	0100000133000	2,432.28
0274746	*****	+++ Check Total +++		2,432.28
0274747	*****	Financial Aid Award	0100000133000	1,336.63
0274747	*****	+++ Check Total +++		1,336.63
0274748	*****	Financial Aid Award	0100000133000	2,813.55
0274748	*****	+++ Check Total +++		2,813.55
0274749	*****	SEOG Award	0100000133000	200.00

Best number

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274749	*****	Financial Aid Award	0100000133000	1,102.95
*****	+++ Check Total +++			-----
0274749				1,302.95
0274750	*****	Financial Aid Award	0100000133000	1,474.57
*****	+++ Check Total +++			-----
0274750				1,474.57
0274751	*****	SEOG Award	0100000133000	200.00
0274751	*****	Financial Aid Award	0100000133000	976.39
*****	+++ Check Total +++			-----
0274751				1,176.39
0274752	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0274752				925.00
0274753	*****	Financial Aid Award	0100000133000	1,185.00
*****	+++ Check Total +++			-----
0274753				1,185.00
0274754	*****	Financial Aid Award	0100000133000	2,363.26
*****	+++ Check Total +++			-----
0274754				2,363.26
0274755	*****	Financial Aid Award	0100000133000	1,652.85
*****	+++ Check Total +++			-----
0274755				1,652.85
0274756	*****	Financial Aid Award	0100000133000	4,181.07
*****	+++ Check Total +++			-----
0274756				4,181.07
0274757	*****	Financial Aid Award	0100000133000	2,155.00
*****	+++ Check Total +++			-----
0274757				2,155.00
0274758	*****	Financial Aid Award	0100000133000	632.00
*****	+++ Check Total +++			-----
0274758				632.00
0274759	*****	Financial Aid Award	0100000133000	90.56
*****	+++ Check Total +++			-----
0274759				90.56
0274760	*****	Financial Aid Award	0100000133000	463.98
*****	+++ Check Total +++			-----
0274760				463.98
0274761	*****	Financial Aid Award	0100000133000	43.83
*****	+++ Check Total +++			-----
0274761				43.83
0274762	*****	Financial Aid Award	0100000133000	5,971.31
*****	+++ Check Total +++			-----
0274762				5,971.31

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274763	*****	Financial Aid Award	0100000133000	2,773.00
0274763	*****	+++ Check Total +++		2,773.00
0274764	*****	Financial Aid Award	0100000133000	516.69
0274764	*****	+++ Check Total +++		516.69
0274765	*****	Financial Aid Award	0100000133000	1,231.16
0274765	*****	+++ Check Total +++		1,231.16
0274766	*****	Financial Aid Award	0100000133000	3,597.00
0274766	*****	+++ Check Total +++		3,597.00
0274767	*****	Financial Aid Award	0100000133000	2,009.61
0274767	*****	+++ Check Total +++		2,009.61
0274768	*****	Financial Aid Award	0100000133000	133.52
0274768	*****	+++ Check Total +++		133.52
0274769	*****	Financial Aid Award	0100000133000	201.84
0274769	*****	+++ Check Total +++		201.84
0274770	*****	Financial Aid Award	0100000133000	1,904.23
0274770	*****	+++ Check Total +++		1,904.23
0274771	*****	Financial Aid Award	0100000133000	501.86
0274771	*****	+++ Check Total +++		501.86
0274772	*****	Financial Aid Award	0100000133000	1,849.00
0274772	*****	+++ Check Total +++		1,849.00
0274773	*****	SEOG Award	0100000133000	400.00
0274773	*****	Financial Aid Award	0100000133000	3,697.00
0274773	*****	+++ Check Total +++		4,097.00
0274774	*****	Financial Aid Award	0100000133000	2,141.54
0274774	*****	+++ Check Total +++		2,141.54
0274775	*****	Financial Aid Award	0100000133000	418.00
0274775	*****	+++ Check Total +++		418.00
0274776	*****	Financial Aid Award	0100000133000	2,377.51
0274776	*****	+++ Check Total +++		2,377.51

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274776				2,377.51
0274777	*****	Financial Aid Award	0100000133000	330.48
0274777	*****	+++ Check Total +++		330.48
0274778	*****	Financial Aid Award	0100000133000	2,456.38
0274778	*****	+++ Check Total +++		2,456.38
0274779	*****	Financial Aid Award	0100000133000	56.00
0274779	*****	+++ Check Total +++		56.00
0274780	*****	Financial Aid Award	0100000133000	1,034.65
0274780	*****	+++ Check Total +++		1,034.65
0274781	*****	Financial Aid Award	0100000133000	525.49
0274781	*****	+++ Check Total +++		525.49
0274782	*****	Financial Aid Award	0100000133000	3,521.72
0274782	*****	+++ Check Total +++		3,521.72
0274783	*****	Financial Aid Award	0100000133000	1,732.30
0274783	*****	+++ Check Total +++		1,732.30
0274784	*****	Financial Aid Award	0100000133000	2,535.70
0274784	*****	+++ Check Total +++		2,535.70
0274785	*****	Financial Aid Award	0100000133000	629.18
0274785	*****	+++ Check Total +++		629.18
0274786	*****	Financial Aid Award	0100000133000	767.14
0274786	*****	+++ Check Total +++		767.14
0274787	*****	Financial Aid Award	0100000133000	2,207.65
0274787	*****	+++ Check Total +++		2,207.65
0274788	*****	Financial Aid Award	0100000133000	1,849.00
0274788	*****	+++ Check Total +++		1,849.00
0274789	*****	Financial Aid Award	0100000133000	3,697.00
0274789	*****	+++ Check Total +++		3,697.00
0274790	*****	Financial Aid Award	0100000133000	1,347.00
0274790	*****	+++ Check Total +++		1,347.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274790				1,347.00
0274791	*****	SEOG Award	0100000133000	400.00
0274791	*****	Financial Aid Award	0100000133000	2,862.00
0274791	*****	+++ Check Total +++		----- 3,262.00
0274792	*****	Financial Aid Award	0100000133000	1,794.78
0274792	*****	+++ Check Total +++		----- 1,794.78
0274793	*****	Financial Aid Award	0100000133000	1,711.16
0274793	*****	+++ Check Total +++		----- 1,711.16
0274794	*****	Financial Aid Award	0100000133000	81.00
0274794	*****	+++ Check Total +++		----- 81.00
0274795	*****	Financial Aid Award	0100000133000	1,011.00
0274795	*****	+++ Check Total +++		----- 1,011.00
0274796	*****	Financial Aid Award	0100000133000	2,462.17
0274796	*****	+++ Check Total +++		----- 2,462.17
0274797	*****	Financial Aid Award	0100000133000	1,691.28
0274797	*****	+++ Check Total +++		----- 1,691.28
0274798	*****	SEOG Award	0100000133000	400.00
0274798	*****	Financial Aid Award	0100000133000	2,798.15
0274798	*****	+++ Check Total +++		----- 3,198.15
0274799	*****	Financial Aid Award	0100000133000	3,285.00
0274799	*****	Financial Aid Award	0100000133000	925.00
0274799	*****	+++ Check Total +++		----- 4,210.00
0274800	*****	Financial Aid Award	0100000133000	2,887.00
0274800	*****	+++ Check Total +++		----- 2,887.00
0274801	*****	Financial Aid Award	0100000133000	2,544.71
0274801	*****	+++ Check Total +++		----- 2,544.71
0274802	*****	Financial Aid Award	0100000133000	754.79
0274802	*****	+++ Check Total +++		----- 754.79
0274803	*****	Financial Aid Award	0100000133000	593.58
0274803	*****	+++ Check Total +++		----- 593.58

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274804	*****	Financial Aid Award	0100000133000	1,794.99
*****	+++ Check Total +++			----- 1,794.99
0274804				
0274805	*****	Financial Aid Award	0100000133000	1,203.55
*****	+++ Check Total +++			----- 1,203.55
0274805				
0274806	*****	Financial Aid Award	0100000133000	2,272.00
*****	+++ Check Total +++			----- 2,272.00
0274806				
0274807	*****	Financial Aid Award	0100000133000	537.80
*****	+++ Check Total +++			----- 537.80
0274807				
0274808	*****	Financial Aid Award	0100000133000	0.85
*****	+++ Check Total +++			----- 0.85
0274808				
0274809	*****	Financial Aid Award	0100000133000	1,462.59
*****	+++ Check Total +++			----- 1,462.59
0274809				
0274810	*****	Financial Aid Award	0100000133000	2,315.75
*****	+++ Check Total +++			----- 2,315.75
0274810				
0274811	*****	SEOG Award	0100000133000	400.00
0274811	*****	Financial Aid Award	0100000133000	2,079.00
*****	+++ Check Total +++			----- 2,479.00
0274811				
0274812	*****	Financial Aid Award	0100000133000	1,052.70
*****	+++ Check Total +++			----- 1,052.70
0274812				
0274813	*****	Financial Aid Award	0100000133000	4,264.85
*****	+++ Check Total +++			----- 4,264.85
0274813				
0274814	*****	Financial Aid Award	0100000133000	867.67
*****	+++ Check Total +++			----- 867.67
0274814				
0274815	*****	Financial Aid Award	0100000133000	2,673.00
*****	+++ Check Total +++			----- 2,673.00
0274815				
0274816	*****	Financial Aid Award	0100000133000	99.25
*****	+++ Check Total +++			----- 99.25
0274816				
0274817	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			----- 3,697.00

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274817				3,697.00
0274819	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			----- 3,697.00
0274818				3,697.00
0274819	*****	Financial Aid Award	0100000133000	2,072.08
*****	+++ Check Total +++			----- 2,072.08
0274819				2,072.08
0274820	*****	Financial Aid Award	0100000133000	247.35
*****	+++ Check Total +++			----- 247.35
0274820				247.35
0274821	*****	Financial Aid Award	0100000133000	1,891.90
*****	+++ Check Total +++			----- 1,891.90
0274821				1,891.90
0274822	*****	Financial Aid Award	0100000133000	410.11
*****	+++ Check Total +++			----- 410.11
0274822				410.11
0274823	*****	SEOG Award	0100000133000	200.00
0274823	*****	Financial Aid Award	0100000133000	1,783.08
*****	+++ Check Total +++			----- 1,983.08
0274823				1,983.08
0274824	*****	Financial Aid Award	0100000133000	1,998.46
*****	+++ Check Total +++			----- 1,998.46
0274824				1,998.46
0274825	*****	Financial Aid Award	0100000133000	959.43
*****	+++ Check Total +++			----- 959.43
0274825				959.43
0274826	*****	Financial Aid Award	0100000133000	2,569.86
*****	+++ Check Total +++			----- 2,569.86
0274826				2,569.86
0274827	*****	Financial Aid Award	0100000133000	3,492.42
*****	+++ Check Total +++			----- 3,492.42
0274827				3,492.42
0274828	*****	Financial Aid Award	0100000133000	278.99
*****	+++ Check Total +++			----- 278.99
0274828				278.99
0274829	*****	Financial Aid Award	0100000133000	2,124.72
*****	+++ Check Total +++			----- 2,124.72
0274829				2,124.72
0274830	*****	Financial Aid Award	0100000133000	817.54
*****	+++ Check Total +++			----- 817.54
0274830				817.54
0274831	*****	Financial Aid Award	0100000133000	469.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0274831	+++ Check Total +++			----- 469.84
0274832 ***** 0274832	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,299.57 ----- 2,299.57
0274833 ***** 0274833	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,471.75 ----- 2,471.75
0274834 ***** 0274834	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,566.23 ----- 2,566.23
0274835 0274835 ***** 0274835	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	----- 300.00 ----- 2,568.24 ----- 2,868.24
0274836 ***** 0274836	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 42.51 ----- 42.51
0274837 ***** 0274837	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,486.36 ----- 2,486.36
0274838 ***** 0274838	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 964.53 ----- 964.53
0274839 ***** 0274839	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 56.45 ----- 56.45
0274840 ***** 0274840	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,899.00 ----- 1,899.00
0274841 ***** 0274841	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,995.55 ----- 1,995.55
0274842 ***** 0274842	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,041.00 ----- 2,041.00
0274843 ***** 0274843	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,533.72 ----- 1,533.72
0274844 ***** 0274844	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,293.75 ----- 1,293.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274845	*****	Financial Aid Award	0100000133000	463.12
*****	+++ Check Total +++			----- 463.12
0274845				
0274846	*****	Financial Aid Award	0100000133000	35.00
*****	+++ Check Total +++			----- 35.00
0274846				
0274847	*****	Financial Aid Award	0100000133000	1,899.48
*****	+++ Check Total +++			----- 1,899.48
0274847				
0274848	*****	Financial Aid Award	0100000133000	1,622.32
*****	+++ Check Total +++			----- 1,622.32
0274848				
0274849	*****	Financial Aid Award	0100000133000	1,230.61
*****	+++ Check Total +++			----- 1,230.61
0274849				
0274850	*****	Financial Aid Award	0100000133000	515.29
*****	+++ Check Total +++			----- 515.29
0274850				
0274851	*****	Financial Aid Award	0100000133000	56.66
*****	+++ Check Total +++			----- 56.66
0274851				
0274852	*****	Financial Aid Award	0100000133000	1,163.39
*****	+++ Check Total +++			----- 1,163.39
0274852				
0274853	*****	Financial Aid Award	0100000133000	3,418.00
*****	+++ Check Total +++			----- 3,418.00
0274853				
0274854	*****	Financial Aid Award	0100000133000	3,698.00
*****	+++ Check Total +++			----- 3,698.00
0274854				
0274855	*****	SEOG Award	0100000133000	400.00
0274855	*****	Financial Aid Award	0100000133000	2,418.29
*****	+++ Check Total +++			----- 2,818.29
0274855				
0274856	*****	Financial Aid Award	0100000133000	2,125.00
*****	+++ Check Total +++			----- 2,125.00
0274856				
0274857	*****	Financial Aid Award	0100000133000	61.48
*****	+++ Check Total +++			----- 61.48
0274857				
0274858	*****	Financial Aid Award	0100000133000	374.80
*****	+++ Check Total +++			----- 374.80
0274858				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274859	*****	Financial Aid Award	0100000133000	918.31
*****	+++ Check Total +++			-----
0274859				918.31
0274860	*****	Financial Aid Award	0100000133000	1,214.01
*****	+++ Check Total +++			-----
0274860				1,214.01
0274861	*****	Financial Aid Award	0100000133000	1,285.98
*****	+++ Check Total +++			-----
0274861				1,285.98
0274862	*****	Financial Aid Award	0100000133000	3,178.34
*****	+++ Check Total +++			-----
0274862				3,178.34
0274863	*****	Financial Aid Award	0100000133000	710.00
*****	+++ Check Total +++			-----
0274863				710.00
0274864	*****	Financial Aid Award	0100000133000	2,604.00
*****	+++ Check Total +++			-----
0274864				2,604.00
0274865	*****	Financial Aid Award	0100000133000	1,067.00
*****	+++ Check Total +++			-----
0274865				1,067.00
0274866	*****	Financial Aid Award	0100000133000	1,772.50
*****	+++ Check Total +++			-----
0274866				1,772.50
0274867	*****	Financial Aid Award	0100000133000	1,939.00
*****	+++ Check Total +++			-----
0274867				1,939.00
0274868	*****	Financial Aid Award	0100000133000	668.23
*****	+++ Check Total +++			-----
0274868				668.23
0274869	*****	Financial Aid Award	0100000133000	544.23
*****	+++ Check Total +++			-----
0274869				544.23
0274870	*****	Financial Aid Award	0100000133000	87.81
*****	+++ Check Total +++			-----
0274870				87.81
0274871	*****	Financial Aid Award	0100000133000	1,404.79
*****	+++ Check Total +++			-----
0274871				1,404.79
0274872	*****	Financial Aid Award	0100000133000	408.28
*****	+++ Check Total +++			-----
0274872				408.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274873	*****	Financial Aid Award	0100000133000	2,555.80
*****	+++ Check Total +++			----- 2,555.80
0274873				
0274874	*****	Financial Aid Award	0100000133000	387.00
*****	+++ Check Total +++			----- 387.00
0274874				
0274875	*****	Financial Aid Award	0100000133000	3,493.90
*****	+++ Check Total +++			----- 3,493.90
0274875				
0274876	*****	Financial Aid Award	0100000133000	476.39
*****	+++ Check Total +++			----- 476.39
0274876				
0274877	*****	Financial Aid Award	0100000133000	1,019.99
*****	+++ Check Total +++			----- 1,019.99
0274877				
0274878	*****	Financial Aid Award	0100000133000	1,182.12
*****	+++ Check Total +++			----- 1,182.12
0274878				
0274879	*****	Financial Aid Award	0100000133000	2,754.00
*****	+++ Check Total +++			----- 2,754.00
0274879				
0274880	*****	Financial Aid Award	0100000133000	2,488.53
*****	+++ Check Total +++			----- 2,488.53
0274880				
0274881	*****	SEOG Award	0100000133000	400.00
0274881	*****	Financial Aid Award	0100000133000	2,728.38
*****	+++ Check Total +++			----- 3,128.38
0274881				
0274882	*****	Financial Aid Award	0100000133000	1,207.64
*****	+++ Check Total +++			----- 1,207.64
0274882				
0274883	*****	Financial Aid Award	0100000133000	4,483.65
*****	+++ Check Total +++			----- 4,483.65
0274883				
0274884	*****	Financial Aid Award	0100000133000	341.12
*****	+++ Check Total +++			----- 341.12
0274884				
0274885	*****	Financial Aid Award	0100000133000	276.92
*****	+++ Check Total +++			----- 276.92
0274885				
0274886	*****	Financial Aid Award	0100000133000	2,511.49
*****	+++ Check Total +++			----- 2,511.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274886				2,511.49
0274887	*****	Financial Aid Award	0100000133000	2,542.72
*****	+++ Check Total +++			-----
0274887				2,542.72
0274888	*****	Financial Aid Award	0100000133000	3,362.31
*****	+++ Check Total +++			-----
0274888				3,362.31
0274889	*****	Financial Aid Award	0100000133000	873.41
*****	+++ Check Total +++			-----
0274889				873.41
0274890	*****	Financial Aid Award	0100000133000	1,728.56
*****	+++ Check Total +++			-----
0274890				1,728.56
0274891	*****	Financial Aid Award	0100000133000	430.72
*****	+++ Check Total +++			-----
0274891				430.72
0274892	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0274892				924.00
0274893	*****	Financial Aid Award	0100000133000	147.71
*****	+++ Check Total +++			-----
0274893				147.71
0274894	*****	Financial Aid Award	0100000133000	1,644.27
0274894	*****	Financial Aid Award	0100000133000	3,473.00
*****	+++ Check Total +++			-----
0274894				5,117.27
0274895	*****	Financial Aid Award	0100000133000	1,655.76
*****	+++ Check Total +++			-----
0274895				1,655.76
0274896	*****	Financial Aid Award	0100000133000	755.00
*****	+++ Check Total +++			-----
0274896				755.00
0274897	*****	Financial Aid Award	0100000133000	2,155.83
*****	+++ Check Total +++			-----
0274897				2,155.83
0274898	*****	Financial Aid Award	0100000133000	115.72
*****	+++ Check Total +++			-----
0274898				115.72
0274899	*****	Financial Aid Award	0100000133000	77.68
*****	+++ Check Total +++			-----
0274899				77.68
0274900	*****	Financial Aid Award	0100000133000	1,358.63

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0274900	+++ Check Total +++			----- 1,358.63
0274901 ***** 0274901	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,150.35
0274902 ***** 0274902	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 444.56
0274903 ***** 0274903	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,437.95
0274904 ***** 0274904	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	----- 400.00 2,887.00
0274905 ***** 0274905	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,595.35
0274906 ***** 0274906	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 247.57
0274907 ***** 0274907	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 492.00
0274908 ***** 0274908	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,894.42
0274909 ***** 0274909	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 79.54
0274910 ***** 0274910	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 835.00
0274911 ***** 0274911	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,773.00
0274912 ***** 0274912	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,196.35
0274913 ***** 0274913	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,849.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274914	*****	Financial Aid Award	0100000133000	1,241.00
0274914	+++ Check Total +++			1,241.00
0274915	*****	Financial Aid Award	0100000133000	1,841.72
0274915	+++ Check Total +++			1,841.72
0274916	*****	Financial Aid Award	0100000133000	2,701.45
0274916	+++ Check Total +++			2,701.45
0274917	*****	Financial Aid Award	0100000133000	702.00
0274917	+++ Check Total +++			702.00
0274918	*****	SEOG Award	0100000133000	200.00
0274918	*****	Financial Aid Award	0100000133000	1,849.00
0274918	+++ Check Total +++			2,049.00
0274919	*****	Financial Aid Award	0100000133000	1,914.00
0274919	+++ Check Total +++			1,914.00
0274920	*****	Financial Aid Award	0100000133000	2,765.00
0274920	*****	Financial Aid Award	0100000133000	1,837.00
0274920	+++ Check Total +++			4,602.00
0274921	*****	Financial Aid Award	0100000133000	2,729.30
0274921	+++ Check Total +++			2,729.30
0274922	*****	Financial Aid Award	0100000133000	2,192.45
0274922	+++ Check Total +++			2,192.45
0274923	*****	Financial Aid Award	0100000133000	1,303.30
0274923	+++ Check Total +++			1,303.30
0274924	*****	Financial Aid Award	0100000133000	934.98
0274924	+++ Check Total +++			934.98
0274925	*****	Financial Aid Award	0100000133000	751.46
0274925	+++ Check Total +++			751.46
0274926	*****	SEOG Award	0100000133000	300.00
0274926	*****	Financial Aid Award	0100000133000	2,699.60
0274926	+++ Check Total +++			2,999.60
0274927	*****	Financial Aid Award	0100000133000	1,404.91

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0274927	+++ Check Total +++			----- 1,404.91
0274928	*****	SEOG Award	0100000133000	300.00
0274928	*****	Financial Aid Award	0100000133000	2,131.12
***** 0274928	+++ Check Total +++			----- 2,431.12
0274929	*****	SEOG Award	0100000133000	300.00
0274929	*****	Financial Aid Award	0100000133000	2,773.00
***** 0274929	+++ Check Total +++			----- 3,073.00
0274930	*****	Financial Aid Award	0100000133000	1,113.99
***** 0274930	+++ Check Total +++			----- 1,113.99
0274931	*****	SEOG Award	0100000133000	200.00
0274931	*****	Financial Aid Award	0100000133000	890.53
***** 0274931	+++ Check Total +++			----- 1,090.53
0274932	*****	Financial Aid Award	0100000133000	1,849.00
***** 0274932	+++ Check Total +++			----- 1,849.00
0274933	*****	Financial Aid Award	0100000133000	924.00
***** 0274933	+++ Check Total +++			----- 924.00
0274934	*****	Financial Aid Award	0100000133000	742.18
***** 0274934	+++ Check Total +++			----- 742.18
0274935	*****	Financial Aid Award	0100000133000	466.45
***** 0274935	+++ Check Total +++			----- 466.45
0274936	*****	Financial Aid Award	0100000133000	352.42
***** 0274936	+++ Check Total +++			----- 352.42
0274937	*****	Financial Aid Award	0100000133000	629.39
***** 0274937	+++ Check Total +++			----- 629.39
0274938	*****	Financial Aid Award	0100000133000	1,118.79
***** 0274938	+++ Check Total +++			----- 1,118.79
0274939	*****	Financial Aid Award	0100000133000	1,359.67
***** 0274939	+++ Check Total +++			----- 1,359.67
0274940	*****	Financial Aid Award	0100000133000	1,680.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274940				1,680.50
0274941	*****	Financial Aid Award	0100000133000	2,703.34
*****	+++ Check Total +++			----- 2,703.34
0274941				
0274942	*****	Financial Aid Award	0100000133000	1,057.54
*****	+++ Check Total +++			----- 1,057.54
0274942				
0274943	*****	Financial Aid Award	0100000133000	976.00
*****	+++ Check Total +++			----- 976.00
0274943				
0274944	*****	Financial Aid Award	0100000133000	2,203.17
*****	+++ Check Total +++			----- 2,203.17
0274944				
0274945	*****	Financial Aid Award	0100000133000	763.00
*****	+++ Check Total +++			----- 763.00
0274945				
0274946	*****	Financial Aid Award	0100000133000	1,257.69
*****	+++ Check Total +++			----- 1,257.69
0274946				
0274947	*****	Financial Aid Award	0100000133000	1,582.04
*****	+++ Check Total +++			----- 1,582.04
0274947				
0274948	*****	Financial Aid Award	0100000133000	134.72
*****	+++ Check Total +++			----- 134.72
0274948				
0274949	*****	Financial Aid Award	0100000133000	1,430.23
*****	+++ Check Total +++			----- 1,430.23
0274949				
0274950	*****	Financial Aid Award	0100000133000	2,075.00
*****	+++ Check Total +++			----- 2,075.00
0274950				
0274951	*****	Financial Aid Award	0100000133000	1,029.35
*****	+++ Check Total +++			----- 1,029.35
0274951				
0274952	*****	Financial Aid Award	0100000133000	867.00
*****	+++ Check Total +++			----- 867.00
0274952				
0274953	*****	Financial Aid Award	0100000133000	554.42
*****	+++ Check Total +++			----- 554.42
0274953				
0274954	*****	Financial Aid Award	0100000133000	450.87
*****	+++ Check Total +++			----- 450.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274954				450.87
0274955	*****	Financial Aid Award	0100000133000	1,261.12
*****	+++ Check Total +++			----- 1,261.12
0274955				
0274956	*****	Financial Aid Award	0100000133000	567.00
*****	+++ Check Total +++			----- 567.00
0274956				
0274957	*****	Financial Aid Award	0100000133000	2,628.82
*****	+++ Check Total +++			----- 2,628.82
0274957				
0274958	*****	Financial Aid Award	0100000133000	2,835.84
*****	+++ Check Total +++			----- 2,835.84
0274958				
0274959	*****	Financial Aid Award	0100000133000	3,185.38
*****	+++ Check Total +++			----- 3,185.38
0274959				
0274960	*****	Financial Aid Award	0100000133000	1,214.45
*****	+++ Check Total +++			----- 1,214.45
0274960				
0274961	*****	Financial Aid Award	0100000133000	1,165.61
*****	+++ Check Total +++			----- 1,165.61
0274961				
0274962	*****	Financial Aid Award	0100000133000	2,367.56
*****	+++ Check Total +++			----- 2,367.56
0274962				
0274963	*****	Financial Aid Award	0100000133000	1,708.16
*****	+++ Check Total +++			----- 1,708.16
0274963				
0274964	*****	Financial Aid Award	0100000133000	2,773.00
*****	+++ Check Total +++			----- 2,773.00
0274964				
0274965	*****	Financial Aid Award	0100000133000	1,387.81
*****	+++ Check Total +++			----- 1,387.81
0274965				
0274966	*****	Financial Aid Award	0100000133000	305.00
*****	+++ Check Total +++			----- 305.00
0274966				
0274967	*****	Financial Aid Award	0100000133000	1,312.56
*****	+++ Check Total +++			----- 1,312.56
0274967				
0274968	*****	Financial Aid Award	0100000133000	1,790.69
*****	+++ Check Total +++			----- 1,790.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274968				1,790.69
0274969	*****	Financial Aid Award	0100000133000	1,778.51
0274969	*****	+++ Check Total +++		----- 1,778.51
0274970	*****	Financial Aid Award	0100000133000	1,830.80
0274970	*****	+++ Check Total +++		----- 1,830.80
0274971	*****	Financial Aid Award	0100000133000	52.81
0274971	*****	+++ Check Total +++		----- 52.81
0274972	*****	Financial Aid Award	0100000133000	1,563.40
0274972	*****	+++ Check Total +++		----- 1,563.40
0274973	*****	Financial Aid Award	0100000133000	1,099.35
0274973	*****	+++ Check Total +++		----- 1,099.35
0274974	*****	SEOG Award	0100000133000	400.00
0274974	*****	Financial Aid Award	0100000133000	2,711.91
0274974	*****	--- Check Total ---		----- 3,111.91
0274975	*****	Financial Aid Award	0100000133000	3,469.75
0274975	*****	+++ Check Total +++		----- 3,469.75
0274976	*****	Financial Aid Award	0100000133000	1,930.10
0274976	*****	+++ Check Total +++		----- 1,930.10
0274977	*****	Financial Aid Award	0100000133000	732.97
0274977	*****	SEOG Award	0100000133000	400.00
0274977	*****	Financial Aid Award	0100000133000	3,698.00
0274977	*****	+++ Check Total +++		----- 4,830.97
0274978	*****	Financial Aid Award	0100000133000	2,772.00
0274978	*****	+++ Check Total +++		----- 2,772.00
0274979	*****	Financial Aid Award	0100000133000	3,293.00
0274979	*****	+++ Check Total +++		----- 3,293.00
0274980	*****	Financial Aid Award	0100000133000	691.95
0274980	*****	--- Check Total ---		----- 691.95
0274981	*****	Financial Aid Award	0100000133000	47.00
0274981	*****	+++ Check Total +++		----- 47.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274982	*****	Financial Aid Award	0100000133000	835.00
*****	+++ Check Total +++			----- 835.00
0274982				
0274983	*****	Financial Aid Award	0100000133000	2,330.49
*****	+++ Check Total +++			----- 2,330.49
0274983				
0274984	*****	Financial Aid Award	0100000133000	5,039.00
*****	+++ Check Total +++			----- 5,039.00
0274984				
0274985	*****	SEOG Award	0100000133000	400.00
0274985	*****	Financial Aid Award	0100000133000	2,242.78
*****	+++ Check Total +++			----- 2,642.78
0274985				
0274986	*****	Financial Aid Award	0100000133000	130.00
*****	+++ Check Total +++			----- 130.00
0274986				
0274987	*****	Financial Aid Award	0100000133000	2,012.00
*****	+++ Check Total +++			----- 2,012.00
0274987				
0274988	*****	Financial Aid Award	0100000133000	367.00
*****	+++ Check Total +++			----- 367.00
0274988				
0274989	*****	Financial Aid Award	0100000133000	3,018.69
*****	+++ Check Total +++			----- 3,018.69
0274989				
0274990	*****	Financial Aid Award	0100000133000	48.56
*****	+++ Check Total +++			----- 48.56
0274990				
0274991	*****	Financial Aid Award	0100000133000	2,773.00
*****	+++ Check Total +++			----- 2,773.00
0274991				
0274992	*****	Financial Aid Award	0100000133000	376.06
*****	+++ Check Total +++			----- 376.06
0274992				
0274993	*****	Financial Aid Award	0100000133000	2,205.31
*****	+++ Check Total +++			----- 2,205.31
0274993				
0274994	*****	Financial Aid Award	0100000133000	759.00
*****	+++ Check Total +++			----- 759.00
0274994				
0274995	*****	Financial Aid Award	0100000133000	2,101.56
*****	+++ Check Total +++			----- 2,101.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274995				2,101.56
0274996	*****	Financial Aid Award	0100000133000	1,553.81
0274996	*****	+++ Check Total +++		----- 1,553.81
0274997	*****	Financial Aid Award	0100000133000	173.98
0274997	*****	+++ Check Total +++		----- 173.98
0274998	*****	Financial Aid Award	0100000133000	3,049.00
0274998	*****	+++ Check Total +++		----- 3,049.00
0274999	*****	Financial Aid Award	0100000133000	2,473.72
0274999	*****	+++ Check Total +++		----- 2,473.72
0275000	*****	SEOG Award	0100000133000	400.00
0275000	*****	Financial Aid Award	0100000133000	2,662.55
0275000	*****	+++ Check Total +++		----- 3,062.55
0275001	*****	Financial Aid Award	0100000133000	1,261.42
0275001	*****	+++ Check Total +++		----- 1,261.42
0275002	*****	SEOG Award	0100000133000	200.00
0275002	*****	Financial Aid Award	0100000133000	1,525.00
0275002	*****	+++ Check Total +++		----- 1,725.00
0275003	*****	Financial Aid Award	0100000133000	2,496.60
0275003	*****	+++ Check Total +++		----- 2,496.60
0275004	*****	Financial Aid Award	0100000133000	1,370.00
0275004	*****	+++ Check Total +++		----- 1,370.00
0275005	*****	Financial Aid Award	0100000133000	2,048.06
0275005	*****	+++ Check Total +++		----- 2,048.06
0275006	*****	Financial Aid Award	0100000133000	1,987.81
0275006	*****	+++ Check Total +++		----- 1,987.81
0275007	*****	Financial Aid Award	0100000133000	890.68
0275007	*****	+++ Check Total +++		----- 890.68
0275008	*****	SEOG Award	0100000133000	300.00
0275008	*****	Financial Aid Award	0100000133000	1,891.65
0275008	*****	+++ Check Total +++		----- 2,191.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275009	*****	Financial Aid Award	0100000133000	2,648.00
0275009	*****	+++ Check Total +++		----- 2,648.00
0275010	*****	Financial Aid Award	0100000133000	653.75
0275010	*****	+++ Check Total +++		----- 653.75
0275011	*****	Financial Aid Award	0100000133000	2,671.87
0275011	*****	+++ Check Total +++		----- 2,671.87
0275012	*****	Financial Aid Award	0100000133000	1,337.77
0275012	*****	+++ Check Total +++		----- 1,337.77
0275013	*****	Financial Aid Award	0100000133000	1,318.83
0275013	*****	+++ Check Total +++		----- 1,318.83
0275014	*****	Financial Aid Award	0100000133000	2,078.42
0275014	*****	+++ Check Total +++		----- 2,078.42
0275015	*****	Financial Aid Award	0100000133000	3,009.00
0275015	*****	+++ Check Total +++		----- 3,009.00
0275016	*****	Financial Aid Award	0100000133000	611.00
0275016	*****	+++ Check Total +++		----- 611.00
0275017	*****	Financial Aid Award	0100000133000	681.54
0275017	*****	+++ Check Total +++		----- 681.54
0275018	*****	Financial Aid Award	0100000133000	463.81
0275018	*****	+++ Check Total +++		----- 463.81
0275019	*****	Financial Aid Award	0100000133000	2,773.00
0275019	*****	+++ Check Total +++		----- 2,773.00
0275020	*****	Financial Aid Award	0100000133000	91.12
0275020	*****	+++ Check Total +++		----- 91.12
0275021	*****	Financial Aid Award	0100000133000	2,119.26
0275021	*****	+++ Check Total +++		----- 2,119.26
0275022	*****	Financial Aid Award	0100000133000	3,697.00
0275022	*****	+++ Check Total +++		----- 3,697.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275023	*****	Financial Aid Award	0100000133000	552.59
*****	+++ Check Total +++			-----
0275023				552.59
0275024	*****	Financial Aid Award	0100000133000	1,327.55
*****	+++ Check Total +++			-----
0275024				1,327.55
0275025	*****	Financial Aid Award	0100000133000	1,110.00
*****	+++ Check Total +++			-----
0275025				1,110.00
0275026	*****	Financial Aid Award	0100000133000	2,919.10
*****	+++ Check Total +++			-----
0275026				2,919.10
0275027	*****	Financial Aid Award	0100000133000	2,668.88
*****	+++ Check Total +++			-----
0275027				2,668.88
0275028	*****	Financial Aid Award	0100000133000	1,218.00
*****	+++ Check Total +++			-----
0275028				1,218.00
0275029	*****	Financial Aid Award	0100000133000	896.82
*****	+++ Check Total +++			-----
0275029				896.82
0275030	*****	Financial Aid Award	0100000133000	109.10
*****	+++ Check Total +++			-----
0275030				109.10
0275031	*****	Financial Aid Award	0100000133000	173.75
*****	+++ Check Total +++			-----
0275031				173.75
0275032	*****	Financial Aid Award	0100000133000	875.38
*****	+++ Check Total +++			-----
0275032				875.38
0275033	*****	Financial Aid Award	0100000133000	2,376.08
*****	+++ Check Total +++			-----
0275033				2,376.08
0275034	*****	Financial Aid Award	0100000133000	3,049.00
*****	+++ Check Total +++			-----
0275034				3,049.00
0275035	*****	Financial Aid Award	0100000133000	1,215.34
*****	+++ Check Total +++			-----
0275035				1,215.34
0275036	*****	Financial Aid Award	0100000133000	2,074.19
*****	+++ Check Total +++			-----
0275036				2,074.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275037	*****	Financial Aid Award	0100000133000	987.45
*****	+++ Check Total +++			-----
0275037				987.45
0275038	*****	Financial Aid Award	0100000133000	552.59
*****	+++ Check Total +++			-----
0275038				552.59
0275039	*****	Financial Aid Award	0100000133000	1,137.00
*****	+++ Check Total +++			-----
0275039				1,137.00
0275040	*****	Financial Aid Award	0100000133000	1,201.00
*****	+++ Check Total +++			-----
0275040				1,201.00
0275041	*****	SEOG Award	0100000133000	400.00
0275041	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			-----
0275041				4,097.00
0275042	*****	Financial Aid Award	0100000133000	2,730.24
*****	+++ Check Total +++			-----
0275042				2,730.24
				=====
TOTAL				1,079,885.81

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275043	Adcraft Printers	Office Supplies	0123Y42541060	2,908.80
0275043	Adcraft Printers	Office Supplies	0123Y42541060	880.00
*****	+++ Check Total +++			----- 3,788.80
0275043				
0275044	Aed Professionals	Safety Supplies	0286Q86541091	2,513.00
0275044	Aed Professionals	Safety Supplies	0286Q86541091	1,539.04
0275044	Aed Professionals	Safety Supplies	0286Q86541091	948.10
0275044	Aed Professionals	Safety Supplies	0286Q86541091	648.70
*****	+++ Check Total +++			----- 5,648.84
0275044				
0275045	Agente Staffing	Contractual Serv	0138X36539000	547.68
*****	+++ Check Total +++			----- 547.68
0275045				
0275046	Airgas USA LLC	Equipment Rental	0114H16562000	57.00
0275046	Airgas USA LLC	Equipment Rental	0114H16562000	167.35
*****	+++ Check Total +++			----- 224.35
0275046				
0275047	Summer M. Alvarado	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0275047				
0275048	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0275048	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			----- 1,400.00
0275048				
0275049	Aqua IL	Water & Sewer	0276Q76574000	1,920.64
*****	+++ Check Total +++			----- 1,920.64
0275049				
0275050	Aqua IL	Water & Sewer	0276Q88574000	240.80
*****	+++ Check Total +++			----- 240.80
0275050				
0275051	Aqua IL	Water & Sewer	0276Q76574000	240.80
*****	+++ Check Total +++			----- 240.80
0275051				
0275052	Aqua IL	Water & Sewer	0276Q81574000	109.86
*****	+++ Check Total +++			----- 109.86
0275052				
0275053	Aqua IL	Water & Sewer	0276Q76574000	116.60
*****	+++ Check Total +++			----- 116.60
0275053				
0275054	Aqua IL	Water & Sewer	0276Q88574000	39.14
*****	+++ Check Total +++			----- 39.14
0275054				
0275055	Aqua IL	Water & Sewer	0276Q76574000	81.62
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275055				81.62
0275056	Aqua IL	Water & Sewer	0276Q88574000	215.29
*****	+++ Check Total +++			-----
0275056				215.29
0275057	Aqua IL	Water & Sewer	0276Q80574000	312.46
*****	+++ Check Total +++			-----
0275057				312.46
0275058	Arena Food Service	Meeting Expense	0183I83551000	34.95
0275058	Arena Food Service	Meeting Expense	0183I83551000	144.00
0275058	Arena Food Service	Meeting Expense	0183I83551000	130.00
0275058	Arena Food Service	Meeting Expense	0182Q83599005	1,338.30
0275058	Arena Food Service	Meeting Expense	0182Q83599006	133.44
0275058	Arena Food Service	Meeting Expense	06324DS551000	105.04
0275058	Arena Food Service	Contractual Serv	0182Q83532020	141.83
0275058	Arena Food Service	Meeting Expense	0182Q83599007	151.75
0275058	Arena Food Service	Meeting Expense	0182Q83599005	38.60
*****	+++ Check Total +++			-----
0275058				2,217.91
0275059	Karen Arenas-Cintor	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			-----
0275059				25.00
0275060	AT&T	Phone Service	0271Q71575000	606.03
*****	+++ Check Total +++			-----
0275060				606.03
0275061	AT&T	Phone Service	0276Q76575000	104.57
0275061	AT&T	Phone Service	0276Q81575000	7.38
0275061	AT&T	Phone Service	0278Q87575000	3.69
0275061	AT&T	Phone Service	0276Q88575000	7.38
*****	+++ Check Total +++			-----
0275061				123.02
0275062	AT&T	Phone Service	0276Q88575000	4.36
0275062	AT&T	Phone Service	0278Q87575000	2.17
0275062	AT&T	Phone Service	0276Q81575000	4.36
0275062	AT&T	Phone Service	0276Q76575000	61.76
*****	+++ Check Total +++			-----
0275062				72.65
0275063	AT&T	Phone Service	0276Q88575000	61.49
*****	+++ Check Total +++			-----
0275063				61.49
0275064	AT&T	Phone Service	0276Q88575000	61.49
*****	+++ Check Total +++			-----
0275064				61.49
0275065	AT&T	Phone Service	0276Q88575000	61.49
*****	+++ Check Total +++			-----
0275065				61.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275066	AT&T	Phone Service	0276Q81575000	128.12
*****	+++ Check Total +++			----- 128.12
0275066				
0275067	AT&T	Phone Service	0276Q88575000	4.95
0275067	AT&T	Phone Service	0278Q87575000	2.48
0275067	AT&T	Phone Service	0276Q81575000	4.95
0275067	AT&T	Phone Service	0276Q76575000	70.20
*****	+++ Check Total +++			----- 82.58
0275067				
0275068	AT&T	Phone Service	0276Q88575000	14.76
0275068	AT&T	Phone Service	0278Q87575000	7.38
0275068	AT&T	Phone Service	0276Q81575000	14.76
0275068	AT&T	Phone Service	0276Q76575000	209.13
*****	+++ Check Total +++			----- 246.03
0275068				
0275069	AT&T	Phone Service	0276Q88575000	3.21
0275069	AT&T	Phone Service	0278Q87575000	1.61
0275069	AT&T	Phone Service	0276Q81575000	3.21
0275069	AT&T	Phone Service	0276Q76575000	45.52
*****	+++ Check Total +++			----- 53.55
0275069				
0275070	AT&T	Phone Service	0276Q76575000	70.69
*****	+++ Check Total +++			----- 70.69
0275070				
0275071	AT&T	Phone Service	0276Q88575000	7.62
0275071	AT&T	Phone Service	0278Q87575000	3.82
0275071	AT&T	Phone Service	0276Q81575000	7.62
0275071	AT&T	Phone Service	0276Q76575000	108.03
*****	+++ Check Total +++			----- 127.09
0275071				
0275072	AT&T	Phone Service	0276Q88575000	26.60
0275072	AT&T	Phone Service	0278Q87575000	13.32
0275072	AT&T	Phone Service	0276Q81575000	26.60
0275072	AT&T	Phone Service	0276Q76575000	376.97
*****	+++ Check Total +++			----- 443.49
0275072				
0275073	AT&T	Internet Service	0276Q88576000	477.30
0275073	AT&T	Internet Service	0278Q87576000	477.30
0275073	AT&T	Internet Service	0276Q81576000	2,386.52
0275073	AT&T	Internet Service	0276Q76576000	3,477.51
*****	+++ Check Total +++			----- 6,818.63
0275073				
0275074	AT&T	Phone Service	0276Q88575000	48.39
0275074	AT&T	Phone Service	0278Q87575000	24.20
0275074	AT&T	Phone Service	0276Q81575000	48.39
0275074	AT&T	Phone Service	0276Q76575000	685.55
*****	+++ Check Total +++			----- 806.53
0275074				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275075	AT&T Mobility	Phone Service	0276Q76575000	118.69
*****	+++ Check Total +++			----- 118.69
0275075				
0275076	Adyl Baig	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0275076				
0275077	Bhchs Academic Foun	Advertising	0144144547000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0275077				
0275078	Gregg A. Baglau	Travel Expense	06164C6552000	643.28
*****	+++ Check Total +++			----- 643.28
0275078				
0275079	Beverly K. Benge	Local Travel	0183183552000	190.28
*****	+++ Check Total +++			----- 190.28
0275079				
0275080	Timothy J. Brownlee	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0275080				
0275081	BSN Sports	Team Raised Expense	0564Q27553040	413.10
0275081	BSN Sports	Team Raised Expense	0564Q27553040	48.60
0275081	BSN Sports	Team Raised Expense	0564Q27553040	388.80
0275081	BSN Sports	Team Raised Expense	0564Q27553040	8.10
0275081	BSN Sports	Athletic Expense	0564Q25541090	66.00
0275081	BSN Sports	Athletic Expense	0564Q25541090	70.00
0275081	BSN Sports	Athletic Expense	0564Q25541090	79.99
0275081	BSN Sports	Athletic Expense	0564Q25541090	15.12
0275081	BSN Sports	Athletic Expense	0564Q25541090	132.00
*****	+++ Check Total +++			----- 1,221.71
0275081				
0275082	Jimmy L. Bynum	Client Stipend	06494KY596213	50.00
*****	+++ Check Total +++			----- 50.00
0275082				
0275083	Jaylah S. Callaway	Client Stipend	06494KY596217	50.00
*****	+++ Check Total +++			----- 50.00
0275083				
0275084	Ma'Nyia S. Calvin	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0275084				
0275085	Charles Campbell, J	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0275085				
0275086	Central FFA Coop	Instr Supplies	0113T26541020	315.85
*****	+++ Check Total +++			----- 315.85
0275086				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275087	CenturyLink Communi	Phone Service	0276Q76575000	62.40
*****	+++ Check Total +++			----- 62.40
0275088	Robreanna T. Chapma	Client Stipend	06494KY596213	50.00
*****	+++ Check Total +++			----- 50.00
0275089	City of Watseka	Water & Sewer	0276Q87574000	90.64
*****	+++ Check Total +++			----- 90.64
0275090	CollegeNET Inc Univ	Software Maint	0188E88539020	5,683.95
*****	+++ Check Total +++			----- 5,683.95
0275091	Commercial Glazing	Contractual Serv	0271Q71539000	961.00
0275091	Commercial Glazing	Contractual Serv	0371PHS539000	4,910.00
0275091	Commercial Glazing	Contractual Serv	0271Q71539006	3,724.00
*****	+++ Check Total +++			----- 9,595.00
0275092	Commonwealth Edison	Student Support	06294PA592030	424.48
*****	+++ Check Total +++			----- 424.48
0275093	Craftmaster Hardwar	Maint Supplies	0271Q71541040	803.25
0275093	Craftmaster Hardwar	Maint Supplies	0271Q71541040	20.00
*****	+++ Check Total +++			----- 823.25
0275094	Leana D. Davenport	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0275095	Tyler Denton	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0275096	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			----- 40.00
0275097	Melany K. Duax	Dental Reim	0186Q86529000	57.67
*****	+++ Check Total +++			----- 57.67
0275098	Dynegy	Electric Service	0276Q76573000	26.98
*****	+++ Check Total +++			----- 26.98
0275099	Dynegy	Electric Service	0276Q88573000	3,871.26
*****	+++ Check Total +++			----- 3,871.26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275100	Dynegy	Electric Service	0276Q76573000	18.82
*****	+++ Check Total +++			----- 18.82
0275101	El Dorado Trading G	Bookstore Resale	0562Q62548300	756.00
*****	+++ Check Total +++			----- 756.00
0275102	Elsevier Health Sci	Testing Supplies	0114H12541099	2,805.00
*****	+++ Check Total +++			----- 2,805.00
0275103	ESP Inc	Contractual Serv	0271Q71539000	177.00
0275103	ESP Inc	Contractual Serv	0271Q71539000	158.80
0275103	ESP Inc	Contractual Serv	0271Q71539000	65.01
0275103	ESP Inc	Contractual Serv	0271Q71539000	42.00
*****	+++ Check Total +++			----- 442.81
0275104	Chenille J. Evans	Co-Insurance Reim	0186Q86521110	211.62
*****	+++ Check Total +++			----- 211.62
0275105	Joseph W. Ewers	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0275106	Janet M. Fager	Meeting Expense	0182Q83599005	30.00
*****	+++ Check Total +++			----- 30.00
0275107	First Auto Color	Instr Supplies	0113T30541020	806.01
0275107	First Auto Color	Instr Supplies	0113T30541020	54.90
0275107	First Auto Color	Instr Supplies	0113T30541020	478.00
*****	+++ Check Total +++			----- 1,338.91
0275108	Morgan Fischer	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0275109	Carlos Garcia	Contractual Instr	06414MD538003	1,760.00
*****	+++ Check Total +++			----- 1,760.00
0275110	Zaida G. Garcia	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0275111	Melany Garcia-Sanch	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0275112	Kamron L. Geiger	Local Travel	0114H15552000	174.87
*****	+++ Check Total +++			----- 174.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275113	Gordon Electric Sup	Instr Supplies	0113T17541020	1,056.77
*****	+++ Check Total +++			----- 1,056.77
0275113				
0275114	Green Real Estate L	Student Support	06294PA592030	3,380.00
*****	+++ Check Total +++			----- 3,380.00
0275114				
0275115	Jermyah Hampton	Client Stipend	06494KY596217	50.00
*****	+++ Check Total +++			----- 50.00
0275115				
0275116	Kellee J. Hayes	Dental Reim	0186Q86521025	50.00
*****	+++ Check Total +++			----- 50.00
0275116				
0275117	Lucas Hebert	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0275117				
0275118	Summer A. Hodge	Client Stipend	06494KY596213	50.00
*****	+++ Check Total +++			----- 50.00
0275118				
0275119	Monique Hogan	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0275119				
0275120	Kankakee Disposal	Refuse Disposal	0276Q81577000	337.25
0275120	Kankakee Disposal	Refuse Disposal	0276Q88577000	256.31
0275120	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,073.81
*****	+++ Check Total +++			----- 1,667.37
0275120				
0275121	Kankakee Disposal	Refuse Disposal	0276Q87577000	98.48
*****	+++ Check Total +++			----- 98.48
0275121				
0275122	Miracle Houston	Client Stipend	06494KY596217	50.00
*****	+++ Check Total +++			----- 50.00
0275122				
0275123	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	457.50
0275123	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	37.50
0275123	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	177.26
0275123	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	20.00
*****	+++ Check Total +++			----- 692.26
0275123				
0275124	ICAIA Attn: Art Kou	Travel Expense	0181A11553020	130.00
*****	+++ Check Total +++			----- 130.00
0275124				
0275125	ICISP	Scholarship Expense	0100000139050	500.00
*****	+++ Check Total +++			----- 500.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275125				500.00
0275126	IL Dept Agriculture	Membership Dues	0113T26546000	120.00
*****	+++ Check Total +++			-----
0275126				120.00
0275127	Interstate Battery	Maint Supplies	0273Q73541040	189.95
*****	+++ Check Total +++			-----
0275127				189.95
0275128	Kimberlee A. Jeffre	Travel Expense	0129A26552000	100.50
*****	+++ Check Total +++			-----
0275128				100.50
0275129	Miracle Jones-Thoma	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			-----
0275129				25.00
0275130	Seri C. Jordan	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			-----
0275130				15.00
0275131	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	99.99
0275131	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	21.11
0275131	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	0.96
0275131	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	67.64
*****	+++ Check Total +++			-----
0275131				189.70
0275132	Kankakee Community	Meeting Expense	0181A11551000	28.45
0275132	Kankakee Community	Meeting Expense	06294PA551000	8.46
0275132	Kankakee Community	Meeting Expense	06294PA551000	13.56
0275132	Kankakee Community	Meeting Expense	06294PA551000	13.56
0275132	Kankakee Community	Meeting Expense	06294PA551000	18.95
0275132	Kankakee Community	Meeting Expense	06294PA551000	18.95
0275132	Kankakee Community	Meeting Expense	06294PA551000	18.50
0275132	Kankakee Community	Meeting Expense	06294PA551000	8.00
0275132	Kankakee Community	Meeting Expense	06294PA551000	8.00
0275132	Kankakee Community	Meeting Expense	06294PA551000	8.00
0275132	Kankakee Community	Meeting Expense	06294PA551000	8.00
0275132	Kankakee Community	Meeting Expense	06294PA551000	8.00
0275132	Kankakee Community	Meeting Expense	06294PA551000	8.00
0275132	Kankakee Community	Meeting Expense	06294PA551000	32.95
0275132	Kankakee Community	Meeting Expense	06294PA551000	31.95
0275132	Kankakee Community	Meeting Expense	06294PA551000	29.95
0275132	Kankakee Community	Meeting Expense	06294PA551000	29.95
0275132	Kankakee Community	Meeting Expense	06294PA551000	37.00
0275132	Kankakee Community	Meeting Expense	06294PA551000	37.00
0275132	Kankakee Community	Meeting Expense	06294PA551000	37.00
0275132	Kankakee Community	Meeting Expense	06294PA551000	37.00
0275132	Kankakee Community	Meeting Expense	06004T5551002	93.52
0275132	Kankakee Community	Meeting Expense	06004T5551002	119.00
0275132	Kankakee Community	Meeting Expense	06004T5551002	76.60
0275132	Kankakee Community	Meeting Expense	06004T5551002	41.68
0275132	Kankakee Community	Meeting Expense	06004T5551002	14.40
0275132	Kankakee Community	Meeting Expense	06294PA551000	1,100.50
0275132	Kankakee Community	Office Supplies	0181R81541010	14.45

Beth Mumley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275132	Kankakee Community	Meeting Expense	0182Q83599005	60.00
0275132	Kankakee Community	Meeting Expense	0181A11553050	215.00
*****	+++ Check Total +++			----- 2,168.38
0275132				
0275133	KI	Furniture	0186Q86541010	1,152.30
*****	+++ Check Total +++			----- 1,152.30
0275133				
0275134	Halim Lane	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0275134				
0275135	Arielle Lawrence	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0275135				
0275136	Kimberly M. Libby	Optical Reim	0186Q86521030	239.00
*****	+++ Check Total +++			----- 239.00
0275136				
0275137	LogoWorks	Team Raised Expense	0564Q25553040	70.00
0275137	LogoWorks	Team Raised Expense	0564Q25553040	70.00
0275137	LogoWorks	Team Raised Expense	0564Q25553040	70.00
0275137	LogoWorks	Team Raised Expense	0564Q25553040	1,260.00
*****	+++ Check Total +++			----- 1,470.00
0275137				
0275138	Juan L. Luvian	Safety Supplies	0286Q86541091	140.07
*****	+++ Check Total +++			----- 140.07
0275138				
0275139	Marlon Martin	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0275139				
0275140	Martin Whalen O S I	Equipment Maint	0123Y42534000	2,146.41
0275140	Martin Whalen O S I	Equipment Maint	0123Y42534000	2,600.00
*****	+++ Check Total +++			----- 4,746.41
0275140				
0275141	Herman S. Martinez	Dental Reim	0186Q86521025	385.00
*****	+++ Check Total +++			----- 385.00
0275141				
0275142	Daniella Martinez I	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0275142				
0275143	McCoy Health Scienc	Bookstore Resale	0562Q62548300	41.55
0275143	McCoy Health Scienc	Bookstore Resale	0562Q62548300	317.85
0275143	McCoy Health Scienc	Bookstore Resale	0562Q62548300	124.65
0275143	McCoy Health Scienc	Credit	0562Q62548300	-13.50
*****	+++ Check Total +++			----- 470.55
0275143				

Kankakee Community College
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Beth Nurdley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275144	Dequante McEastland	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0275144				320.00
0275145	Kayla L. McKown	Travel Expense	0134X34552000	144.91
*****	+++ Check Total +++			-----
0275145				144.91
0275146	Menards	Maint Supplies	0272Q72541040	19.98
0275146	Menards	Instr Supplies	06414MD541023	3,567.92
*****	+++ Check Total +++			-----
0275146				3,587.90
0275147	Mercury Insurance C	Student Support	06294PA592030	136.50
*****	+++ Check Total +++			-----
0275147				136.50
0275148	Midwest Computer Pr	Computer Supplies	0188E8854BOND	4,995.00
*****	+++ Check Total +++			-----
0275148				4,995.00
0275149	Missouri Textbook E	New Books	0562Q62548100	186.00
*****	+++ Check Total +++			-----
0275149				186.00
0275150	Lillian Mitchell	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			-----
0275150				25.00
0275151	Mulch Masters	Grounds Supplies	0273Q73541040	1,820.00
0275151	Mulch Masters	Grounds Supplies	0273Q73541040	52.00
0275151	Mulch Masters	Grounds Supplies	0273Q73541040	200.00
*****	+++ Check Total +++			-----
0275151				2,072.00
0275152	Nicor Gas	Natural Gas	0276Q80571000	231.61
*****	+++ Check Total +++			-----
0275152				231.61
0275153	Nordmeyer Graphics	Advertising	0183I83547000	800.00
0275153	Nordmeyer Graphics	Advertising	0183I83547000	600.00
0275153	Nordmeyer Graphics	Advertising	0183I83547000	300.00
*****	+++ Check Total +++			-----
0275153				1,700.00
0275154	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0275154	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0275154	Michael Scott O'Con	Phone Service	0188E88575000	178.56
*****	+++ Check Total +++			-----
0275154				350.56
0275155	Office Depot Corp S	Office Supplies	0181A11541011	43.18
0275155	Office Depot Corp S	Office Supplies	0181A11541011	26.99
*****	+++ Check Total +++			-----
0275155				70.17

Kankakee Community College
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Beth Hundley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275156	Outback Pumping Ser	Contractual Serv	0271Q71539000	300.00
0275156	Outback Pumping Ser	Contractual Serv	0271Q71539000	250.00
*****	+++ Check Total +++			-----
0275156				550.00
0275157	Javier J. Perez, Jr	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			-----
0275157				40.00
0275158	Phi Theta Kappa	Travel Expense	0138X36552PTK	1,100.00
*****	+++ Check Total +++			-----
0275158				1,100.00
0275159	Pitney Bowes Inc	Postage	06444DT544030	0.64
0275159	Pitney Bowes Inc	Postage	0564Q28544030	0.64
0275159	Pitney Bowes Inc	Postage	0278Q78544030	1.28
0275159	Pitney Bowes Inc	Postage	0182Q85544030	101.20
0275159	Pitney Bowes Inc	Postage	0182Q83544030	14.72
0275159	Pitney Bowes Inc	Postage	0181I84544030	13.00
0275159	Pitney Bowes Inc	Postage	0141Z41544030	2.36
0275159	Pitney Bowes Inc	Postage	0138X36544030	8.96
0275159	Pitney Bowes Inc	Postage	0134X34544030	14.08
0275159	Pitney Bowes Inc	Postage	0131X31544030	12.16
0275159	Pitney Bowes Inc	Postage	0121Y21544030	6.54
0275159	Pitney Bowes Inc	Postage	0114A20544030	0.64
0275159	Pitney Bowes Inc	Postage	0113A15544030	7.68
0275159	Pitney Bowes Inc	Postage	0111A16544030	1.28
*****	+++ Check Total +++			-----
0275159				185.38
0275160	Alondra Placencia	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			-----
0275160				15.00
0275161	Ashley J. Placencia	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			-----
0275161				40.00
0275162	PMA Securities Inc	Contractual Serv	0186Q86532000	500.00
*****	+++ Check Total +++			-----
0275162				500.00
0275163	Trevor J. Pollex	Client Stipend	06494KY596213	50.00
*****	+++ Check Total +++			-----
0275163				50.00
0275164	Precise Hire Inc	Background Checks	0182Q83554001	216.00
*****	+++ Check Total +++			-----
0275164				216.00
0275165	Progressive Auto	Student Support	06294PA592030	223.71
*****	+++ Check Total +++			-----
0275165				223.71
0275166	R & R Prod	Grounds Supplies	0273Q73541040	170.55
0275166	R & R Prod	Grounds Supplies	0273Q73541040	202.45

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Blith Murray

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275166	R & R Prod	Grounds Supplies	0273Q73541040	73.80
*****	+++ Check Total +++			-----
0275166				446.80
0275167	Jacziry Ramirez-Del	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			-----
0275167				15.00
0275168	Teairra M. Riley	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			-----
0275168				20.00
0275169	River Valley Metro	Bus Passes	0100000229000	40.00
0275169	River Valley Metro	Bus Passes	06494KA596110	20.00
0275169	River Valley Metro	Bus Passes	06494KY596113	20.00
*****	+++ Check Total +++			-----
0275169				80.00
0275170	Christopher Ronspie	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0275170				400.00
0275171	Jamaria J. Rosentha	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			-----
0275171				30.00
0275172	Devin C. Rudisill	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			-----
0275172				307.00
0275173	Alexis Ruiz-Garcia	HCCTP Incentive	06414MD599094	380.00
*****	+++ Check Total +++			-----
0275173				380.00
0275174	Lauren A. Rybolt	Local Travel	0132X35552000	6.97
*****	+++ Check Total +++			-----
0275174				6.97
0275175	Nancy S. Schunke	Local Travel	0138W38552000	103.18
0275175	Nancy S. Schunke	Co-Insurance Reim	0186Q86521110	468.65
*****	+++ Check Total +++			-----
0275175				571.83
0275176	John Siergiej	Dental Reim	0186Q86521025	320.00
*****	+++ Check Total +++			-----
0275176				320.00
0275177	Sinclair Community	Instr Supplies	0113T17541020	580.00
0275177	Sinclair Community	Instr Supplies	0113T17541020	17.38
*****	+++ Check Total +++			-----
0275177				597.38
0275178	Fiana S. Smith	Local Travel	06494A9552000	8.31
*****	+++ Check Total +++			-----
0275178				8.31

Kankakee Community College
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Beth Hundley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	851.20
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	469.28
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	378.56
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	356.16
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	154.00
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	231.88
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	137.54
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	1,573.60
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	210.68
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	425.60
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	234.64
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	189.28
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	178.08
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	105.34
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	77.00
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	115.94
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	68.77
0275179	Snap on Industrial	Bookstore Resale	0562Q62548300	786.80
0275179	Snap on Industrial	Credit	0562Q62548300	-223.44
*****	+++ Check Total +++			-----
0275179				6,320.91
0275180	Jackson Soleau	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0275180				400.00
0275181	Kendra J. Souligne	Meeting Expense	0134X34551000	350.00
*****	+++ Check Total +++			-----
0275181				350.00
0275182	Staples	Office Supplies	06494OS541010	72.59
0275182	Staples	Office Supplies	06494A9540010	17.49
0275182	Staples	Office Supplies	06494A9540010	219.29
0275182	Staples	Office Supplies	06494OS541010	259.29
0275182	Staples	Office Supplies	06494A9540010	35.99
0275182	Staples	Office Supplies	06494A9540010	6.15
0275182	Staples	Office Supplies	06494A9540010	5.59
0275182	Staples	Office Supplies	06494A9540010	7.79
0275182	Staples	Office Supplies	06494A9540010	299.98
0275182	Staples	Office Supplies	06494A9540010	17.99
0275182	Staples	Office Supplies	06494A9540010	23.38
0275182	Staples	Office Supplies	06494A9540010	38.32
0275182	Staples	Office Supplies	06494A9540010	22.59
0275182	Staples	Office Supplies	06494A9540010	5.99
0275182	Staples	Office Supplies	06494A9540010	7.19
0275182	Staples	Office Supplies	06494A9540010	24.17
0275182	Staples	Office Supplies	06494A9540010	37.78
0275182	Staples	Office Supplies	06494A9540010	35.99
0275182	Staples	Office Supplies	06494A9540010	6.15
0275182	Staples	Credit	06494A9540010	-6.15
0275182	Staples	Credit	06494A9540010	-35.99
0275182	Staples	Office Supplies	06494A9540010	26.79
*****	+++ Check Total +++			-----
0275182				1,128.36
0275183	Lisa N. Steele Davi	Travel Expense	0134X34552000	242.00

Kankakee Community College
 AP Check Register
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Beth Murray

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0275183	+++ Check Total +++			----- 242.00
0275184	Katia J. Tetlalmatz	UB Stipend	06414DU599050	30.00
***** 0275184	+++ Check Total +++			----- 30.00
0275185	Thryv	Advertising	0183I83547000	34.00
***** 0275185	+++ Check Total +++			----- 34.00
0275186	John J. Thurman	Client Stipend	06494KY596217	50.00
***** 0275186	+++ Check Total +++			----- 50.00
0275187	Scott Tierney	Official's Fee	0564Q22539000	175.00
***** 0275187	+++ Check Total +++			----- 175.00
0275188	Times Republic	Subscription	0183I83546000	167.00
***** 0275188	+++ Check Total +++			----- 167.00
0275189	Angel Tristan	UB Stipend	06414DU599050	40.00
***** 0275189	+++ Check Total +++			----- 40.00
0275190	Tyler Enterprises	Grounds Supplies	0273Q73541040	1,701.00
0275190	Tyler Enterprises	Grounds Supplies	0273Q73541041	945.00
0275190	Tyler Enterprises	Grounds Supplies	0273Q73541041	625.00
***** 0275190	+++ Check Total +++			----- 3,271.00
0275191	Union Electronic Di	Repair Supplies	0124Y24544040	465.00
***** 0275191	+++ Check Total +++			----- 465.00
0275192	United Parcel Servi	Freight Charges	0562Q62544030	62.03
***** 0275192	+++ Check Total +++			----- 62.03
0275193	United Way of Kanka	Advertising	0144I44547000	350.00
***** 0275193	+++ Check Total +++			----- 350.00
0275194	Darely Vega	UB Stipend	06414DU599050	40.00
***** 0275194	+++ Check Total +++			----- 40.00
0275195	Mireidy Vega-Ruiz	UB Stipend	06414DU599050	40.00
***** 0275195	+++ Check Total +++			----- 40.00
0275196	Michael Velasquez	HCCTP Incentive	06414MD599094	400.00
***** 0275196	+++ Check Total +++			----- 400.00

Kankakee Community College
 AP Check Register
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Beth Hunsley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275197	Verizon Wireless	Phone Service	0276Q76575000	149.61
*****	+++ Check Total +++			149.61
0275197				
0275198	Verizon Wireless	Phone Service	0276Q76575000	2,460.44
*****	+++ Check Total +++			2,460.44
0275198				
0275199	Verizon Wireless	Student Support	06294PA592030	108.86
*****	+++ Check Total +++			108.86
0275199				
0275200	VWR Education LLC d	Instr Supplies	0111M13541020	13.76
0275200	VWR Education LLC d	Instr Supplies	0111M15541020	18.45
0275200	VWR Education LLC d	Instr Supplies	0111M15541020	32.01
*****	+++ Check Total +++			64.22
0275200				
0275201	WGFA Radio	Advertising	0183I83547000	583.00
0275201	WGFA Radio	Advertising	0183I83547000	892.20
0275201	WGFA Radio	Advertising	0183I83547000	132.88
*****	+++ Check Total +++			1,608.08
0275201				
0275202	Rachel L. White	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			10.00
0275202				
0275203	Bobbie J. Winn	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			10.00
0275203				
0275204	Parker J. Wolf	Client Stipend	06494KY596217	50.00
*****	+++ Check Total +++			50.00
0275204				
0275205	Demetrius A. Wynne,	Client Stipend	06494KY596213	50.00
*****	+++ Check Total +++			50.00
0275205				
0275206	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
0275206	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			8,412.12
0275206				
0275207	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			50.00
0275207				
0275208	*****	Student Refund	0100000133000	183.54
*****	+++ Check Total +++			183.54
0275208				
0275209	*****	Student Refund	0100000133000	328.69
*****	+++ Check Total +++			

Kankakee Community College
AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275209				328.69
0275210	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			----- 50.00
0275210				=====
TOTAL				127,816.77

Kankakee Community College
 AP Check Register
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Pete Mumley Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275228	4IMPRINT	Advertising	0183I83547000	794.00
0275228	4IMPRINT	Advertising	0183I83547000	40.00
0275228	4IMPRINT	Advertising	0183I83547000	39.95
*****	+++ Check Total +++			-----
0275228				873.95
0275229	Adcraft Printers	Team Raised Expense	0564Q25553040	90.00
*****	+++ Check Total +++			-----
0275229				90.00
0275230	Amazon Capital Serv	Office Supplies	06414DU541010	22.99
0275230	Amazon Capital Serv	Meeting Expense	0183I83551000	250.00
0275230	Amazon Capital Serv	Athletic Supplies	0564Q28541090	16.99
0275230	Amazon Capital Serv	Athletic Supplies	0564Q28541090	15.99
0275230	Amazon Capital Serv	Athletic Supplies	0564Q28541090	33.98
0275230	Amazon Capital Serv	Office Supplies	0129X30541010	57.62
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	27.96
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	49.95
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	41.94
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	27.96
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	21.90
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	19.75
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	19.75
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	9.79
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	18.80
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	28.20
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	9.90
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	19.12
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	431.88
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	107.50
0275230	Amazon Capital Serv	Instr Supplies	06414MD541023	55.86
0275230	Amazon Capital Serv	Athletic Supplies	0564Q28541090	16.99
0275230	Amazon Capital Serv	Athletic Supplies	0564Q28541090	16.99
0275230	Amazon Capital Serv	Advertising	0183I83547000	12.44
0275230	Amazon Capital Serv	Advertising	0183I83547000	26.79
0275230	Amazon Capital Serv	Books	0141Z41545000	94.00
0275230	Amazon Capital Serv	Office Supplies	06414DU541010	6.99
0275230	Amazon Capital Serv	Advertising	0183I83547000	6.99
*****	+++ Check Total +++			-----
0275230				1,469.02
0275231	Aqua IL	Water & Sewer	0276Q88574000	219.92
*****	+++ Check Total +++			-----
0275231				219.92
0275232	Aqua IL	Water & Sewer	0276Q76574000	79.97
*****	+++ Check Total +++			-----
0275232				79.97
0275233	Aqua IL	Water & Sewer	0276Q88574000	45.52
*****	+++ Check Total +++			-----
0275233				45.52
0275234	Aqua IL	Water & Sewer	0276Q81574000	207.20
*****	+++ Check Total +++			-----
0275234				207.20

Kankakee Community College
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Bob Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275235	Aqua IL	Water & Sewer	0276Q80574000	315.23
*****	+++ Check Total +++			----- 315.23
0275236	Aqua IL	Water & Sewer	0276Q76574000	1,976.07
*****	+++ Check Total +++			----- 1,976.07
0275237	Arena Food Service	Recruiting Expense	0564Q27553080	16.60
0275237	Arena Food Service	Recruiting Expense	0564Q23553080	68.99
0275237	Arena Food Service	Meeting Expense	0100000139060	450.20
0275237	Arena Food Service	Recruiting Expense	0564Q24553080	21.10
0275237	Arena Food Service	Recruiting Expense	0564Q24553080	28.65
0275237	Arena Food Service	Meeting Expense	0185R85551000	23.00
0275237	Arena Food Service	Meeting Expense	0182Q83599005	38.60
0275237	Arena Food Service	Meeting Expense	0181R81551000	173.70
0275237	Arena Food Service	Meeting Expense	0181R81551000	873.00
0275237	Arena Food Service	Meeting Expense	0181R81551000	1,200.00
0275237	Arena Food Service	Meeting Expense	0181R81551000	469.00
0275237	Arena Food Service	Meeting Expense	0181R81551000	38.60
0275237	Arena Food Service	Meeting Expense	0181R81551000	1,817.70
0275237	Arena Food Service	Meeting Expense	0181R81551000	345.00
0275237	Arena Food Service	Meeting Expense	0181R81551000	77.20
0275237	Arena Food Service	Meeting Expense	06294DH551000	2,237.50
0275237	Arena Food Service	Meeting Expense	0138X36551000	77.20
0275237	Arena Food Service	Meeting Expense	0182Q83599005	1,289.80
*****	+++ Check Total +++			----- 9,245.84
0275238	Atlas Copco USA Hol	Contractual Serv	0271Q71539000	1,140.80
0275238	Atlas Copco USA Hol	Contractual Serv	0271Q71539000	533.38
0275238	Atlas Copco USA Hol	Contractual Serv	0271Q71539000	480.54
0275238	Atlas Copco USA Hol	Contractual Serv	0271Q71539000	21.86
*****	+++ Check Total +++			----- 2,176.58
0275239	B&H Photo Video Inc	Printing Supplies	0123Y42541062	261.99
0275239	B&H Photo Video Inc	Printing Supplies	0123Y42541062	349.40
0275239	B&H Photo Video Inc	Printing Supplies	0123Y42541062	151.65
0275239	B&H Photo Video Inc	Printing Supplies	0123Y42541062	151.65
0275239	B&H Photo Video Inc	Printing Supplies	0123Y42541062	59.10
*****	+++ Check Total +++			----- 973.79
0275240	Adyl Baig	HCCTP Incentive	06414MDS99094	400.00
*****	+++ Check Total +++			----- 400.00
0275241	Battery Specialists	Service Equipment	0273Q73587000	6,750.00
*****	+++ Check Total +++			----- 6,750.00
0275242	Robert Beckett	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00

Kankakee Community College
 AP Check Register
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Beth Nunley Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275243	Beng' Foods	Team Raised Expense	0564Q24553040	300.00
0275243	Beng' Foods	Team Raised Expense	0564Q24553040	200.00
*****	+++ Check Total +++			-----
0275243				500.00
0275244	Sheri L. Cagle	Phone Service	0181A11575000	92.59
*****	+++ Check Total +++			-----
0275244				92.59
0275245	Charles Campbell, J	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0275245				400.00
0275246	Cargill Inc Salt Di	Maint Supplies	1286Q86541040	2,365.45
*****	+++ Check Total +++			-----
0275246				2,365.45
0275247	Carnegie Dartlet LL	Advertising	0183I83547000	4,370.36
*****	+++ Check Total +++			-----
0275247				4,370.36
0275248	CDW Government Inc	Software	0271Q71544020	1,341.54
0275248	CDW Government Inc	Computer Supplies	0188E8854BOND	17,647.20
0275248	CDW Government Inc	Computer Supplies	0188E8854BOND	2,694.82
0275248	CDW Government Inc	Computer Supplies	0188E8854BOND	803.30
0275248	CDW Government Inc	Computer Supplies	0188E8854BOND	561.58
0275248	CDW Government Inc	Computer Supplies	0188E8854BOND	275.88
*****	+++ Check Total +++			-----
0275248				23,324.32
0275249	Christiansen Auto	Vehicle Maint	0275Q75541050	63.77
*****	+++ Check Total +++			-----
0275249				63.77
0275250	Chronicle of Higher	Advertising	0182Q83547000	305.00
*****	+++ Check Total +++			-----
0275250				305.00
0275251	Samuel A. Clark	Contractual Serv	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0275251				205.00
0275252	CMC Neptune LLC	Cav Club Expense	0564Q64553CAV	500.00
*****	+++ Check Total +++			-----
0275252				500.00
0275253	Code 4 Public Safet	Meeting Expense	0113T18551000	450.00
*****	+++ Check Total +++			-----
0275253				450.00
0275254	Jonathon P. Cohen	Dental Reim	0186Q86521030	700.00
*****	+++ Check Total +++			-----
0275254				700.00
0275255	Connor Co	Instr Supplies	0113T12541020	393.20

Kankakee Community College
 AP Check Register
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Beth Mumby

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 393.20
0275255				
0275256	Keith L. Cooper	Recruiting Expense	0564Q25553080	192.96
*****	+++ Check Total +++			----- 192.96
0275256				
0275257	Lesley L. Cooper	Travel Expense	0138X36552000	38.86
*****	+++ Check Total +++			----- 38.86
0275257				
0275258	Tamyris E. Da Silva	Local Travel	0116A92552000	20.37
*****	+++ Check Total +++			----- 20.37
0275258				
0275259	Daily Journal	Advertising	0182Q83547000	185.00
0275259	Daily Journal	Advertising	0182Q82547000	251.16
*****	+++ Check Total +++			----- 436.16
0275259				
0275260	Dell Corp	Computer Supplies	0188E8854BOND	6,436.62
0275260	Dell Corp	Computer Supplies	0188E8854BOND	2,897.82
0275260	Dell Corp	Computer Supplies	0188E8854BOND	48,902.70
*****	+++ Check Total +++			----- 58,237.14
0275260				
0275261	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,098.00
*****	+++ Check Total +++			----- 1,098.00
0275261				
0275262	Tyler Denton	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0275262				
0275263	Weldstar	Instr Supplies	0113T15541020	61.41
0275263	Weldstar	Instr Supplies	0113T15541020	200.90
0275263	Weldstar	Instr Supplies	0113T15541020	60.80
0275263	Weldstar	Instr Supplies	0113T15541020	25.50
0275263	Weldstar	Instr Supplies	0113T15541020	159.50
*****	+++ Check Total +++			----- 508.11
0275263				
0275264	Donnells Printing	Office Supplies	06494A9540020	274.33
*****	+++ Check Total +++			----- 274.33
0275264				
0275265	Dynergy	Electric Service	0276Q81573000	2,918.18
*****	+++ Check Total +++			----- 2,918.18
0275265				
0275266	Gary Dyson	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0275266				
0275267	Economic Alliance O	Membership Dues	0186Q86546000	1,000.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275267				1,000.00
0275268	Elan	Uniform Expense	0271Q71541090	110.88
0275268	Elan	Uniform Expense	0271Q71541090	145.87
0275268	Elan	Uniform Expense	0271Q71541090	75.89
0275268	Elan	Uniform Expense	0271Q71541090	82.88
0275268	Elan	Uniform Expense	0271Q71541090	157.47
0275268	Elan	Uniform Expense	0271Q71541090	151.96
0275268	Elan	Field Trip	06414DU592030	185.88
0275268	Elan	Field Trip	06444DT592030	290.81
0275268	Elan	Field Trip	06444DT592030	280.00
0275268	Elan	Field Trip	06414DU592030	110.00
0275268	Elan	Field Trip	06414DU592030	16.90
0275268	Elan	Student Incentive	06294PA599000	600.00
0275268	Elan	Student Incentive	06294PA599000	600.00
0275268	Elan	Student Incentive	06294PA599000	600.00
0275268	Elan	Student Incentive	06294PA599000	600.00
0275268	Elan	Training Expense	0273Q73559000	135.00
0275268	Elan	Training Expense	0273Q73559000	26.95
0275268	Elan	Training Expense	0273Q73559000	48.00
0275268	Elan	Team Raised Expense	0564Q25553040	1,915.27
0275268	Elan	Meeting Expense	0182Q85551000	149.00
0275268	Elan	Field Trip	06414DU592030	147.96
0275268	Elan	Field Trip	06324DS592030	189.45
0275268	Elan	Software	0188E88544020	129.99
0275268	Elan	Membership Dues	06444DT546000	294.00
0275268	Elan	Instr Supplies	06414MD541024	260.73
0275268	Elan	Instr Supplies	06414MD541024	215.73
0275268	Elan	Instr Supplies	06414MD541024	413.91
0275268	Elan	Student Support	06294PA592030	500.00
0275268	Elan	Student Support	06294PA592030	500.00
0275268	Elan	Student Support	06004T5592003	500.00
0275268	Elan	Student Support	06004T5592003	500.00
0275268	Elan	Student Support	06294PA592030	493.95
0275268	Elan	Printing Supplies	0123Y42541010	2,500.70
0275268	Elan	Office Supplies	0278Q78541010	44.99
0275268	Elan	Software	0183I83544020	119.99
0275268	Elan	Team Raised Expense	0564Q24553040	248.63
0275268	Elan	Team Raised Expense	0564Q25553040	352.37
0275268	Elan	Team Raised Expense	0564Q25553040	363.24
0275268	Elan	Meeting Expense	0181R81551000	600.00
0275268	Elan	Meeting Expense	0181R81551000	90.00
0275268	Elan	Meeting Expense	0185R85551000	35.30
0275268	Elan	Meeting Expense	0185R85551000	198.87
0275268	Elan	Meeting Expense	0181R81551000	29.75
0275268	Elan	Meeting Expense	0185R85551000	150.00
0275268	Elan	Recruiting Expense	0564Q23553080	79.99
0275268	Elan	Team Raised Expense	0564Q25553040	1,007.10
0275268	Elan	Travel Expense	0564Q22552000	160.65
0275268	Elan	Travel Expense	0564Q22552000	156.45
0275268	Elan	Travel Expense	0564Q22552000	120.06
0275268	Elan	Travel Expense	0564Q22552000	183.91
0275268	Elan	Travel Expense	0564Q22552000	154.77
0275268	Elan	Travel Expense	0564Q23552000	149.70
0275268	Elan	Travel Expense	0564Q23552000	128.88
0275268	Elan	Travel Expense	0564Q23552000	136.36

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275268	Elan	Travel Expense	0564Q23552000	232.60
0275268	Elan	Travel Expense	0564Q23553000	341.63
0275268	Elan	Travel Expense	0564Q23552000	176.53
0275268	Elan	Field Trip	06324DS592030	63.12
0275268	Elan	Field Trip	06324DS592030	29.98
0275268	Elan	Travel Expense	0564Q24552000	647.30
0275268	Elan	Travel Expense	0564Q24552000	254.30
0275268	Elan	Travel Expense	0564Q24552000	635.47
0275268	Elan	Travel Expense	0564Q24552000	385.15
0275268	Elan	Travel Expense	0564Q24552000	498.81
0275268	Elan	Meeting Expense	06444DT551000	179.98
0275268	Elan	Meeting Expense	06444DT551000	48.99
0275268	Elan	Uniform Expense	0271Q71541090	4.99
0275268	Elan	Software	0183I83544020	150.00
0275268	Elan	Advertising	0183I83547000	10.99
0275268	Elan	Advertising	0183I83547000	0.35
0275268	Elan	Instr Supplies	06414MD541024	55.65
0275268	Elan	Software	0182Q83544020	346.61
0275268	Elan	Lodging Expense	0111S30553000	1,410.10
0275268	Elan	Lodging Expense	0111S30553000	1,410.10
0275268	Elan	Travel Expense	06164C6552000	280.00
0275268	Elan	Office Supplies	0132X35541010	103.04
0275268	Elan	Office Supplies	0132X35541010	53.88
0275268	Elan	SAC Expense	0565X65599000	55.17
0275268	Elan	Advertising	0183I83547000	39.94
0275268	Elan	Credit	0100000499444	-475.00
*****	+++ Check Total +++			----- 24,379.87
0275268				
0275269	ETS Parapro Assessm	Testing Supplies	0132X33541070	3,300.00
*****	+++ Check Total +++			----- 3,300.00
0275269				
0275270	Morgan Fischer	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0275270				
0275271	Fogel Scott P DDS P	Dental Reim	0186Q86521025	110.80
*****	+++ Check Total +++			----- 110.80
0275271				
0275272	Gannett Holdings-Ce	Subscription	06494A9546000	173.35
*****	+++ Check Total +++			----- 173.35
0275272				
0275273	Glade Plumbing & He	Contractual Serv	0271Q71539000	3,950.00
*****	+++ Check Total +++			----- 3,950.00
0275273				
0275274	Gordon Electric Sup	Maint Supplies	0271Q88541040	349.11
0275274	Gordon Electric Sup	Maint Supplies	0271Q71541040	2,519.20
0275274	Gordon Electric Sup	Instr Supplies	0113T17541020	82.47
0275274	Gordon Electric Sup	Instr Supplies	0113T21541020	27.00
0275274	Gordon Electric Sup	Instr Supplies	0113T21541020	27.57
0275274	Gordon Electric Sup	Instr Supplies	0113T21541020	739.80
0275274	Gordon Electric Sup	Instr Supplies	0113T21541020	28.54

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275274	Gordon Electric Sup	Instr Supplies	0113T21541020	8.10
0275274	Gordon Electric Sup	Instr Supplies	0113T21541020	43.18
0275274	Gordon Electric Sup	Instr Supplies	0113T21541020	14.85
0275274	Gordon Electric Sup	Instr Supplies	0113T21541020	24.30
0275274	Gordon Electric Sup	Instr Supplies	0113T21541020	32.35
0275274	Gordon Electric Sup	Instr Supplies	0113T21541020	8.10
0275274	Gordon Electric Sup	Instr Supplies	0113T21541020	9.45
0275274	Gordon Electric Sup	Maint Supplies	0271Q71541040	567.63
0275274	Gordon Electric Sup	Maint Supplies	0271Q88541040	38.79
*****	+++ Check Total +++			-----
0275274				4,520.44
0275275	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
*****	+++ Check Total +++			-----
0275275				625.00
0275276	Lucas Hebert	HCCTP Incentive	06414XD599094	400.00
*****	+++ Check Total +++			-----
0275276				400.00
0275277	Higher Learning Com	Travel Expense	0186A99552000	825.00
*****	+++ Check Total +++			-----
0275277				825.00
0275278	Michael L. Hough	Contractual Instr	06414MD538003	1,800.00
*****	+++ Check Total +++			-----
0275278				1,800.00
0275279	Ideal Safety Commun	Contractual Instr	06414MD538003	110.00
0275279	Ideal Safety Commun	Contractual Instr	06414MD538003	50.00
0275279	Ideal Safety Commun	Contractual Instr	06414MD538003	2,995.00
*****	+++ Check Total +++			-----
0275279				3,155.00
0275280	ILACHE	Travel Expense	0131X31552000	125.00
*****	+++ Check Total +++			-----
0275280				125.00
0275281	Interstate Battery	Maint Supplies	0273Q73541040	179.95
*****	+++ Check Total +++			-----
0275281				179.95
0275282	Iron Equipment Inc	Grounds Maint	0273Q73541090	4,800.00
*****	+++ Check Total +++			-----
0275282				4,800.00
0275283	Jack Martin & Assoc	Instr Supplies	06414MD541023	299.85
0275283	Jack Martin & Assoc	Instr Supplies	06414MD541023	41.09
*****	+++ Check Total +++			-----
0275283				340.94
0275284	Kelli Jean Jandura	Local Travel	0114H16552000	88.44
*****	+++ Check Total +++			-----
0275284				88.44
0275285	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	5.37

Kankakee Community College
AP Check Register
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Beth Nundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275285	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	13.06
0275285	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	154.74
0275285	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	59.08
*****	+++ Check Total +++			-----
0275285				232.25
0275286	Kankakee Community	Office Supplies	0132X35541010	97.50
0275286	Kankakee Community	Office Supplies	0132X35541010	53.00
0275286	Kankakee Community	Office Supplies	0132X35541010	49.00
0275286	Kankakee Community	Office Supplies	0132X35541010	35.00
0275286	Kankakee Community	Office Supplies	0132X35541010	19.00
0275286	Kankakee Community	Office Supplies	0132X35541010	49.50
0275286	Kankakee Community	Instr Supplies	06294ECS41020	100.00
0275286	Kankakee Community	Bookstore Resale	0562Q62548300	39.60
0275286	Kankakee Community	Tuition Reim	0186Q86527020	125.00
*****	+++ Check Total +++			-----
0275286				567.60
0275287	Mary C. Klimozak	Contractual Instr	06414MD538003	300.00
*****	+++ Check Total +++			-----
0275287				300.00
0275288	Klopfensteins	Office Equipment	06494A9560220	2,697.00
0275288	Klopfensteins	Office Equipment	06494A9560220	929.97
0275288	Klopfensteins	Office Equipment	06494A9560220	40.00
*****	+++ Check Total +++			-----
0275288				3,666.97
0275289	Klopfensteins	Office Supplies	06494A9540020	52.50
*****	+++ Check Total +++			-----
0275289				52.50
0275290	Charlotte J. Kramer	Local Travel	0116A92552000	16.08
*****	+++ Check Total +++			-----
0275290				16.08
0275291	William Krull	Contractual Instr	06414MD538003	1,980.00
*****	+++ Check Total +++			-----
0275291				1,980.00
0275292	Landauer	Contractual Serv	0114A23539000	8.00
*****	+++ Check Total +++			-----
0275292				8.00
0275293	Halim Lane	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0275293				400.00
0275294	MAB Paints	Maint Supplies	0271Q71541040	183.01
*****	+++ Check Total +++			-----
0275294				183.01
0275295	John M. Mackinson	Official's Fee	0564Q25539C00	160.00
*****	+++ Check Total +++			-----
0275295				160.00

Kankakee Community College
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Beck Murphy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275296	Mansfield Power & G	Natural Gas	0276Q80571000	1,489.54
0275296	Mansfield Power & G	Natural Gas	0276Q76571000	10,092.59
0275296	Mansfield Power & G	Natural Gas	0276Q88571000	1,142.72
*****	+++ Check Total +++			-----
0275296				12,724.85
0275297	MBS Direct	Equipment Maint	0562Q62534000	340.90
*****	+++ Check Total +++			-----
0275297				340.90
0275298	Dequante McEastland	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0275298				400.00
0275299	Menards	Instr Supplies	06414MD541023	115.40
0275299	Menards	Instr Supplies	06414MD541023	37.39
0275299	Menards	Maint Supplies	0273Q73541040	251.96
*****	+++ Check Total +++			-----
0275299				404.75
0275300	Midland Paper Co	Paper Stock	0123Y42541060	1,192.08
0275300	Midland Paper Co	Paper Stock	0123Y42541060	79.84
0275300	Midland Paper Co	Paper Stock	0123Y42541060	4,080.40
*****	+++ Check Total +++			-----
0275300				5,352.32
0275301	Midwest Computer Pr	Computer Supplies	0124Y2454BOND	4,995.00
*****	+++ Check Total +++			-----
0275301				4,995.00
0275302	Office Depot Corp S	Central Supplies	0569Q69548000	54.19
*****	+++ Check Total +++			-----
0275302				54.19
0275303	Chad R. Ozee	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0275303				130.00
0275304	Parkland College	Client Supplies	06494LS596620	173.81
*****	+++ Check Total +++			-----
0275304				173.81
0275305	Parkland College	Client Tuition	06494LS596320	1,756.50
*****	+++ Check Total +++			-----
0275305				1,756.50
0275306	Pitney Bowes Inc	Postage	06444DT544030	26.88
0275306	Pitney Bowes Inc	Postage	0564Q28544030	25.44
0275306	Pitney Bowes Inc	Postage	0278Q78544030	1.28
0275306	Pitney Bowes Inc	Postage	0114A21544030	0.64
0275306	Pitney Bowes Inc	Postage	0183I83544030	38.40
0275306	Pitney Bowes Inc	Postage	0182Q85544030	508.16
0275306	Pitney Bowes Inc	Postage	0181R81544030	1.92
0275306	Pitney Bowes Inc	Postage	0181I84544030	13.44
0275306	Pitney Bowes Inc	Postage	0141Z41544030	0.64
0275306	Pitney Bowes Inc	Postage	0138X36544030	8.32

Kankakee Community College
AP Check Register
03/21/24

Beth Mundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275306	Pitney Bowes Inc	Postage	0134X34544030	5.76
0275306	Pitney Bowes Inc	Postage	0132X32544030	3.74
0275306	Pitney Bowes Inc	Postage	0131X31544030	6.40
0275306	Pitney Bowes Inc	Postage	0121Y21544030	3.92
*****	+++ Check Total +++			-----
0275306				644.94
0275307	Monica S. Quinlan	Training Expense	1286Q86552SSS	200.00
*****	+++ Check Total +++			-----
0275307				200.00
0275308	Justin M. Rajkowski	Dental Reim	0186Q86521025	23.60
*****	+++ Check Total +++			-----
0275308				23.60
0275309	Redshelf	New Books	0562Q62548680	30,821.28
0275309	Redshelf	New Books	0562Q62548680	13,881.19
*****	+++ Check Total +++			-----
0275309				44,702.47
0275310	Reliable Charter	Field Trip	06444DT592030	1,100.00
*****	+++ Check Total +++			-----
0275310				1,100.00
0275311	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
0275311	Rid All Pest Contro	Pest Control	0271Q71539000	135.00
*****	+++ Check Total +++			-----
0275311				360.00
0275312	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			-----
0275312				400.00
0275313	Robbins Schwartz	Legal Services	0186Q86535000	697.50
*****	+++ Check Total +++			-----
0275313				697.50
0275314	Christopher Ronspie	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0275314				400.00
0275315	Ruder Electric	Contractual Serv	0188E88539000	2,605.00
*****	+++ Check Total +++			-----
0275315				2,605.00
0275316	Alexis Ruiz-Garcia	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0275316				400.00
0275317	Allyson L. Saxton	Local Travel	06494A9552000	279.79
*****	+++ Check Total +++			-----
0275317				279.79
0275318	School Health Corp	Safety Supplies	1286Q86541090	3,450.00
0275318	School Health Corp	Safety Supplies	1286Q86541090	3.46
0275318	School Health Corp	Safety Supplies	1286Q86541090	8.86

Kankakee Community College
 AP Check Register
 03/21/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275318	School Health Corp	Safety Supplies	0286Q86541091	270.82
*****	+++ Check Total +++			-----
0275318				3,733.14
0275319	Joyce D. Simble	Local Travel	0278Q81552000	8.44
0275319	Joyce D. Simble	Optical Reim	0186Q86521025	311.91
*****	+++ Check Total +++			-----
0275319				320.35
0275320	Shannan R. Simmons-	Travel Expense	06164LU552000	209.84
0275320	Shannan R. Simmons-	Local Travel	06164LU552000	50.12
*****	+++ Check Total +++			-----
0275320				259.96
0275321	Bradley Snyder	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0275321				130.00
0275322	Jackson Soleau	RCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0275322				400.00
0275323	Staples	Office Supplies	06494A9540010	26.79
0275323	Staples	Office Supplies	06494A9540010	24.99
0275323	Staples	Credit	06494A9540010	-26.79
*****	+++ Check Total +++			-----
0275323				24.99
0275324	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	225.00
*****	+++ Check Total +++			-----
0275324				225.00
0275325	Darcy J. Stomberg	Local Travel	0116A92552000	20.77
*****	+++ Check Total +++			-----
0275325				20.77
0275326	Todd Morrison Trng	Contractual Instr	06414MD538003	1,700.00
*****	+++ Check Total +++			-----
0275326				1,700.00
0275327	Nicholas R. Ulrey	Stipend	0564Q24539021	1,250.00
*****	+++ Check Total +++			-----
0275327				1,250.00
0275328	United Parcel Servi	Freight Charges	0562Q62544030	22.34
0275328	United Parcel Servi	Freight Charges	0183I83544030	27.61
*****	+++ Check Total +++			-----
0275328				49.95
0275329	United States Cylin	Instr Supplies	06414MD541023	29.03
0275329	United States Cylin	Instr Supplies	06414MD541023	29.03
0275329	United States Cylin	Instr Supplies	06414MD541023	128.00
0275329	United States Cylin	Instr Supplies	06414MD541023	49.00
0275329	United States Cylin	Instr Supplies	06414MD541023	119.00
0275329	United States Cylin	Instr Supplies	06414MD541023	36.00
0275329	United States Cylin	Instr Supplies	06414MD541023	41.25

Kankakee Community College
 AP Check Register
 03/21/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275329	United States Cylin	Instr Supplies	06414MD541023	25.00
*****	+++ Check Total +++			-----
0275329				456.31
0275330	Regina T. VanDeVeld	Membership Dues	0114H19546000	96.18
*****	+++ Check Total +++			-----
0275330				96.18
0275331	Michael Velasquez	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0275331				400.00
0275332	VWR Education LLC d	Instr Supplies	0111M13541020	175.14
0275332	VWR Education LLC d	Instr Supplies	0111M13541020	5.29
0275332	VWR Education LLC d	Instr Supplies	0111M13541020	17.32
0275332	VWR Education LLC d	Instr Supplies	0111M13541020	20.24
0275332	VWR Education LLC d	Instr Supplies	0111M13541020	7.07
0275332	VWR Education LLC d	Instr Supplies	0111M13541020	13.20
0275332	VWR Education LLC d	Instr Supplies	0111M13541020	144.95
0275332	VWR Education LLC d	Instr Supplies	0111M15541020	163.50
0275332	VWR Education LLC d	Instr Supplies	0111M14541020	200.10
0275332	VWR Education LLC d	Instr Supplies	0111M14541020	10.21
0275332	VWR Education LLC d	Instr Supplies	0111M13541020	37.18
0275332	VWR Education LLC d	Instr Supplies	0111M13541020	47.61
*****	+++ Check Total +++			-----
0275332				841.81
0275333	Martin M. Anthony	1A Mileage	06494KA596110	89.78
0275333	Martin M. Anthony	1A Mileage	06494KA596110	44.89
0275333	Martin M. Anthony	1A Mileage	06494KA596110	89.78
0275333	Martin M. Anthony	1A Mileage	06494KA596110	63.65
*****	+++ Check Total +++			-----
0275333				288.10
0275334	Gracianna Dennis	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0275334				120.00
0275335	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0275335				120.00
0275336	Kenneth Harris	1A Mileage	06494KA596110	120.00
0275336	Kenneth Harris	1A Mileage	06494KA596110	120.00
0275336	Kenneth Harris	1A Mileage	06494KA596110	120.00
0275336	Kenneth Harris	1A Mileage	06494KA596110	120.00
0275336	Kenneth Harris	1A Mileage	06494KA596110	60.00
*****	+++ Check Total +++			-----
0275336				540.00
0275337	Thalen Harty	1YOS Mileage	06494LY596123	115.24
*****	+++ Check Total +++			-----
0275337				115.24
0275338	Lindsey Hunt	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/21/24

Beth Nunnley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275338				120.00
0275339	Cortez Loyd	1D Mileage	06494KS596110	120.00
*****	+++ Check Total +++			----- 120.00
0275340	Sandra K. Mabry	1A Mileage	06494KA596110	52.93
*****	+++ Check Total +++			----- 52.93
0275341	Amy Marchetti	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0275342	Tricia R. Parson	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0275343	Alexandra N. Pennin	1A Mileage	06494LA596120	120.00
0275343	Alexandra N. Pennin	1A Mileage	06494LA596120	76.75
*****	+++ Check Total +++			----- 196.75
0275344	Aaron Putnam	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0275345	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0275346	Ashley Ross	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0275347	Benjamin Schuler	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0275348	Shana Tooley	1A Mileage	06494LA596120	120.00
0275348	Shana Tooley	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 240.00
0275349	*****	Student Refund	0100000133000	253.50
*****	+++ Check Total +++			----- 253.50
0275350	*****	Student Refund	0100000133000	507.00
*****	+++ Check Total +++			----- 507.00
0275351	*****	Student Refund	0100000133000	89.00
*****	+++ Check Total +++			----- 89.00

Kankakee Community College
AP Check Register
03/21/24

Betsy Munsley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
				=====
TOTAL				272,183.69

Both Monday

Kankakee Community College
 AP Check Register
 03/28/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275352	Al Locksmith Servic	Maint Supplies	0271Q71541040	12.50
*****	+++ Check Total +++			-----
0275352				12.50
0275353	Adcraft Printers	Office Supplies	0183I83541010	193.12
*****	+++ Check Total +++			-----
0275353				193.12
0275354	Amer 3B Scientific	Instr Supplies	0111M13541020	385.70
0275354	Amer 3B Scientific	Instr Supplies	0111M13541020	519.65
0275354	Amer 3B Scientific	Instr Supplies	0111M13541020	824.60
0275354	Amer 3B Scientific	Instr Supplies	0111M13541020	226.10
0275354	Amer 3B Scientific	Instr Supplies	0111M13541020	532.00
*****	+++ Check Total +++			-----
0275354				2,488.05
0275355	JuTun R. Andrews-Ki	Optical Reim	0186Q86521030	781.86
0275355	JuTun R. Andrews-Ki	Dental Reim	0186Q86521030	100.00
*****	+++ Check Total +++			-----
0275355				881.86
0275356	Aquaponics Source	Instr Supplies	0113T26541020	95.95
0275356	Aquaponics Source	Instr Supplies	0113T26541020	119.70
0275356	Aquaponics Source	Instr Supplies	0113T26541020	109.95
0275356	Aquaponics Source	Instr Supplies	0113T26541020	24.84
*****	+++ Check Total +++			-----
0275356				350.44
0275357	Aramark	Uniform Expense	0271Q71541090	85.98
0275357	Aramark	Uniform Expense	0271Q71541090	33.98
0275357	Aramark	Uniform Expense	0271Q71541090	105.96
0275357	Aramark	Uniform Expense	0271Q71541090	19.20
*****	+++ Check Total +++			-----
0275357				245.12
0275358	Arena Food Service	Meeting Expense	0181I84551000	42.20
0275358	Arena Food Service	Bookstore Resale	0562Q62548610	165.53
*****	+++ Check Total +++			-----
0275358				207.73
0275359	John Deere Financia	Maint Supplies	0273Q73541040	66.24
0275359	John Deere Financia	Maint Supplies	0273Q73541040	32.52
0275359	John Deere Financia	Maint Supplies	0273Q73541040	22.07
0275359	John Deere Financia	Maint Supplies	0273Q73541040	5.10
*****	+++ Check Total +++			-----
0275359				125.93
0275360	AT&T	Phone Service	0276Q88575000	7.79
0275360	AT&T	Phone Service	0278Q87575000	3.90
0275360	AT&T	Phone Service	0276Q81575000	7.79
0275360	AT&T	Phone Service	0276Q76575000	110.36
*****	+++ Check Total +++			-----
0275360				129.84
0275361	AT&T	Phone Service	0276Q76575000	70.69
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 03/28/24

Beth McKinley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275361				70.69
0275362	AT&T	Phone Service	0276Q88575000	15.08
0275362	AT&T	Phone Service	0278Q87575000	7.54
0275362	AT&T	Phone Service	0276Q81575000	15.08
0275362	AT&T	Phone Service	0276Q76575000	213.66
*****	+++ Check Total +++			----- 251.36
0275362				
0275363	AT&T	Phone Service	0276Q76575000	5.92
*****	+++ Check Total +++			----- 5.92
0275363				
0275364	AT&T	Phone Service	0276Q76575000	680.16
0275364	AT&T	Phone Service	0276Q81575000	48.01
0275364	AT&T	Phone Service	0278Q87575000	24.00
0275364	AT&T	Phone Service	0276Q88575000	48.01
*****	+++ Check Total +++			----- 800.18
0275364				
0275365	AT&T	Phone Service	0276Q88575000	26.38
0275365	AT&T	Phone Service	0278Q87575000	13.18
0275365	AT&T	Phone Service	0276Q81575000	26.38
0275365	AT&T	Phone Service	0276Q76575000	373.69
*****	+++ Check Total +++			----- 439.63
0275365				
0275366	AT&T	Internet Service	0276Q88576000	475.63
0275366	AT&T	Internet Service	0278Q87576000	475.63
0275366	AT&T	Internet Service	0276Q81576000	2,378.16
0275366	AT&T	Internet Service	0276Q76576000	3,465.30
*****	+++ Check Total +++			----- 6,794.72
0275366				
0275367	Axon Enterprise	Travel Expense	1274Q99552000	495.00
*****	+++ Check Total +++			----- 495.00
0275367				
0275368	Axon Enterprise	Safety Supplies	1274Q99541090	303.10
*****	+++ Check Total +++			----- 303.10
0275368				
0275369	Axon Enterprise	Safety Supplies	1274Q99541090	87.20
*****	+++ Check Total +++			----- 87.20
0275369				
0275370	Lamanda D. Baade	Travel Expense	0181A11553020	716.69
*****	--- Check Total ---			----- 716.69
0275370				
0275371	Adyl Baig	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0275371				
0275372	Caan Academy of Nur	Client Tuition	06494KA596300	1,797.00
0275372	Caan Academy of Nur	Client Tuition	06494KA596300	4,637.00

Kankakee Community College
 AP Check Register
 03/28/24

Beth Mindey

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0275372	+++ Check Total +++			----- 6,434.00
0275373 ***** 0275373	Charles Campbell Jr +++ Check Total +++	HCCTP Incentive	06414MD599094	400.00 ----- 400.00
0275374	CDW Government Inc	Software	0123Y42544020	4,026.00
0275374	CDW Government Inc	Software	0128Y25544020	335.50
0275374	CDW Government Inc	Software	0113T17544020	3,302.25
0275374	CDW Government Inc	Software	0113T17544020	335.50
0275374	CDW Government Inc	Computer Supplies	0188E8854BOND	710.42
0275374	CDW Government Inc	Office Supplies	06294DH541010	710.42
***** 0275374	+++ Check Total +++			----- 9,420.09
0275375 ***** 0275375	CenturyLink Communi +++ Check Total +++	Phone Service	0276Q76575000	61.13 ----- 61.13
0275376 ***** 0275376	City of Kankakee +++ Check Total +++	Water & Sewer	0276Q76574000	1,610.31 ----- 1,610.31
0275377 ***** 0275377	Jonathon P. Cohen +++ Check Total +++	Meeting Expense	0111A17551000	50.22 ----- 50.22
0275378 ***** 0275378	Comcast +++ Check Total +++	Internet Service	0276Q76576000	346.90 ----- 346.90
0275379 ***** 0275379	Computing Technolog +++ Check Total +++	Contractual Instr	014LZ41538000	115.00 ----- 115.00
0275380	Connor Co	Instr Supplies	0113T12541020	157.90
0275380	Connor Co	Instr Supplies	0113T12541020	34.17
0275380	Connor Co	Instr Supplies	0113T12541020	101.97
***** 0275380	+++ Check Total +++			----- 294.04
0275381 ***** 0275381	James T. Crawford +++ Check Total +++	Official's Fee	0564Q25539000	160.00 ----- 160.00
0275382 ***** 0275382	Daily Journal +++ Check Total +++	Advertising	0183I83547000	800.00 ----- 800.00
0275383 ***** 0275383	Debra A. Daun +++ Check Total +++	Equipment Maint	0113T17534000	1,025.00 ----- 1,025.00
0275384 *****	Tyler Denton +++ Check Total +++	HCCTP Incentive	06414MD599094	400.00 -----

Kankakee Community College
 AP Check Register
 03/28/24

Beck Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275384				400.00
0275385	Russ Doszak	Official's Fee	0564Q21539000	160.00
0275385	Russ Doszak	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0275385				280.00
0275386	Dynegy	Electric Service	0276Q80573000	979.78
*****	+++ Check Total +++			-----
0275386				979.78
0275387	El Dorado Trading G	Bookstore Resale	0562Q62548300	191.12
0275387	El Dorado Trading G	Bookstore Resale	0562Q62548110	22.00
*****	+++ Check Total +++			-----
0275387				213.12
0275388	Elsevier Health Sci	Testing Supplies	0114H12541099	4,080.00
*****	+++ Check Total +++			-----
0275388				4,080.00
0275389	Elsevier Health Sci	Testing Supplies	0114H13541099	5,295.00
*****	+++ Check Total +++			-----
0275389				5,295.00
0275390	Jeffrey M. Emerson	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0275390				160.00
0275391	Steve Endress	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0275391				160.00
0275392	Justin Fahy	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0275392				130.00
0275393	First Financial Ban	Change Funds	0569F69114000	50.00
*****	+++ Check Total +++			-----
0275393				50.00
0275394	Morgan Fischer	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0275394				400.00
0275395	Glade Plumbing & He	Contractual Serv	0271Q71539000	581.60
0275395	Glade Plumbing & He	Contractual Serv	0271Q71539000	7.02
*****	+++ Check Total +++			-----
0275395				588.62
0275396	Gordon Electric Sup	Maint Supplies	0271Q87541040	254.04
0275396	Gordon Electric Sup	Instr Supplies	0113T12541020	89.31
*****	+++ Check Total +++			-----
0275396				343.35
0275397	Lucas Hebert	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275397				400.00
0275398	Holohan Heating & S	Contractual Serv	0271Q71539000	949.00
0275398	Holohan Heating & S	Contractual Serv	0271Q71539000	76.56
0275398	Holohan Heating & S	Contractual Serv	0271Q71539000	15.00
*****	+++ Check Total +++			-----
0275398				1,040.56
0275399	Michael L. Hough	Contractual Instr	06414MD538003	960.00
*****	+++ Check Total +++			-----
0275399				960.00
0275400	IACAC	Membership Dues	0132X35546000	80.00
*****	+++ Check Total +++			-----
0275400				80.00
0275401	ICISP	Scholarship Expense	0100000139050	500.00
*****	+++ Check Total +++			-----
0275401				500.00
0275402	IFSTWK	Contractual Instr	0141241538000	1,942.92
*****	+++ Check Total +++			-----
0275402				1,942.92
0275403	IL TRIO	Travel Expense	06444DT552000	450.00
*****	+++ Check Total +++			-----
0275403				450.00
0275404	Instructure Inc	Meeting Expense	0128Y25551000	360.00
*****	+++ Check Total +++			-----
0275404				360.00
0275405	Allen Jones	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0275405				205.00
0275406	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	13.43
0275406	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	7.66
0275406	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	25.91
0275406	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	17.99
0275406	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	6.71
0275406	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	13.78
0275406	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	5.27
0275406	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	97.95
0275406	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	85.01
*****	+++ Check Total +++			-----
0275406				273.71
0275407	Kankakee Community	Professional Fees	06004T5599002	868.35
0275407	Kankakee Community	Professional Fees	06494KY530011	289.45
0275407	Kankakee Community	Professional Fees	06494A9530011	289.45
0275407	Kankakee Community	Professional Fees	06494A9530011	3,676.94
0275407	Kankakee Community	Professional Fees	06494KY530011	1,083.33
0275407	Kankakee Community	Professional Fees	06494A9530011	3,416.67
0275407	Kankakee Community	Vehicle Usage	0116A92552000	37.24
0275407	Kankakee Community	Vehicle Usage	0113T26552000	76.83

Becky Mumley

Kankakee Community College
AP Check Register
03/28/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275407	Kankakee Community	Vehicle Usage	0564Q64553CAV	121.52
0275407	Kankakee Community	Vehicle Usage	0565X65553030	8.82
0275407	Kankakee Community	Vehicle Usage	0564Q24553030	2,007.43
0275407	Kankakee Community	Vehicle Usage	0564Q23553030	3,043.65
0275407	Kankakee Community	Vehicle Usage	0564Q22553030	1,878.70
0275407	Kankakee Community	Vehicle Usage	06444DT592030	505.40
0275407	Kankakee Community	Vehicle Usage	06414DJ592030	439.07
0275407	Kankakee Community	Vehicle Usage	06324DS592030	12.74
*****	+++ Check Total +++			----- 17,755.59
0275408	Kankakee Community	Petty Cash	0185R85552000	30.67
0275408	Kankakee Community	Petty Cash	0182Q83599005	23.10
0275408	Kankakee Community	Petty Cash	0138W38551000	12.58
0275408	Kankakee Community	Petty Cash	0119A43551000	22.80
0275408	Kankakee Community	Petty Cash	0113T26546000	24.00
0275408	Kankakee Community	Petty Cash	0111M14541020	6.25
0275408	Kankakee Community	Petty Cash	0111M13541020	18.55
0275408	Kankakee Community	Petty Cash	0111A17551000	13.22
*****	+++ Check Total +++			----- 151.17
0275409	William Krull	Contractual Instr	06414MD538003	880.00
*****	+++ Check Total +++			----- 880.00
0275410	Landauer	Contractual Serv	0114A23539000	543.90
0275410	Landauer	Contractual Serv	0114A23539000	15.50
0275410	Landauer	Contractual Serv	0114A23539000	558.60
0275410	Landauer	Contractual Serv	0114A23539000	15.50
*****	+++ Check Total +++			----- 1,133.50
0275411	Halim Lane	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0275412	Linkedin	Meeting Expense	0188E88551000	4,092.00
*****	+++ Check Total +++			----- 4,092.00
0275413	Local Printing & De	Advertising	0181I84547000	660.33
*****	+++ Check Total +++			----- 660.33
0275414	Herman S. Martinez	Dental Reim	0186Q86521025	23.80
*****	+++ Check Total +++			----- 23.80
0275415	Dequante McEastland	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0275416	Casey B. Meister	Recruiting Expense	0564Q23553080	201.00
*****	+++ Check Total +++			----- 201.00

Kankakee Community College
 AP Check Register
 03/28/24

Beth Murphy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275417	Menards	Instr Supplies	06414MD541023	302.25
*****	+++ Check Total +++			----- 302.25
0275418	Methodist College	Client Tuition	06494LP596300	3,759.00
*****	+++ Check Total +++			----- 3,759.00
0275419	Mouser Electronics	Instr Supplies	0113T16541020	34.55
0275419	Mouser Electronics	Instr Supplies	0113T16541020	7.99
*****	+++ Check Total +++			----- 42.54
0275420	MSC Industrial Supp	Instr Supplies	0113T14541020	54.41
0275420	MSC Industrial Supp	Instr Supplies	0113T14541020	2,321.40
0275420	MSC Industrial Supp	Instr Supplies	0113T14541020	217.64
*****	+++ Check Total +++			----- 2,593.45
0275421	Joseph N. Murphy	Client Supplies	06494LA596620	52.97
*****	+++ Check Total +++			----- 52.97
0275422	Anthony Ochoa	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			----- 205.00
0275423	Office Depot Corp S	Instr Supplies	0113T17541020	19.79
0275423	Office Depot Corp S	Office Supplies	0181A11541011	28.99
*****	+++ Check Total +++			----- 48.78
0275424	Olivet Nazarene Uni	Contractual Instr	0111ML1538000	1,142.88
*****	+++ Check Total +++			----- 1,142.88
0275425	Pitney Bowes Inc	Postage	06324DS544030	10.24
0275425	Pitney Bowes Inc	Postage	06414DU544030	0.64
0275425	Pitney Bowes Inc	Postage	0564Q28544030	1.28
0275425	Pitney Bowes Inc	Postage	0278Q78544030	0.64
0275425	Pitney Bowes Inc	Postage	0182Q85544030	69.12
0275425	Pitney Bowes Inc	Postage	0182Q83544030	14.72
0275425	Pitney Bowes Inc	Postage	0181R81544030	2.56
0275425	Pitney Bowes Inc	Postage	0181I84544030	162.72
0275425	Pitney Bowes Inc	Postage	0141Z41544030	2.56
0275425	Pitney Bowes Inc	Postage	0138X36544030	0.64
0275425	Pitney Bowes Inc	Postage	0138W38544030	1.92
0275425	Pitney Bowes Inc	Postage	0134X34544030	7.04
0275425	Pitney Bowes Inc	Postage	0131X31544030	5.95
0275425	Pitney Bowes Inc	Postage	0121Y21544030	11.08
*****	+++ Check Total +++			----- 291.11
0275426	Precise Painting	Contractual Serv	0271Q71539006	1,475.00
0275426	Precise Painting	Contractual Serv	0271Q71539006	1,675.00

Kankakee Community College
 AP Check Register
 03/28/24

Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0275426	+++ Check Total +++			----- 3,150.00
0275427	Monica S. Quinlan	Travel Expense	0132X32553000	200.00
***** 0275427	+++ Check Total +++			----- 200.00
0275428	Matthew C. Reese	Official's Fee	0564Q24539000	205.00
***** 0275428	+++ Check Total +++			----- 205.00
0275429	Christopher Ronspie	HCCTP Incentive	06414MD599094	400.00
***** 0275429	+++ Check Total +++			----- 400.00
0275430	RSES	Membership Dues	0113T12546000	122.00
***** 0275430	+++ Check Total +++			----- 122.00
0275431	Ruder Electric	Contractual Serv	0124Y24539000	748.00
***** 0275431	+++ Check Total +++			----- 748.00
0275432	Ruffalo Noel Levitz	Contractual Serv	0182Q83532000	3,169.43
***** 0275432	+++ Check Total +++			----- 3,169.43
0275433	Alexis Ruiz-Garcia	HCCTP Incentive	06414MD599094	400.00
***** 0275433	+++ Check Total +++			----- 400.00
0275434	Sabre Security Equi	Meeting Expense	1274Q99551000	90.00
***** 0275434	+++ Check Total +++			----- 90.00
0275435	Crystal M. Senesac	Contractual Serv	0183I83539000	1,125.00
***** 0275435	+++ Check Total +++			----- 1,125.00
0275436	Jackson Soleau	HCCTP Incentive	06414MD599094	400.00
***** 0275436	+++ Check Total +++			----- 400.00
0275437	Staples	Meeting Expense	0186Q86551020	24.44
0275437	Staples	Meeting Expense	0186Q86551020	25.78
0275437	Staples	Meeting Expense	0186Q86551020	8.69
0275437	Staples	Meeting Expense	0186Q86551020	141.36
0275437	Staples	Meeting Expense	0186Q86551020	29.79
0275437	Staples	Meeting Expense	0186Q86551020	8.99
0275437	Staples	Meeting Expense	0186Q86551020	104.96
0275437	Staples	Office Supplies	06494A9540010	26.41
0275437	Staples	Office Supplies	06494A9540010	33.59
***** 0275437	+++ Check Total +++			----- 404.01
0275438	Sweet Darrens	Meeting Expense	0141Z41551000	132.00

Kankakee Community College
 AP Check Register
 03/28/24

Buttmanley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0275438	+++ Check Total +++			----- 132.00
0275439	Sweet Street	Bookstore Resale	0562Q62548610	103.75
***** 0275439	+++ Check Total +++			----- 103.75
0275440	Colin C. Tedford	Client Stipend	06494KY596213	50.00
***** 0275440	+++ Check Total +++			----- 50.00
0275441	Rolland W. Thill	Official's Fee	0564Q24539000	130.00
***** 0275441	+++ Check Total +++			----- 130.00
0275442	Joel M. Tokarczyk	Student Supplies	06414DU592030	119.00
***** 0275442	+++ Check Total +++			----- 119.00
0275443	Phillip Troutman	Official's Fee	0564Q25539000	160.00
***** 0275443	+++ Check Total +++			----- 160.00
0275444	United Parcel Servi	Freight Charges	0562Q62544030	44.17
0275444	United Parcel Servi	Freight Charges	0131X31544030	20.92
***** 0275444	+++ Check Total +++			----- 65.09
0275445	Michael Velasquez	HCCTP Incentive	06414MD599094	400.00
***** 0275445	+++ Check Total +++			----- 400.00
0275446	Verizon Wireless	Phone Expense	0276Q76575000	2,461.72
***** 0275446	+++ Check Total +++			----- 2,461.72
0275447	Verve College	Client Tuition	06494KA596300	7,892.00
***** 0275447	+++ Check Total +++			----- 7,892.00
0275448	Ryan D. Verver	Official's Fee	0564Q24539000	205.00
***** 0275448	+++ Check Total +++			----- 205.00
0275449	Kelly A. Westerlund	Contractual Instr	06414MD538003	1,560.00
***** 0275449	+++ Check Total +++			----- 1,560.00
0275450	Fleet Services	Fuel Expense	0275Q75541150	3,602.67
***** 0275450	+++ Check Total +++			----- 3,602.67
0275451	*****	Student Refund	0100000133000	941.14
***** 0275451	+++ Check Total +++			----- 941.14

Kankakee Community College
AP Check Register
03/28/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275452	*****	Student Refund	0100000133000	5,000.00
*****	+++ Check Total +++			----- 5,000.00
0275452				----- 5,000.00
TOTAL				=====
				122,369.01

Kankakee Community College
 Imprest Check Register
 03/01/24 to 03/31/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067229	ILASFAA	Local Travel	0134X34552000	150.00
*****	+++ Check Total +++			-----
0067229				150.00
0067230	ILASFAA	Local Travel	0134X34552000	225.00
*****	+++ Check Total +++			-----
0067230				225.00
				=====
TOTAL				375.00

*Best Munday***PAYROLL AND RELATED BILLS****Date of Issuance: March 8, 2024****(For Board Approval: April 30, 2024)**

167534-167887	Net Payroll - Direct Deposits	Salaries	434,217.18
482222-482238	Net Payroll - Checks	Salaries	4,474.83
482118	Elyse Gustafson	Void/Lost	(589.65)
482239	Elyse Gustafson	Replacement Check	589.65
	EFTPS	Federal Income Tax	42,631.48
	EFTPS	FICA Tax	419.91
	EFTPS	Medicare Tax	8,171.74
	ETRANS	IL State Income Tax	25,735.80
	ETRANS	MN State Income Tax	-
274179	American Family Life Insurance	AFLAC Premium	78.25
274180	BCBS/Health Care Service Corp	Dental Premiums	2,057.16
274181	BCBS/Health Care Service Corp	Health Insurance Premiums	25,166.64
274182	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,164.94
274183	Kankakee Community College	Pay Advance	61.54
274185	KCC Foundation, Inc.	Voluntary Contributions	714.00
274184	KCC Faculty Association	Union Dues - FT	2,113.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,870.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	709.54
274186	NV State Treasurer	Withholding Fee	2.00
274187	Reimbursement Account	Flexible Spending Account	5,276.64
274188	Nevada Child Support	Wage Garnishment	198.46
274189	State Universities Retirement System	Pension/Insurance - AO	16,217.67
274190	State Universities Retirement System	Pension/Insurance - HR	37,234.19
274191	State Universities Annuitants Association	Dues	187.20
274192	United Way of Kankakee County	Voluntary Contributions	182.00
			610,884.42
EDUC	KCC Payroll Fund	Trans to Payroll	481,349.68
O&M	KCC Payroll Fund	Trans to Payroll	43,070.09
AUX	KCC Payroll Fund	Trans to Payroll	18,802.48
REST	KCC Payroll Fund	Trans to Payroll	67,662.17
			610,884.42
274189	State Universities Retirement System	Pension/Insurance - AO	1,341.23
274190	State Universities Retirement System	Pension/Insurance - HR	8,629.36
	EFTPS	FICA Tax	419.91
	EFTPS	Medicare Tax	8,171.74
	TOTAL March 8, 2024		629,446.66



PAYROLL AND RELATED BILLS

Date of Issuance: March 22, 2024

(For Board Approval: April 30, 2024)

167888-168242	Net Payroll - Direct Deposits	Salaries	677,140.47
482240-482251	Net Payroll - Checks	Salaries	3,294.39
	EFTPS	Federal Income Tax	115,349.88
	EFTPS	FICA Tax	438.49
	EFTPS	Medicare Tax	13,618.61
	ETRANS	IL State Income Tax	42,553.99
	ETRANS	MN State Income Tax	-
275211	American Family Life Insurance	AFLAC Premium	78.25
275212	BCBS/Health Care Service Corp	Dental Premiums	2,021.97
275214	BCBS/Health Care Service Corp	Health Insurance Premiums	24,982.64
275216	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,159.93
275218	Kankakee Community College	Pay Advance	61.54
275220	KCC Foundation, Inc.	Voluntary Contributions	714.00
275219	KCC Faculty Association	Union Dues - FT	2,113.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,890.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	709.54
275221	NV State Treasurer	Withholding Fee	2.00
275222	Reimbursement Account	Flexible Spending Account	5,276.64
275223	Nevada Child Support	Wage Garnishment	198.46
275224	State Universities Retirement System	Pension/Insurance - AO	52,487.21
275225	State Universities Retirement System	Pension/Insurance - HR	36,969.30
275226	State Universities Annuitants Association	Dues	187.20
275227	United Way of Kankakee County	Voluntary Contributions	182.00
			983,429.76
EDUC	KCC Payroll Fund	Trans to Payroll	847,782.97
O&M	KCC Payroll Fund	Trans to Payroll	41,411.17
AUX	KCC Payroll Fund	Trans to Payroll	18,002.43
REST	KCC Payroll Fund	Trans to Payroll	76,233.19
			983,429.76
275213	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,247.51
275215	BCBS/Health Care Service Corp	Health Insurance Premiums	137,964.27
275217	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,760.77
275224	State Universities Retirement System	Pension/Insurance - AO	5,104.25
275225	State Universities Retirement System	Pension/Insurance - HR	8,462.78
	EFTPS	FICA Tax	438.49
	EFTPS	Medicare Tax	13,618.61
	TOTAL March 22, 2024		1,162,026.44