

Report of the President**Finance Item**(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - September 30, 2022****EDUCATION FUND**

Cash Balance -	September 1, 2022	\$	9,112,090.64
Revenue			830,915.53
Expenditures			(1,218,192.96)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	8,724,813.21

OPERATIONS & MAINTENANCE FUND

Cash Balance -	September 1, 2022	\$	2,744,075.01
Revenue			106,685.49
Expenditures			(270,100.66)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,580,659.84

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	September 1, 2022	\$	637,960.48
Revenue			71,780.85
Expenditures			(12,150.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	697,591.33

BOND & INTEREST FUND

Cash Balance -	September 1, 2022	\$	2,048,329.65
Revenue			136,615.34
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,184,944.99

AUXILIARY FUND

Cash Balance -	September 1, 2022	\$	3,445,714.86
Revenue			49,278.22
Expenditures			(168,175.97)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,326,817.11

RESTRICTED FUND

Cash Balance -	September 1, 2022	\$	(131,526.04)
Revenue			1,186,038.08
Expenditures			(394,627.17)
Investments -	Sold / (Purchased)		-
Transfers			
	CASH BALANCE	\$	659,884.87

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	September 1, 2022	\$	116,166.63
Revenue			2,988.92
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	119,155.55

LPS FUND

Cash Balance -	September 1, 2022	\$	2,952,095.62
Revenue			60,695.02
Expenditures			(85,603.71)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,927,186.93

WATSEKA ACCOUNT

Cash Balance -	September 1, 2022	\$	3,290.99
Revenue			0.08
Expenditures			(2,790.99)
	CASH BALANCE	\$	500.08

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	September 1, 2022	\$	20,907.52
Revenue			9,167.08
Expenditures			(9,462.73)
	CASH BALANCE	\$	20,611.87

TOTAL CASH BALANCE - ALL FUNDS September 30, 2022 **\$ 21,242,165.78**

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
First Financial Bank	08-31-22	2.25	02-28-23	1740038407	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038408	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.00	12-16-22	103620	CD	CD	500,000	Commerce Bank	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103627	CD	CD	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									
2,000,000									
<u>Operations & Maintenance</u>									
First Financial Bank	08-31-22	2.25	02-28-23	1740038409	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038410	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.00	12-16-22	103634	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103641	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
2,000,000									
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	07-14-21	0.20	n/a	CDB Trust	Market	FGRM	140,990	Federal Reserve	140,990
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
140,990									
<u>Auxiliary - Bookstore</u>									
First Financial Bank	08-31-22	2.25	02-28-23	1740038412	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038413	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038414	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103648	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									
2,000,000									
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	1.75	n/a	81000817504	ICS	FDIC	1,012,154	Federal Reserve	1,012,154
Iroquois Federal	04-08-21	0.60	10-08-22	93512	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-16-22	2.00	12-16-22	103655	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									
2,012,154									
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.40	n/a	89012797	Market	FNMA	3,383,614	Commerce Bank	3,383,614
TOTAL WORKING CASH FUND INVESTMENTS									
3,383,614									
GRAND TOTAL INVESTMENTS HELD									October 31, 2022
									11,536,758

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

First Financial Bank	3,500,000
Iroquois Federal	6,883,614
Midland States Bank	1,012,154
Peoples Bank	140,990
TOTAL INVESTMENTS HELD - October 31, 2022	\$ 11,536,758
TOTAL INVESTMENTS HELD - September 30, 2022	\$ 11,533,268
TOTAL CHANGE IN INVESTMENTS	\$ 3,490

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	23
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	1,161
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	2,306
TOTAL FUND CHANGES - October 31, 2022	\$ 3,490

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	\$ 10,963,337	\$ 2,000,000	\$ 12,963,337
O & M	3,081,342	2,000,000	5,081,342
Auxiliary - Bookstore	<u>2,820,641</u>	<u>2,000,000</u>	<u>4,820,641</u>
Sub-total Operating funds and Bookstore	16,865,320	6,000,000	22,865,320
Auxiliary - Others	1,070,283	2,012,154	3,082,437
O & M (Restricted)	1,019,425	140,990	1,160,415
Bond & Interest	2,935,715	0	2,935,715
Restricted	(358,028)	0	(358,028)
Working Cash	0	3,383,614	3,383,614
Liability, Protection & Settlement	3,014,818	0	3,014,818
Audit	<u>115,234</u>	<u>0</u>	<u>115,234</u>
TOTAL as of October 31, 2022	\$ 24,662,767	\$ 11,536,758	\$ 36,199,525

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

EDUCATION FUND

10/6/2022	31,922.01	
10/12/2022	1,156,918.24	
10/13/2022	66,774.44	
10/20/2022	64,356.30	
10/27/2022	39,509.56	1,359,480.55

OPERATIONS & MAINTENANCE FUND

10/6/2022	12,878.54	
10/13/2022	45,561.96	
10/20/2022	32,962.08	
10/27/2022	17,880.56	109,283.14

BOND & INTEREST FUND

10/6/2022	300.00	300.00
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OPERATIONS & MAINTENANCE RESTRICTED FUND

10/13/2022	30,819.79	
10/20/2022	29.17	
10/27/2022	2,200.00	33,048.96

AUXILIARY FUND

10/6/2022	12,732.11	
10/13/2022	5,099.94	
10/19/2022	2,417.00	
10/20/2022	21,895.99	
10/27/2022	19,778.40	61,923.44

RESTRICTED FUND

10/6/2022	45,543.84	
10/13/2022	41,205.39	
10/20/2022	251,669.25	
10/27/2022	20,154.30	358,572.78

AUDIT FUND

10/20/2022	20,000.00	20,000.00
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LIABILITY PROTECTION SETTLEMENT FUND

10/6/2022	4,841.26	
10/13/2022	89.70	
10/20/2022	9,701.22	
10/27/2022	999.00	15,631.18

WORKING CASH FUND

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IMPREST	-	-
PAYROLL AND RELATED BILLS		
10/7/2022		735,936.74
10/21/2022		578,704.03
	TOTAL	<u>3,272,880.82</u>
OPERATING ACCOUNT		
Check Numbers	261326 - 262634	2,320,508.63
Electronic Transfers		2,417.00
IMPREST ACCOUNT		
Check Numbers		-
PAYROLL ACCOUNT		
	481437 - 481492	18,206.54
Electronic Transfers		931,748.65
TOTAL ACCOUNTS		<u>3,272,880.82</u>

Date: 11/7/2022 Attest: *Beth Munley*

Recommendation:

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

Approved:

Chair
11/14/22

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Caan Academy of Nursing	WIOA	\$27,237.68	Client tuition
2. CAE Healthcare	Health Careers	\$21,562.00	Instructional equipment
3. CDW Government Inc	ITS	\$16,497.00	Software
4. Elan	Various	\$12,308.67	Credit card expense
5. Gaumard	Health Careers	\$54,095.00	Instructional equipment
6. IL Bone & Joint Institute**	Athletics	\$35,000.00	Athletic trainer
7. NILRC	MML	\$17,151.98	Subscriptions
8. Piggush Engineering Inc	Institutional	\$42,930.00	Engineering service
9. Quantum Corp	ITS	\$18,060.05	Equipment maintenance
10. Redshelf**	Bookstore	\$30,000.00	New books
11. Ruder Electric	PPD	\$22,171.00	Smart room
12. TRANE	PPD	\$18,000.00	Equipment maintenance
13. Woodward Printing Services	Mktg	\$13,684.00	Cont Ed mailer

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

11/14/22

Bob Munley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: October 19, 2022
(For Board Approval: November 14, 2022)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	<u>\$2,417.00</u>
		Total Auxiliary Fund	<u>\$2,417.00</u>
		Total All Funds	<u><u>\$2,417.00</u></u>

Kankakee Community College
AP Check Register
10/06/22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261341	4IMPRINT	Advertising	0183I83547000	237.50
0261341	4IMPRINT	Advertising	0183I83547000	29.33
*****	+++ Check Total +++			-----
0261341				266.83
0261342	Alexander Equipment	Instr Supplies	06413MD541023	708.50
0261342	Alexander Equipment	Instr Supplies	06413MD541023	198.73
0261342	Alexander Equipment	Instr Supplies	06413MD541023	969.00
*****	+++ Check Total +++			-----
0261342				1,876.23
0261343	Amer Assoc of Comm	Membership Dues	0185R85546000	4,794.00
0261343	Amer Assoc of Comm	Membership Dues	0185R85546000	75.00
*****	+++ Check Total +++			-----
0261343				4,869.00
0261344	Amer Physical Thera	Accreditation Fee	0114H19546000	4,750.00
*****	+++ Check Total +++			-----
0261344				4,750.00
0261345	Amer Society of Cli	New Books	0562Q62548100	797.44
*****	+++ Check Total +++			-----
0261345				797.44
0261346	Arena Food Service	Meeting Expense	0141Z41551000	51.00
*****	+++ Check Total +++			-----
0261346				51.00
0261347	AW Referee Services	Official's Fee	0564Q21539000	160.00
0261347	AW Referee Services	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0261347				280.00
0261348	Axon Enterprise	Safety Supplies	1274Q99541090	375.00
0261348	Axon Enterprise	Safety Supplies	1274Q99541090	904.26
*****	+++ Check Total +++			-----
0261348				1,279.26
0261349	Yehoshua Banks	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0261349				400.00
0261350	Benefit Planning Co	Flexible Spending	0186Q86529040	465.30
*****	+++ Check Total +++			-----
0261350				465.30
0261351	Thomas Blasberg	Official's Fee	0564Q21539000	120.00
0261351	Thomas Blasberg	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0261351				240.00
0261352	John J. Boice, Jr	UB Stipend	06412DU599050	60.00
*****	+++ Check Total +++			-----
0261352				60.00
0261353	Bookwalter Woods	Student Support	06293PA592030	655.00

Kankakee Community College
AP Check Register
10/06/22

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 655.00
0261353				
0261354	BSN Sports	Athletic Expense	0564Q24541090	1,247.40
0261354	BSN Sports	Athletic Expense	0564Q24541090	117.00
0261354	BSN Sports	Athletic Expense	0564Q24541090	714.00
0261354	BSN Sports	Athletic Expense	0564Q24541090	89.85
0261354	BSN Sports	Athletic Expense	0564Q24541090	1,249.50
0261354	BSN Sports	Athletic Expense	0564Q24541090	35.70
0261354	BSN Sports	Team Raised Expense	0564Q24553040	40.00
0261354	BSN Sports	Team Raised Expense	0564Q24553040	90.00
0261354	BSN Sports	Team Raised Expense	0564Q24553040	100.00
0261354	BSN Sports	Team Raised Expense	0564Q24553040	40.00
0261354	BSN Sports	Team Raised Expense	0564Q24553040	90.00
0261354	BSN Sports	Team Raised Expense	0564Q24553040	100.00
0261354	BSN Sports	Team Raised Expense	0564Q24553040	10.00
0261354	BSN Sports	Team Raised Expense	0564Q24553040	10.00
0261354	BSN Sports	Team Raised Expense	0564Q24553040	55.00
0261354	BSN Sports	Team Raised Expense	0564Q24553040	123.75
0261354	BSN Sports	Team Raised Expense	0564Q24553040	137.50
0261354	BSN Sports	Team Raised Expense	0564Q24553040	123.75
0261354	BSN Sports	Team Raised Expense	0564Q24553040	55.00
0261354	BSN Sports	Team Raised Expense	0564Q24553040	13.75
0261354	BSN Sports	Team Raised Expense	0564Q24553040	137.50
0261354	BSN Sports	Team Raised Expense	0564Q24553040	13.75
0261354	BSN Sports	Team Raised Expense	0564Q24553040	57.00
*****	+++ Check Total +++			----- 4,650.45
0261354				
0261355	Ivan Burciaga	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			----- 120.00
0261355				
0261356	Camp David Inc	Bookstore Resale	0562Q62548620	480.00
0261356	Camp David Inc	Bookstore Resale	0562Q62548620	104.00
0261356	Camp David Inc	Bookstore Resale	0562Q62548620	480.00
0261356	Camp David Inc	Bookstore Resale	0562Q62548620	104.00
0261356	Camp David Inc	Bookstore Resale	0562Q62548620	560.00
0261356	Camp David Inc	Bookstore Resale	0562Q62548620	120.00
0261356	Camp David Inc	Bookstore Resale	0562Q62548620	532.00
0261356	Camp David Inc	Bookstore Resale	0562Q62548620	120.00
*****	+++ Check Total +++			----- 2,500.00
0261356				
0261357	Carolina Biological	Instr Supplies	0111M13541020	54.34
*****	+++ Check Total +++			----- 54.34
0261357				
0261358	CDW Government Inc	Software	0183I83544020	170.56
0261358	CDW Government Inc	Instr Supplies	06292EC541010	348.44
0261358	CDW Government Inc	Credit	0183I83544020	-170.56
*****	+++ Check Total +++			----- 348.44
0261358				
0261359	Asia Chiles	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/06/22

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261359				400.00
0261360	Christiansen Auto	Vehicle Maint	0275Q75541050	14.49
*****	+++ Check Total +++			-----
0261360				14.49
0261361	Jonathon P. Cohen	Travel Expense	0111A17553000	548.90
*****	+++ Check Total +++			-----
0261361				548.90
0261362	College of DuPage A	Reissued Check	0100000231098	50.00
*****	+++ Check Total +++			-----
0261362				50.00
0261363	Connor Co	Instr Supplies	0113T12541020	295.84
0261363	Connor Co	Instr Supplies	0113T12541020	2,189.23
0261363	Connor Co	Instr Supplies	0113T12541020	5.00
0261363	Connor Co	Instr Supplies	0113T12541020	85.95
*****	+++ Check Total +++			-----
0261363				2,576.02
0261364	I Mario Cortes Gall	Official's Fee	0564Q21539000	120.00
0261364	I Mario Cortes Gall	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0261364				240.00
0261365	D Stafford & Assoc	Training Expense	1286Q86552SSS	750.00
*****	+++ Check Total +++			-----
0261365				750.00
0261366	David E. Daly	Official's Fee	0564Q21539000	120.00
0261366	David E. Daly	Official's Fee	0564Q20539000	160.00
0261366	David E. Daly	Official's Fee	0564Q21541090	120.00
*****	+++ Check Total +++			-----
0261366				400.00
0261367	Leana Davenport	UB Stipend	06412DU599050	60.00
*****	+++ Check Total +++			-----
0261367				60.00
0261368	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	7.15
0261368	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	7.15
*****	+++ Check Total +++			-----
0261368				14.30
0261369	Discount School Sup	Instr Supplies	06292EC541020	24.99
*****	+++ Check Total +++			-----
0261369				24.99
0261370	Douglas Stewart Co	Bookstore Resale	0562Q62548300	40.50
*****	+++ Check Total +++			-----
0261370				40.50
0261371	Melany K. Duax	Local Travel	0181I84552000	27.19
*****	+++ Check Total +++			-----
0261371				27.19

Kankakee Community College
 AP Check Register
 10/06/22

Ben Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261372	Makayla A. Dudley	UB Stipend	06412DU599050	60.00
*****	+++ Check Total +++			-----
0261372				60.00
0261373	McKenna L. Dudley	UB Stipend	06412DU599050	60.00
*****	+++ Check Total +++			-----
0261373				60.00
0261374	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			-----
0261374				350.00
0261375	Lyndsey Easter	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0261375				400.00
0261376	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
*****	+++ Check Total +++			-----
0261376				1,320.00
0261377	EILEAA	Membership Dues	1274Q99546000	100.00
*****	+++ Check Total +++			-----
0261377				100.00
0261378	Elsevier Health Sci	Testing Fee	0100000239012	2,700.00
*****	+++ Check Total +++			-----
0261378				2,700.00
0261379	WESCO Receivables C	Instr Supplies	0113T16541020	159.94
0261379	WESCO Receivables C	Instr Supplies	0113T16541020	134.30
0261379	WESCO Receivables C	Instr Supplies	0113T16541020	134.30
*****	+++ Check Total +++			-----
0261379				428.54
0261380	Mark R. Evett	Instr Supplies	0113T16541020	14.06
*****	+++ Check Total +++			-----
0261380				14.06
0261381	Fastenal Ind & Cons	Building Maint	0271Q71541040	20.23
*****	+++ Check Total +++			-----
0261381				20.23
0261382	Natashia French	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0261382				400.00
0261383	Christopher A. Gibs	Dental Reim	0186Q86521025	252.20
0261383	Christopher A. Gibs	Optical Reim	0186Q86521025	65.00
*****	+++ Check Total +++			-----
0261383				317.20
0261384	Alyssa Gullermo	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0261384				400.00

Kankakee Community College
AP Check Register
10/06/22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261385	William Hall	Client Supplies	06493LY596623	358.34
*****	+++ Check Total +++			-----
0261385				358.34
0261386	Kellee J. Hayes	Co-Insurance Reim	0186Q86521030	500.00
*****	+++ Check Total +++			-----
0261386				500.00
0261387	Frances A. Hebert	Dental Reim	0186Q86521030	145.00
*****	+++ Check Total +++			-----
0261387				145.00
0261388	Rylan Hendershott	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0261388				400.00
0261389	Henry Schein Inc	Instr Supplies	0111M13541020	82.47
*****	+++ Check Total +++			-----
0261389				82.47
0261390	Adam Herges	Official's Fee	0564Q20539000	160.00
0261390	Adam Herges	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0261390				280.00
0261391	Holohan Heating & S	Contractual Serv	0271Q71539000	4,995.00
*****	+++ Check Total +++			-----
0261391				4,995.00
0261392	Kanyia Howard-Rutle	UB Stipend	06412DU599050	60.00
*****	+++ Check Total +++			-----
0261392				60.00
0261393	IdentiSys	Equipment Maint	1274Q99534000	1,557.00
*****	+++ Check Total +++			-----
0261393				1,557.00
0261394	Tywon Johnson	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0261394				400.00
0261395	Allen Jones	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0261395				130.00
0261396	Miracle Jones-Thoma	UB Stipend	06412DU599050	60.00
*****	+++ Check Total +++			-----
0261396				60.00
0261397	Kankakee Ace Hardwa	Building Maint	0271Q71541040	40.05
0261397	Kankakee Ace Hardwa	Building Maint	0271Q71541040	7.29
0261397	Kankakee Ace Hardwa	Building Maint	0271Q71541040	34.53
*****	+++ Check Total +++			-----
0261397				81.87
0261398	Kankakee Community	Student Support	06003T5592003	139.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261398	Kankakee Community	Instr Supplies	0113T16541020	161.73
0261398	Kankakee Community	Tuition Expense	06293PA592000	23,646.12
*****	+++ Check Total +++			-----
0261398				23,946.85
0261399	Tracy L. Kelch	Contractual Instr	0142Z45538000	35.00
*****	+++ Check Total +++			-----
0261399				35.00
0261400	William Krull	Contractual Instr	06413MD538003	1,760.00
0261400	William Krull	Contractual Instr	06413MD538003	440.00
*****	+++ Check Total +++			-----
0261400				2,200.00
0261401	Landauer	Contractual Serv	0114A23539000	999.34
*****	+++ Check Total +++			-----
0261401				999.34
0261402	Lees Rentals Inc	Equipment Rental	0564Q28561000	320.00
*****	+++ Check Total +++			-----
0261402				320.00
0261403	Liberty Fire Equipm	Maint Supplies	1286Q86541040	210.00
*****	+++ Check Total +++			-----
0261403				210.00
0261404	Lo's LLC	Official's Fee	0564Q21539000	120.00
0261404	Lo's LLC	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			-----
0261404				280.00
0261405	Ernesto Martinez Jr	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0261405				400.00
0261406	Janice McGeary	Official's Fee	0564Q27539000	150.00
*****	+++ Check Total +++			-----
0261406				150.00
0261407	McM Brands	Bookstore Resale	0562Q62548300	275.00
0261407	McM Brands	Bookstore Resale	0562Q62548110	16.89
*****	+++ Check Total +++			-----
0261407				291.89
0261408	Medco Sports Medici	Athletic Expense	0564Q28541090	96.96
*****	+++ Check Total +++			-----
0261408				96.96
0261409	Angel Melgoza	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0261409				400.00
0261410	Menards	Building Maint	0271Q71541040	69.33
0261410	Menards	Building Maint	0271Q71541040	292.76
0261410	Menards	Building Maint	0271Q71541040	304.47
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261410				666.56
0261411	Natl Assoc of EMS E	Membership Dues	0114H11546000	95.00
*****	+++ Check Total +++			-----
0261411				95.00
0261412	Kenneth B. Newman	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0261412				120.00
0261413	Beth A. Nunley	Phone Service	0182Q82575000	222.60
*****	+++ Check Total +++			-----
0261413				222.60
0261414	Jonathan Orozco	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0261414				400.00
0261415	Piggush Engineering	Engineering Serv	0286Q86533000	860.00
*****	+++ Check Total +++			-----
0261415				860.00
0261416	Pitney Bowes Inc	Postage	06323DS544030	23.89
0261416	Pitney Bowes Inc	Postage	0562Q62544030	0.57
0261416	Pitney Bowes Inc	Postage	0278Q78544030	2.85
0261416	Pitney Bowes Inc	Postage	0114A21544030	1.20
0261416	Pitney Bowes Inc	Postage	0182Q85544030	43.20
0261416	Pitney Bowes Inc	Postage	0182Q83544030	2.28
0261416	Pitney Bowes Inc	Postage	0181R81544030	0.57
0261416	Pitney Bowes Inc	Postage	0181I84544030	43.47
0261416	Pitney Bowes Inc	Postage	0141Z41544030	1.14
0261416	Pitney Bowes Inc	Postage	0134X34544030	14.70
0261416	Pitney Bowes Inc	Postage	0131X31544030	1.38
0261416	Pitney Bowes Inc	Postage	0114A20544030	0.57
*****	+++ Check Total +++			-----
0261416				135.82
0261417	Police Law Institut	Subscription	1274Q99546000	855.00
*****	+++ Check Total +++			-----
0261417				855.00
0261418	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	784.00
*****	+++ Check Total +++			-----
0261418				784.00
0261419	Progressive Auto	Student Support	06293PA592030	74.67
*****	+++ Check Total +++			-----
0261419				74.67
0261420	Meredith L. Purcell	Phone Service	0138X36575000	46.62
*****	+++ Check Total +++			-----
0261420				46.62
0261421	Purchase Paower	Postage	0278Q79534000	3,852.36
*****	+++ Check Total +++			-----
0261421				3,852.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261422	Curtis J. Ralston	Contractual Instr	06413MD538003	1,760.00
0261422	Curtis J. Ralston	Contractual Instr	06413MD538003	440.00
*****	+++ Check Total +++			-----
0261422				2,200.00
0261423	Red Leaf Press	Instr Supplies	06292EC541020	239.95
0261423	Red Leaf Press	Instr Supplies	06292EC541020	149.95
0261423	Red Leaf Press	Instr Supplies	06292EC541020	38.99
*****	+++ Check Total +++			-----
0261423				428.89
0261424	Besnik Rexhepi	Official's Fee	0564Q21539000	160.00
0261424	Besnik Rexhepi	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0261424				280.00
0261425	Sabre Security Equi	Meeting Expense	1274Q99551000	90.00
*****	+++ Check Total +++			-----
0261425				90.00
0261426	School Fix	Maint Supplies	0271Q81541040	207.50
0261426	School Fix	Maint Supplies	0271Q71541040	26.36
0261426	School Fix	Maint Supplies	0271Q81541040	22.89
*****	+++ Check Total +++			-----
0261426				256.75
0261427	School Outfitters	Instr Supplies	06292EC541020	801.88
0261427	School Outfitters	Instr Supplies	06292EC541020	193.63
*****	+++ Check Total +++			-----
0261427				995.51
0261428	Nancy S. Schunke	Travel Expense	0138W38552000	100.00
*****	+++ Check Total +++			-----
0261428				100.00
0261429	Secretary of State	Student Support	06293PA592030	151.00
*****	+++ Check Total +++			-----
0261429				151.00
0261430	Shannan R. Simmons-	Local Travel	06163LU552000	15.76
0261430	Shannan R. Simmons-	Local Travel	06163LV552000	74.21
*****	+++ Check Total +++			-----
0261430				89.97
0261431	Mariah Sims	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0261431				400.00
0261432	Christina L. Smith	Contractual Instr	0142Z45538000	553.00
*****	+++ Check Total +++			-----
0261432				553.00
0261433	Staples	Instr Supplies	06292EC541020	38.58
0261433	Staples	Instr Supplies	06292EC541020	159.78
0261433	Staples	Instr Supplies	06292EC541020	431.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261433	Staples	Instr Supplies	06292EC541020	56.60
0261433	Staples	Instr Supplies	06292EC541020	35.94
0261433	Staples	Instr Supplies	06292EC541020	54.95
0261433	Staples	Instr Supplies	06292EC541020	29.97
*****	+++ Check Total +++			-----
0261433				807.79
0261434	Star Uniforms	Client Supplies	06493LA596620	195.80
*****	+++ Check Total +++			-----
0261434				195.80
0261435	Brady D. Storm	Client Supplies	06493TG596310	155.47
*****	+++ Check Total +++			-----
0261435				155.47
0261436	Tholens	Grounds Maint	0273Q73541040	70.00
*****	+++ Check Total +++			-----
0261436				70.00
0261437	Louis Thurman	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0261437				400.00
0261438	Kaitlyn Trowbridge	Official's Fee	0564Q20539000	120.00
0261438	Kaitlyn Trowbridge	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0261438				240.00
0261439	US Bank	Copier Lease	0123Y42534000	4,519.82
*****	+++ Check Total +++			-----
0261439				4,519.82
0261440	Ernesto Vargas	Building Maint	0271Q71541040	44.99
*****	+++ Check Total +++			-----
0261440				44.99
0261441	VWR Education LLC d	Instr Supplies	0111M13541020	1,036.00
0261441	VWR Education LLC d	Instr Supplies	0111M13541020	309.96
0261441	VWR Education LLC d	Instr Supplies	0111M13541020	240.06
0261441	VWR Education LLC d	Instr Supplies	0114H14541020	51.28
0261441	VWR Education LLC d	Credit	0111M13541020	-89.82
0261441	VWR Education LLC d	Credit	0114H14541020	-33.70
0261441	VWR Education LLC d	Instr Supplies	0111M13541020	480.85
*****	+++ Check Total +++			-----
0261441				1,994.63
0261442	Kelly A. Westerlund	Contractual Instr	06413MD538003	1,560.00
0261442	Kelly A. Westerlund	Contractual Instr	06413MD538003	1,560.00
*****	+++ Check Total +++			-----
0261442				3,120.00
0261443	Rachel L. White	UB Stipend	06412DU599050	60.00
*****	+++ Check Total +++			-----
0261443				60.00
0261444	A'myriana Williams	UB Stipend	06412DU599050	60.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0261444	+++ Check Total +++			----- 60.00
0261445 ***** 0261445	Woodys Electrical M +++ Check Total +++	Building Maint	0271Q71541040	343.44 ----- 343.44
0261446 ***** 0261446	Xfinity +++ Check Total +++	Student Support	06293PA592030	9.95 ----- 9.95
0261447 0261447 0261447 0261447 ***** 0261447	Bankers Advertising Bankers Advertising Bankers Advertising Bankers Advertising +++ Check Total +++	Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale	0562Q62548620 0562Q62548620 0562Q62548620 0562Q62548620	858.00 102.00 105.00 35.00 ----- 1,100.00
0261448 ***** 0261448	Tomas Zarco +++ Check Total +++	Official's Fee	0564Q21539000	160.00 ----- 160.00
0261449 ***** 0261449	Zions Bancorporatio +++ Check Total +++	Bond Expense	040021Q569000	300.00 ----- 300.00
0261450 ***** 0261450	Denise L. Alvarez +++ Check Total +++	1A Mileage	06493KA596110	120.00 ----- 120.00
0261451 ***** 0261451	Jesus Arce +++ Check Total +++	1D Mileage	06493KS596110	120.00 ----- 120.00
0261452 0261452 ***** 0261452	Zachary Bee Zachary Bee +++ Check Total +++	1D Mileage 1D Mileage	06493LS596120 06493LS596120	84.38 120.00 ----- 204.38
0261453 0261453 0261453 ***** 0261453	Donald Coyne Donald Coyne Donald Coyne +++ Check Total +++	1D Mileage 1D Mileage 1D Mileage	06493LS596120 06493LS596120 06493LS596120	60.00 120.00 120.00 ----- 300.00
0261454 0261454 ***** 0261454	Jessica M. Echevarr Jessica M. Echevarr +++ Check Total +++	1D Mileage 1D Mileage	06493KS596110 06493KS596110	98.75 120.00 ----- 218.75
0261455 ***** 0261455	Elena Ercolino +++ Check Total +++	1A Mileage	06493LA596120	120.00 ----- 120.00
0261456 0261456	Ivette Flores Ivette Flores	1A Mileage 1A Mileage	06493KA596110 06493KA596110	47.50 47.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0261456	+++ Check Total +++			----- 95.00
0261457	Rosa L. Gil Montano	1D Mileage	06493KS596110	108.75
0261457	Rosa L. Gil Montano	1D Mileage	06493KS596110	43.75
***** 0261457	+++ Check Total +++			----- 152.50
0261458	Raul Hernandez	1A Mileage	06493LA596120	60.00
***** 0261458	+++ Check Total +++			----- 60.00
0261459	Lindsey Hunt	1A Mileage	06493LA596120	120.00
0261459	Lindsey Hunt	1A Mileage	06493LA596120	120.00
***** 0261459	+++ Check Total +++			----- 240.00
0261460	Dylana Rodgers	1A Mileage	06493LA596120	120.00
***** 0261460	+++ Check Total +++			----- 120.00
0261461	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	25.00
0261461	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	25.00
***** 0261461	+++ Check Total +++			----- 50.00
0261462	Clara M. Selm	1D Mileage	06493KS596110	87.50
***** 0261462	+++ Check Total +++			----- 87.50
0261463	Brady D. Storm	TAA Mileage	06493TG596110	106.52
***** 0261463	+++ Check Total +++			----- 106.52
0261464	Kaasandra J. Switze	1D Mileage	06493KS596110	12.50
0261464	Kaasandra J. Switze	1D Mileage	06493KS596110	25.00
***** 0261464	+++ Check Total +++			----- 37.50
0261465	Caroline Tolbert	1A Mileage	06493LA596120	120.00
0261465	Caroline Tolbert	1A Mileage	06493LA596120	120.00
***** 0261465	+++ Check Total +++			----- 240.00
0261466	Adriel Vega	1A Mileage	06493LA596120	74.38
0261466	Adriel Vega	1A Mileage	06493LA596120	120.00
***** 0261466	+++ Check Total +++			----- 194.38
0261467	Jennifer Wilfong	1A Mileage	06493LA596120	72.50
0261467	Jennifer Wilfong	1A Mileage	06493LA596120	117.50
***** 0261467	+++ Check Total +++			----- 190.00
0261468	Yolanda Williams	1A Mileage	06493LA596120	106.25
***** 0261468	+++ Check Total +++			-----

Becky Monday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261468				106.25
0261469	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			----- 250.00
0261469				250.00
0261470	*****	Student Refund	0100000133000	101.00
*****	+++ Check Total +++			----- 101.00
0261470				101.00
0261471	*****	Student Refund	0100000133000	14.50
*****	+++ Check Total +++			----- 14.50
0261471				14.50
0261472	*****	Student Refund	0100000133000	3,547.71
*****	+++ Check Total +++			----- 3,547.71
0261472				3,547.71
0261473	*****	Student Refund	0100000133000	542.70
*****	+++ Check Total +++			----- 542.70
0261473				542.70
				=====
TOTAL				108,217.76

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261474	*****	Financial Aid Refun	0100000133000	642.00
*****	+++ Check Total +++			-----
0261474				642.00
0261475	*****	Financial Aid Refun	0100000133000	1,459.77
*****	+++ Check Total +++			-----
0261475				1,459.77
0261476	*****	Financial Aid Refun	0100000133000	1,267.01
*****	+++ Check Total +++			-----
0261476				1,267.01
0261477	*****	Financial Aid Refun	0100000133000	1,394.00
*****	+++ Check Total +++			-----
0261477				1,394.00
0261478	*****	Financial Aid Refun	0100000133000	2,100.56
*****	+++ Check Total +++			-----
0261478				2,100.56
0261479	*****	Financial Aid Refun	0100000133000	1,676.86
*****	+++ Check Total +++			-----
0261479				1,676.86
0261480	*****	Financial Aid Refun	0100000133000	1,191.28
*****	+++ Check Total +++			-----
0261480				1,191.28
0261481	*****	Financial Aid Refun	0100000133000	1,707.00
*****	+++ Check Total +++			-----
0261481				1,707.00
0261482	*****	Financial Aid Refun	0100000133000	1,418.00
*****	+++ Check Total +++			-----
0261482				1,418.00
0261483	*****	Financial Aid Refun	0100000133000	1,394.00
*****	+++ Check Total +++			-----
0261483				1,394.00
0261484	*****	SEOG Award	0100000133000	300.00
0261484	*****	Financial Aid Refun	0100000133000	1,327.92
*****	+++ Check Total +++			-----
0261484				1,627.92
0261485	*****	Financial Aid Refun	0100000133000	1,012.09
*****	+++ Check Total +++			-----
0261485				1,012.09
0261486	*****	Financial Aid Refun	0100000133000	2,402.59
*****	+++ Check Total +++			-----
0261486				2,402.59
0261487	*****	Financial Aid Refun	0100000133000	357.35
*****	+++ Check Total +++			-----
0261487				357.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261488	*****	Financial Aid Refun	0100000133000	1,014.68
*****	+++ Check Total +++			-----
0261488				1,014.68
0261489	*****	SEOG Award	0100000133000	200.00
0261489	*****	Financial Aid Refun	0100000133000	967.61
*****	+++ Check Total +++			-----
0261489				1,167.61
0261490	*****	Financial Aid Refun	0100000133000	3,448.00
*****	+++ Check Total +++			-----
0261490				3,448.00
0261491	*****	Financial Aid Refun	0100000133000	2,597.71
*****	+++ Check Total +++			-----
0261491				2,597.71
0261492	*****	Financial Aid Refun	0100000133000	477.00
*****	+++ Check Total +++			-----
0261492				477.00
0261493	*****	Financial Aid Refun	0100000133000	2,342.88
*****	+++ Check Total +++			-----
0261493				2,342.88
0261494	*****	SEOG Award	0100000133000	300.00
0261494	*****	Financial Aid Refun	0100000133000	427.36
*****	+++ Check Total +++			-----
0261494				727.36
0261495	*****	Financial Aid Refun	0100000133000	1,194.72
*****	+++ Check Total +++			-----
0261495				1,194.72
0261496	*****	Financial Aid Refun	0100000133000	523.04
*****	+++ Check Total +++			-----
0261496				523.04
0261497	*****	Financial Aid Refun	0100000133000	859.78
*****	+++ Check Total +++			-----
0261497				859.78
0261498	*****	Financial Aid Refun	0100000133000	930.87
*****	+++ Check Total +++			-----
0261498				930.87
0261499	*****	Financial Aid Refun	0100000133000	1,351.67
*****	+++ Check Total +++			-----
0261499				1,351.67
0261500	*****	Financial Aid Refun	0100000133000	1,282.00
*****	+++ Check Total +++			-----
0261500				1,282.00
0261501	*****	Financial Aid Refun	0100000133000	868.42

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0261501	+++ Check Total +++			----- 868.42
0261502 ***** 0261502	***** +++ Check Total +++	Financial Aid Refun	0100000133000	3,901.00 ----- 3,901.00
0261503 ***** 0261503	***** +++ Check Total +++	Financial Aid Refun	0100000133000	543.60 ----- 543.60
0261504 ***** 0261504	***** +++ Check Total +++	Financial Aid Refun	0100000133000	553.00 ----- 553.00
0261505 ***** 0261505	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,213.28 ----- 1,213.28
0261506 ***** 0261506	***** +++ Check Total +++	Financial Aid Refun	0100000133000	619.06 ----- 619.06
0261507 ***** 0261507	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,155.00 ----- 2,155.00
0261508 0261508 ***** 0261508	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	200.00 1,114.47 ----- 1,314.47
0261509 ***** 0261509	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,093.38 ----- 1,093.38
0261510 ***** 0261510	***** +++ Check Total +++	Financial Aid Refun	0100000133000	452.94 ----- 452.94
0261511 ***** 0261511	***** +++ Check Total +++	Financial Aid Refun	0100000133000	914.36 ----- 914.36
0261512 ***** 0261512	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,951.00 ----- 1,951.00
0261513 ***** 0261513	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,573.10 ----- 2,573.10
0261514 ***** 0261514	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,134.18 ----- 2,134.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261515	*****	Scholarship Award	0100000133000	6,025.00
*****	+++ Check Total +++			-----
0261515				6,025.00
0261516	*****	Financial Aid Refun	0100000133000	566.53
*****	+++ Check Total +++			-----
0261516				566.53
0261517	*****	Financial Aid Refun	0100000133000	2,787.00
*****	+++ Check Total +++			-----
0261517				2,787.00
0261518	*****	SEOG Award	0100000133000	200.00
0261518	*****	Financial Aid Refun	0100000133000	1,129.94
*****	+++ Check Total +++			-----
0261518				1,329.94
0261519	*****	Financial Aid Refun	0100000133000	703.20
*****	+++ Check Total +++			-----
0261519				703.20
0261520	*****	Scholarship Award	0100000133000	2,316.00
0261520	*****	Financial Aid Refun	0100000133000	2,236.14
*****	+++ Check Total +++			-----
0261520				4,552.14
0261521	*****	Financial Aid Refun	0100000133000	2,153.32
*****	+++ Check Total +++			-----
0261521				2,153.32
0261522	*****	Financial Aid Refun	0100000133000	2,270.48
*****	+++ Check Total +++			-----
0261522				2,270.48
0261523	*****	Financial Aid Refun	0100000133000	501.62
*****	+++ Check Total +++			-----
0261523				501.62
0261524	*****	Financial Aid Refun	0100000133000	218.04
*****	+++ Check Total +++			-----
0261524				218.04
0261525	*****	Scholarship Award	0100000133000	4,796.00
0261525	*****	Financial Aid Refun	0100000133000	623.85
*****	+++ Check Total +++			-----
0261525				5,419.85
0261526	*****	Financial Aid Refun	0100000133000	1,182.91
*****	+++ Check Total +++			-----
0261526				1,182.91
0261527	*****	Financial Aid Refun	0100000133000	1,014.55
*****	+++ Check Total +++			-----
0261527				1,014.55
0261528	*****	Financial Aid Refun	0100000133000	271.46

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0261528	+++ Check Total +++			----- 271.46
0261529 ***** 0261529	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,324.13 ----- 2,324.13
0261530 ***** 0261530	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 2,786.47 ----- 3,186.47
0261531 ***** 0261531	***** +++ Check Total +++	Financial Aid Refun	0100000133000	396.00 ----- 396.00
0261532 ***** 0261532	***** +++ Check Total +++	Financial Aid Refun	0100000133000	409.30 ----- 409.30
0261533 ***** 0261533	***** +++ Check Total +++	Financial Aid Refun	0100000133000	381.38 ----- 381.38
0261534 ***** 0261534	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 3,171.75 ----- 3,571.75
0261535 ***** 0261535	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,846.13 ----- 1,846.13
0261536 ***** 0261536	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,653.23 ----- 1,653.23
0261537 ***** 0261537	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,615.55 ----- 1,615.55
0261538 ***** 0261538	***** +++ Check Total +++	Financial Aid Refun	0100000133000	677.00 ----- 677.00
0261539 ***** 0261539	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,123.13 ----- 1,123.13
0261540 ***** 0261540	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,396.00 ----- 2,396.00
0261541 ***** 0261541	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,276.09 ----- 2,276.09

Bea Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261542	*****	Financial Aid Refun	0100000133000	697.00
*****	+++ Check Total +++			-----
0261542				697.00
0261543	*****	Financial Aid Refun	0100000133000	1,929.27
*****	+++ Check Total +++			-----
0261543				1,929.27
0261544	*****	Financial Aid Refun	0100000133000	920.81
*****	+++ Check Total +++			-----
0261544				920.81
0261545	*****	Financial Aid Refun	0100000133000	53.84
*****	+++ Check Total +++			-----
0261545				53.84
0261546	*****	Financial Aid Refun	0100000133000	536.45
*****	+++ Check Total +++			-----
0261546				536.45
0261547	*****	Financial Aid Refun	0100000133000	473.00
*****	+++ Check Total +++			-----
0261547				473.00
0261548	*****	Financial Aid Refun	0100000133000	420.50
*****	+++ Check Total +++			-----
0261548				420.50
0261549	*****	Financial Aid Refun	0100000133000	965.76
*****	+++ Check Total +++			-----
0261549				965.76
0261550	*****	SEOG Award	0100000133000	400.00
0261550	*****	Financial Aid Refun	0100000133000	3,398.00
*****	+++ Check Total +++			-----
0261550				3,798.00
0261551	*****	Financial Aid Refun	0100000133000	756.80
*****	+++ Check Total +++			-----
0261551				756.80
0261552	*****	Financial Aid Refun	0100000133000	1,495.44
*****	+++ Check Total +++			-----
0261552				1,495.44
0261553	*****	Financial Aid Refun	0100000133000	1,536.98
*****	+++ Check Total +++			-----
0261553				1,536.98
0261554	*****	SEOG Award	0100000133000	300.00
0261554	*****	Financial Aid Refun	0100000133000	2,198.28
*****	+++ Check Total +++			-----
0261554				2,498.28
0261555	*****	Financial Aid Refun	0100000133000	667.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0261555	+++ Check Total +++			----- 667.84
0261556 ***** 0261556	***** +++ Check Total +++	Financial Aid Refun	0100000133000	3,142.51 ----- 3,142.51
0261557 ***** 0261557	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,148.55 ----- 1,148.55
0261558 ***** 0261558	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,308.93 ----- 2,308.93
0261559 ***** 0261559	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,574.05 ----- 1,574.05
0261560 0261560 ***** 0261560	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 2,289.18 ----- 2,689.18
0261561 ***** 0261561	***** +++ Check Total +++	Financial Aid Refun	0100000133000	75.00 ----- 75.00
0261562 0261562 ***** 0261562	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	300.00 1,701.34 ----- 2,001.34
0261563 ***** 0261563	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,732.00 ----- 1,732.00
0261564 ***** 0261564	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,023.86 ----- 1,023.86
0261565 ***** 0261565	***** +++ Check Total +++	Financial Aid Refun	0100000133000	124.10 ----- 124.10
0261566 ***** 0261566	***** +++ Check Total +++	Financial Aid Refun	0100000133000	3,373.10 ----- 3,373.10
0261567 0261567 ***** 0261567	***** ***** +++ Check Total +++	Scholarship Award Financial Aid Refun	0100000133000 0100000133000	5,343.00 862.00 ----- 6,205.00
0261568 *****	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,202.48 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261568				1,202.48
0261569	*****	Financial Aid Refun	0100000133000	920.44
*****	+++ Check Total +++			-----
0261569				920.44
0261570	*****	Financial Aid Refun	0100000133000	4.12
*****	+++ Check Total +++			-----
0261570				4.12
0261571	*****	Financial Aid Refun	0100000133000	143.78
*****	+++ Check Total +++			-----
0261571				143.78
0261572	*****	Financial Aid Refun	0100000133000	786.82
*****	+++ Check Total +++			-----
0261572				786.82
0261573	*****	SEOG Award	0100000133000	200.00
0261573	*****	Financial Aid Refun	0100000133000	1,298.61
*****	+++ Check Total +++			-----
0261573				1,498.61
0261574	*****	Financial Aid Refun	0100000133000	3,448.00
*****	+++ Check Total +++			-----
0261574				3,448.00
0261575	*****	Financial Aid Refun	0100000133000	746.20
*****	+++ Check Total +++			-----
0261575				746.20
0261576	*****	Financial Aid Refun	0100000133000	1,981.00
*****	+++ Check Total +++			-----
0261576				1,981.00
0261577	*****	Financial Aid Refun	0100000133000	387.99
*****	+++ Check Total +++			-----
0261577				387.99
0261578	*****	Financial Aid Refun	0100000133000	1,422.53
*****	+++ Check Total +++			-----
0261578				1,422.53
0261579	*****	Financial Aid Refun	0100000133000	1,219.29
*****	+++ Check Total +++			-----
0261579				1,219.29
0261580	*****	Financial Aid Refun	0100000133000	2,401.00
*****	+++ Check Total +++			-----
0261580				2,401.00
0261581	*****	Financial Aid Refun	0100000133000	2,992.00
*****	+++ Check Total +++			-----
0261581				2,992.00
0261582	*****	Financial Aid Refun	0100000133000	997.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0261582	+++ Check Total +++			----- 997.44
0261583 ***** 0261583	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,355.63 ----- 1,355.63
0261584 ***** 0261584	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,773.00 ----- 2,773.00
0261585 ***** 0261585	***** +++ Check Total +++	Financial Aid Refun	0100000133000	97.86 ----- 97.86
0261586 ***** 0261586	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,207.52 ----- 1,207.52
0261587 ***** 0261587	***** +++ Check Total +++	Financial Aid Refun	0100000133000	479.20 ----- 479.20
0261588 ***** 0261588	***** +++ Check Total +++	Financial Aid Refun	0100000133000	397.47 ----- 397.47
0261589 ***** 0261589	***** +++ Check Total +++	Financial Aid Refun	0100000133000	31.71 ----- 31.71
0261590 ***** 0261590	***** +++ Check Total +++	Financial Aid Refun	0100000133000	908.38 ----- 908.38
0261591 ***** 0261591	***** +++ Check Total +++	Financial Aid Refun	0100000133000	697.00 ----- 697.00
0261592 ***** 0261592	***** +++ Check Total +++	Financial Aid Refun	0100000133000	4,347.81 ----- 4,347.81
0261593 ***** 0261593	***** +++ Check Total +++	Financial Aid Refun	0100000133000	627.00 ----- 627.00
0261594 ***** 0261594	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,411.20 ----- 1,411.20
0261595 ***** 0261595	***** +++ Check Total +++	Financial Aid Refun	0100000133000	266.00 ----- 266.00
0261596	*****	Scholarship Award	0100000133000	6,513.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0261596	+++ Check Total +++			----- 6,513.10
0261597 ***** 0261597	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,294.00 ----- 1,294.00
0261598 ***** 0261598	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,251.89 ----- 2,251.89
0261599 0261599 ***** 0261599	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	200.00 875.34 ----- 1,075.34
0261600 ***** 0261600	***** +++ Check Total +++	Financial Aid Refun	0100000133000	109.39 ----- 109.39
0261601 ***** 0261601	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,542.65 ----- 1,542.65
0261602 ***** 0261602	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,357.34 ----- 1,357.34
0261603 ***** 0261603	***** +++ Check Total +++	Financial Aid Refun	0100000133000	544.29 ----- 544.29
0261604 ***** 0261604	***** +++ Check Total +++	Financial Aid Refun	0100000133000	126.74 ----- 126.74
0261605 ***** 0261605	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,580.22 ----- 1,580.22
0261606 ***** 0261606	***** +++ Check Total +++	Financial Aid Refun	0100000133000	180.50 ----- 180.50
0261607 ***** 0261607	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,945.47 ----- 1,945.47
0261608 ***** 0261608	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,072.82 ----- 1,072.82
0261609 ***** 0261609	***** +++ Check Total +++	Financial Aid Refun	0100000133000	862.00 ----- 862.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261610	*****	Financial Aid Refun	0100000133000	323.24
*****	+++ Check Total +++			-----
0261610				323.24
0261611	*****	Financial Aid Refun	0100000133000	1,450.13
*****	+++ Check Total +++			-----
0261611				1,450.13
0261612	*****	Scholarship Award	0100000133000	3,769.00
0261612	*****	Financial Aid Refun	0100000133000	2,586.00
*****	+++ Check Total +++			-----
0261612				6,355.00
0261613	*****	Financial Aid Refun	0100000133000	144.84
*****	+++ Check Total +++			-----
0261613				144.84
0261614	*****	Financial Aid Refun	0100000133000	1,605.00
*****	+++ Check Total +++			-----
0261614				1,605.00
0261615	*****	Financial Aid Refun	0100000133000	311.17
*****	+++ Check Total +++			-----
0261615				311.17
0261616	*****	Financial Aid Refun	0100000133000	523.31
*****	+++ Check Total +++			-----
0261616				523.31
0261617	*****	Financial Aid Refun	0100000133000	82.00
*****	+++ Check Total +++			-----
0261617				82.00
0261618	*****	Financial Aid Refun	0100000133000	23.00
*****	+++ Check Total +++			-----
0261618				23.00
0261619	*****	Financial Aid Refun	0100000133000	534.29
*****	+++ Check Total +++			-----
0261619				534.29
0261620	*****	Financial Aid Refun	0100000133000	1,008.59
*****	+++ Check Total +++			-----
0261620				1,008.59
0261621	*****	Financial Aid Refun	0100000133000	1,047.90
*****	+++ Check Total +++			-----
0261621				1,047.90
0261622	*****	Financial Aid Refun	0100000133000	996.97
*****	+++ Check Total +++			-----
0261622				996.97
0261623	*****	Financial Aid Refun	0100000133000	1,466.00
*****	+++ Check Total +++			-----
0261623				1,466.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261624	*****	Financial Aid Refun	0100000133000	1,158.72
*****	+++ Check Total +++			-----
0261624				1,158.72
0261625	*****	Financial Aid Refun	0100000133000	918.88
*****	+++ Check Total +++			-----
0261625				918.88
0261626	*****	Scholarship Award	0100000133000	4,830.00
*****	+++ Check Total +++			-----
0261626				4,830.00
0261627	*****	Financial Aid Refun	0100000133000	510.13
*****	+++ Check Total +++			-----
0261627				510.13
0261628	*****	Financial Aid Refun	0100000133000	1,013.58
*****	+++ Check Total +++			-----
0261628				1,013.58
0261629	*****	Financial Aid Refun	0100000133000	1,541.53
*****	+++ Check Total +++			-----
0261629				1,541.53
0261630	*****	Financial Aid Refun	0100000133000	296.00
*****	+++ Check Total +++			-----
0261630				296.00
0261631	*****	Financial Aid Refun	0100000133000	1,701.39
*****	+++ Check Total +++			-----
0261631				1,701.39
0261632	*****	Financial Aid Refun	0100000133000	3,444.81
*****	+++ Check Total +++			-----
0261632				3,444.81
0261633	*****	Financial Aid Refun	0100000133000	2,410.10
*****	+++ Check Total +++			-----
0261633				2,410.10
0261634	*****	Financial Aid Refun	0100000133000	2,537.57
*****	+++ Check Total +++			-----
0261634				2,537.57
0261635	*****	Financial Aid Refun	0100000133000	66.86
*****	+++ Check Total +++			-----
0261635				66.86
0261636	*****	Financial Aid Refun	0100000133000	704.10
*****	+++ Check Total +++			-----
0261636				704.10
0261637	*****	Financial Aid Refun	0100000133000	1,449.34
*****	+++ Check Total +++			-----
0261637				1,449.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261638	*****	Financial Aid Refun	0100000133000	2,622.40
*****	+++ Check Total +++			-----
0261638				2,622.40
0261639	*****	Financial Aid Refun	0100000133000	512.00
*****	+++ Check Total +++			-----
0261639				512.00
0261640	*****	Financial Aid Refun	0100000133000	645.03
*****	+++ Check Total +++			-----
0261640				645.03
0261641	*****	Financial Aid Refun	0100000133000	2,488.00
*****	+++ Check Total +++			-----
0261641				2,488.00
0261642	*****	SEOG Award	0100000133000	300.00
0261642	*****	Financial Aid Refun	0100000133000	1,219.88
*****	+++ Check Total +++			-----
0261642				1,519.88
0261643	*****	Financial Aid Refun	0100000133000	903.24
*****	+++ Check Total +++			-----
0261643				903.24
0261644	*****	Financial Aid Refun	0100000133000	1,851.40
*****	+++ Check Total +++			-----
0261644				1,851.40
0261645	*****	Financial Aid Refun	0100000133000	1,456.71
*****	+++ Check Total +++			-----
0261645				1,456.71
0261646	*****	Financial Aid Refun	0100000133000	6,992.76
*****	+++ Check Total +++			-----
0261646				6,992.76
0261647	*****	Financial Aid Refun	0100000133000	2,399.00
*****	+++ Check Total +++			-----
0261647				2,399.00
0261648	*****	SEOG Award	0100000133000	400.00
0261648	*****	Financial Aid Refun	0100000133000	2,449.79
*****	+++ Check Total +++			-----
0261648				2,849.79
0261649	*****	Financial Aid Refun	0100000133000	534.01
*****	+++ Check Total +++			-----
0261649				534.01
0261650	*****	SEOG Award	0100000133000	300.00
0261650	*****	Financial Aid Refun	0100000133000	990.09
*****	+++ Check Total +++			-----
0261650				1,290.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261651	*****	Financial Aid Refun	0100000133000	557.25
*****	+++ Check Total +++			-----
0261651				557.25
0261652	*****	Financial Aid Refun	0100000133000	1,681.13
*****	+++ Check Total +++			-----
0261652				1,681.13
0261653	*****	SEOG Award	0100000133000	400.00
0261653	*****	Financial Aid Refun	0100000133000	1,911.11
*****	+++ Check Total +++			-----
0261653				2,311.11
0261654	*****	Financial Aid Refun	0100000133000	557.68
*****	+++ Check Total +++			-----
0261654				557.68
0261655	*****	Financial Aid Refun	0100000133000	1,583.00
*****	+++ Check Total +++			-----
0261655				1,583.00
0261656	*****	Financial Aid Refun	0100000133000	172.00
*****	+++ Check Total +++			-----
0261656				172.00
0261657	*****	Financial Aid Refun	0100000133000	397.44
*****	+++ Check Total +++			-----
0261657				397.44
0261658	*****	Financial Aid Refun	0100000133000	1,179.48
*****	+++ Check Total +++			-----
0261658				1,179.48
0261659	*****	Financial Aid Refun	0100000133000	286.65
*****	+++ Check Total +++			-----
0261659				286.65
0261660	*****	Financial Aid Refun	0100000133000	2,987.80
*****	+++ Check Total +++			-----
0261660				2,987.80
0261661	*****	Financial Aid Refun	0100000133000	1,394.00
*****	+++ Check Total +++			-----
0261661				1,394.00
0261662	*****	SEOG Award	0100000133000	400.00
0261662	*****	Financial Aid Refun	0100000133000	2,461.96
*****	+++ Check Total +++			-----
0261662				2,861.96
0261663	*****	Financial Aid Refun	0100000133000	359.53
*****	+++ Check Total +++			-----
0261663				359.53
0261664	*****	Financial Aid Refun	0100000133000	1,207.10
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261664				1,207.10
0261665	*****	Financial Aid Refun	0100000133000	386.00
*****	+++ Check Total +++			-----
0261665				386.00
0261666	*****	Financial Aid Refun	0100000133000	1,067.19
*****	+++ Check Total +++			-----
0261666				1,067.19
0261667	*****	SEOG Award	0100000133000	200.00
0261667	*****	Financial Aid Refun	0100000133000	1,069.18
*****	+++ Check Total +++			-----
0261667				1,269.18
0261668	*****	Financial Aid Refun	0100000133000	139.59
*****	+++ Check Total +++			-----
0261668				139.59
0261669	*****	Financial Aid Refun	0100000133000	2,273.00
*****	+++ Check Total +++			-----
0261669				2,273.00
0261670	*****	Financial Aid Refun	0100000133000	858.33
*****	+++ Check Total +++			-----
0261670				858.33
0261671	*****	Financial Aid Refun	0100000133000	619.00
*****	+++ Check Total +++			-----
0261671				619.00
0261672	*****	Financial Aid Refun	0100000133000	2,216.54
*****	+++ Check Total +++			-----
0261672				2,216.54
0261673	*****	Financial Aid Refun	0100000133000	531.97
*****	+++ Check Total +++			-----
0261673				531.97
0261674	*****	SEOG Award	0100000133000	400.00
0261674	*****	Financial Aid Refun	0100000133000	2,207.47
*****	+++ Check Total +++			-----
0261674				2,607.47
0261675	*****	Financial Aid Refun	0100000133000	2,518.00
*****	+++ Check Total +++			-----
0261675				2,518.00
0261676	*****	Financial Aid Refun	0100000133000	29.31
*****	+++ Check Total +++			-----
0261676				29.31
0261677	*****	Financial Aid Refun	0100000133000	1,773.00
*****	+++ Check Total +++			-----
0261677				1,773.00

beta Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261678	*****	Financial Aid Refun	0100000133000	16.00
*****	+++ Check Total +++			-----
0261678				16.00
0261679	*****	Financial Aid Refun	0100000133000	511.99
*****	+++ Check Total +++			-----
0261679				511.99
0261680	*****	Financial Aid Refun	0100000133000	1,164.94
*****	+++ Check Total +++			-----
0261680				1,164.94
0261681	*****	Scholarship Award	0100000133000	6,271.39
*****	+++ Check Total +++			-----
0261681				6,271.39
0261682	*****	Financial Aid Refun	0100000133000	1,214.22
*****	+++ Check Total +++			-----
0261682				1,214.22
0261683	*****	Financial Aid Refun	0100000133000	92.87
*****	+++ Check Total +++			-----
0261683				92.87
0261684	*****	Financial Aid Refun	0100000133000	931.48
*****	+++ Check Total +++			-----
0261684				931.48
0261685	*****	Financial Aid Refun	0100000133000	4,413.02
*****	+++ Check Total +++			-----
0261685				4,413.02
0261686	*****	Financial Aid Refun	0100000133000	1,861.91
*****	+++ Check Total +++			-----
0261686				1,861.91
0261687	*****	Financial Aid Refun	0100000133000	250.00
*****	+++ Check Total +++			-----
0261687				250.00
0261688	*****	Financial Aid Refun	0100000133000	172.55
*****	+++ Check Total +++			-----
0261688				172.55
0261689	*****	SEOG Award	0100000133000	400.00
0261689	*****	Financial Aid Refun	0100000133000	2,964.25
*****	+++ Check Total +++			-----
0261689				3,364.25
0261690	*****	Financial Aid Refun	0100000133000	2,253.85
*****	+++ Check Total +++			-----
0261690				2,253.85
0261691	*****	Financial Aid Refun	0100000133000	1,536.47
*****	+++ Check Total +++			-----
0261691				1,536.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261692	*****	SEOG Award	0100000133000	300.00
0261692	*****	Financial Aid Refun	0100000133000	1,746.65
*****	+++ Check Total +++			-----
0261692				2,046.65
0261693	*****	Financial Aid Refun	0100000133000	1,327.14
*****	+++ Check Total +++			-----
0261693				1,327.14
0261694	*****	SEOG Award	0100000133000	300.00
0261694	*****	Financial Aid Refun	0100000133000	233.90
*****	+++ Check Total +++			-----
0261694				533.90
0261695	*****	Financial Aid Refun	0100000133000	761.06
*****	+++ Check Total +++			-----
0261695				761.06
0261696	*****	Financial Aid Refun	0100000133000	107.85
*****	+++ Check Total +++			-----
0261696				107.85
0261697	*****	Financial Aid Refun	0100000133000	1,012.50
*****	+++ Check Total +++			-----
0261697				1,012.50
0261698	*****	Financial Aid Refun	0100000133000	613.83
*****	+++ Check Total +++			-----
0261698				613.83
0261699	*****	Financial Aid Refun	0100000133000	72.94
*****	+++ Check Total +++			-----
0261699				72.94
0261700	*****	Financial Aid Refun	0100000133000	609.06
*****	+++ Check Total +++			-----
0261700				609.06
0261701	*****	Financial Aid Refun	0100000133000	1,798.96
*****	+++ Check Total +++			-----
0261701				1,798.96
0261702	*****	Financial Aid Refun	0100000133000	2,275.14
*****	+++ Check Total +++			-----
0261702				2,275.14
0261703	*****	Financial Aid Refun	0100000133000	741.10
*****	+++ Check Total +++			-----
0261703				741.10
0261704	*****	Financial Aid Refun	0100000133000	1,299.00
*****	+++ Check Total +++			-----
0261704				1,299.00
0261705	*****	Financial Aid Refun	0100000133000	3,285.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0261705				3,285.00
0261706	*****	SEOG Award	0100000133000	200.00
0261706	*****	Financial Aid Refun	0100000133000	1,229.00
*****	+++ Check Total +++			-----
0261706				1,429.00
0261707	*****	Financial Aid Refun	0100000133000	1,554.47
*****	+++ Check Total +++			-----
0261707				1,554.47
0261708	*****	Financial Aid Refun	0100000133000	1,669.00
*****	+++ Check Total +++			-----
0261708				1,669.00
0261709	*****	Financial Aid Refun	0100000133000	2,093.50
*****	+++ Check Total +++			-----
0261709				2,093.50
0261710	*****	SEOG Award	0100000133000	200.00
0261710	*****	Financial Aid Refun	0100000133000	1,064.00
*****	+++ Check Total +++			-----
0261710				1,264.00
0261711	*****	SEOG Award	0100000133000	300.00
0261711	*****	Financial Aid Refun	0100000133000	117.62
*****	+++ Check Total +++			-----
0261711				417.62
0261712	*****	Financial Aid Refun	0100000133000	1,148.49
*****	+++ Check Total +++			-----
0261712				1,148.49
0261713	*****	Financial Aid Refun	0100000133000	1,233.54
*****	+++ Check Total +++			-----
0261713				1,233.54
0261714	*****	Financial Aid Refun	0100000133000	2,871.20
*****	+++ Check Total +++			-----
0261714				2,871.20
0261715	*****	Financial Aid Refun	0100000133000	118.79
*****	+++ Check Total +++			-----
0261715				118.79
0261716	*****	Financial Aid Refun	0100000133000	201.88
*****	+++ Check Total +++			-----
0261716				201.88
0261717	*****	Financial Aid Refun	0100000133000	1,086.65
*****	+++ Check Total +++			-----
0261717				1,086.65
0261718	*****	Financial Aid Refun	0100000133000	978.90
*****	+++ Check Total +++			-----

Beth Newley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261718				978.90
0261719	*****	SEOG Award	0100000133000	400.00
0261719	*****	Financial Aid Refun	0100000133000	2,377.06
*****	+++ Check Total +++			-----
0261719				2,777.06
0261720	*****	Financial Aid Refun	0100000133000	1,595.41
*****	+++ Check Total +++			-----
0261720				1,595.41
0261721	*****	SEOG Award	0100000133000	300.00
0261721	*****	Financial Aid Refun	0100000133000	1,825.66
*****	+++ Check Total +++			-----
0261721				2,125.66
0261722	*****	Financial Aid Refun	0100000133000	126.66
*****	+++ Check Total +++			-----
0261722				126.66
0261723	*****	Financial Aid Refun	0100000133000	1,338.21
*****	+++ Check Total +++			-----
0261723				1,338.21
0261724	*****	Financial Aid Refun	0100000133000	2,395.26
*****	+++ Check Total +++			-----
0261724				2,395.26
0261725	*****	Financial Aid Refun	0100000133000	1,484.15
*****	+++ Check Total +++			-----
0261725				1,484.15
0261726	*****	Financial Aid Refun	0100000133000	3,294.04
*****	+++ Check Total +++			-----
0261726				3,294.04
0261727	*****	Financial Aid Refun	0100000133000	2,285.72
*****	+++ Check Total +++			-----
0261727				2,285.72
0261728	*****	Financial Aid Refun	0100000133000	1,689.41
*****	+++ Check Total +++			-----
0261728				1,689.41
0261729	*****	Financial Aid Refun	0100000133000	1,347.93
*****	+++ Check Total +++			-----
0261729				1,347.93
0261730	*****	Financial Aid Refun	0100000133000	399.52
*****	+++ Check Total +++			-----
0261730				399.52
0261731	*****	Financial Aid Refun	0100000133000	985.46
*****	+++ Check Total +++			-----
0261731				985.46

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261732	*****	Financial Aid Refun	0100000133000	435.29
*****	+++ Check Total +++			-----
0261732				435.29
0261733	*****	Financial Aid Refun	0100000133000	622.10
*****	+++ Check Total +++			-----
0261733				622.10
0261734	*****	Financial Aid Refun	0100000133000	1,513.99
*****	+++ Check Total +++			-----
0261734				1,513.99
0261735	*****	Financial Aid Refun	0100000133000	611.75
*****	+++ Check Total +++			-----
0261735				611.75
0261736	*****	Financial Aid Refun	0100000133000	165.22
*****	+++ Check Total +++			-----
0261736				165.22
0261737	*****	SEOG Award	0100000133000	200.00
0261737	*****	Financial Aid Refun	0100000133000	1,324.00
*****	+++ Check Total +++			-----
0261737				1,524.00
0261738	*****	Financial Aid Refun	0100000133000	743.67
*****	+++ Check Total +++			-----
0261738				743.67
0261739	*****	Financial Aid Refun	0100000133000	862.00
*****	+++ Check Total +++			-----
0261739				862.00
0261740	*****	Financial Aid Refun	0100000133000	697.00
*****	+++ Check Total +++			-----
0261740				697.00
0261741	*****	Financial Aid Refun	0100000133000	1,659.00
*****	+++ Check Total +++			-----
0261741				1,659.00
0261742	*****	Financial Aid Refun	0100000133000	370.82
*****	+++ Check Total +++			-----
0261742				370.82
0261743	*****	SEOG Award	0100000133000	200.00
0261743	*****	Financial Aid Refun	0100000133000	1,120.70
*****	+++ Check Total +++			-----
0261743				1,320.70
0261744	*****	Financial Aid Refun	0100000133000	501.78
*****	+++ Check Total +++			-----
0261744				501.78
0261745	*****	Financial Aid Refun	0100000133000	2,018.69
*****	+++ Check Total +++			-----

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261745				2,018.69
0261746	*****	Financial Aid Refun	0100000133000	2,066.42
*****	+++ Check Total +++			-----
0261746				2,066.42
0261747	*****	Financial Aid Refun	0100000133000	1,726.84
*****	+++ Check Total +++			-----
0261747				1,726.84
0261748	*****	Financial Aid Refun	0100000133000	2,224.72
*****	+++ Check Total +++			-----
0261748				2,224.72
0261749	*****	Financial Aid Refun	0100000133000	2,586.00
*****	+++ Check Total +++			-----
0261749				2,586.00
0261750	*****	Financial Aid Refun	0100000133000	177.78
*****	+++ Check Total +++			-----
0261750				177.78
0261751	*****	Financial Aid Refun	0100000133000	955.67
*****	+++ Check Total +++			-----
0261751				955.67
0261752	*****	Financial Aid Refun	0100000133000	572.68
*****	+++ Check Total +++			-----
0261752				572.68
0261753	*****	Financial Aid Refun	0100000133000	1,592.11
*****	+++ Check Total +++			-----
0261753				1,592.11
0261754	*****	Financial Aid Refun	0100000133000	2,536.00
*****	+++ Check Total +++			-----
0261754				2,536.00
0261755	*****	Scholarship Award	0100000133000	2,093.21
0261755	*****	Financial Aid Refun	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0261755				3,817.21
0261756	*****	Financial Aid Refun	0100000133000	1,197.00
*****	+++ Check Total +++			-----
0261756				1,197.00
0261757	*****	Financial Aid Refun	0100000133000	1,183.20
*****	+++ Check Total +++			-----
0261757				1,183.20
0261758	*****	Financial Aid Refun	0100000133000	1,626.02
*****	+++ Check Total +++			-----
0261758				1,626.02
0261759	*****	Financial Aid Refun	0100000133000	113.02

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Blith Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0261759	+++ Check Total +++			----- 113.02
0261760 ***** 0261760	***** +++ Check Total +++	Financial Aid Refun	0100000133000	565.53 ----- 565.53
0261761 ***** 0261761	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,611.30 ----- 1,611.30
0261762 ***** 0261762	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,776.01 ----- 1,776.01
0261763 0261763 ***** 0261763	***** ***** +++ Check Total +++	Scholarship Award Financial Aid Refun	0100000133000 0100000133000	3,939.77 2,586.00 ----- 6,525.77
0261764 ***** 0261764	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,470.15 ----- 1,470.15
0261765 ***** 0261765	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,130.49 ----- 2,130.49
0261766 ***** 0261766	***** +++ Check Total +++	Financial Aid Refun	0100000133000	216.00 ----- 216.00
0261767 ***** 0261767	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,229.00 ----- 1,229.00
0261768 ***** 0261768	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,249.44 ----- 1,249.44
0261769 ***** 0261769	***** +++ Check Total +++	Financial Aid Refun	0100000133000	0.19 ----- 0.19
0261770 ***** 0261770	***** +++ Check Total +++	Financial Aid Refun	0100000133000	777.60 ----- 777.60
0261771 ***** 0261771	***** +++ Check Total +++	Financial Aid Refun	0100000133000	419.55 ----- 419.55
0261772 ***** 0261772	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,339.00 ----- 1,339.00

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Beth Humbley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261773	*****	SEOG Award	0100000133000	400.00
0261773	*****	Financial Aid Refun	0100000133000	2,338.00
*****	+++ Check Total +++			-----
0261773				2,738.00
0261774	*****	Financial Aid Refun	0100000133000	491.83
*****	+++ Check Total +++			-----
0261774				491.83
0261775	*****	SEOG Award	0100000133000	200.00
0261775	*****	Financial Aid Refun	0100000133000	675.30
*****	+++ Check Total +++			-----
0261775				875.30
0261776	*****	SEOG Award	0100000133000	200.00
0261776	*****	Financial Aid Refun	0100000133000	1,151.00
*****	+++ Check Total +++			-----
0261776				1,351.00
0261777	*****	Financial Aid Refun	0100000133000	1,274.29
*****	+++ Check Total +++			-----
0261777				1,274.29
0261778	*****	Financial Aid Refun	0100000133000	799.81
*****	+++ Check Total +++			-----
0261778				799.81
0261779	*****	Financial Aid Refun	0100000133000	1,374.50
*****	+++ Check Total +++			-----
0261779				1,374.50
0261780	*****	Financial Aid Refun	0100000133000	500.00
*****	+++ Check Total +++			-----
0261780				500.00
0261781	*****	Scholarship Award	0100000133000	4,398.41
0261781	*****	Financial Aid Refun	0100000133000	3,448.00
*****	+++ Check Total +++			-----
0261781				7,846.41
0261782	*****	Financial Aid Refun	0100000133000	640.97
*****	+++ Check Total +++			-----
0261782				640.97
0261783	*****	Financial Aid Refun	0100000133000	1,961.00
*****	+++ Check Total +++			-----
0261783				1,961.00
0261784	*****	Financial Aid Refun	0100000133000	1,001.13
*****	+++ Check Total +++			-----
0261784				1,001.13
0261785	*****	Financial Aid Refun	0100000133000	361.34
*****	+++ Check Total +++			-----
0261785				361.34

Beth Munkley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261786	*****	Financial Aid Refun	0100000133000	2,174.60
*****	+++ Check Total +++			-----
0261786				2,174.60
0261787	*****	SEOG Award	0100000133000	300.00
0261787	*****	Financial Aid Refun	0100000133000	2,424.14
*****	+++ Check Total +++			-----
0261787				2,724.14
0261788	*****	Financial Aid Refun	0100000133000	1,424.00
*****	+++ Check Total +++			-----
0261788				1,424.00
0261789	*****	Financial Aid Refun	0100000133000	1,024.11
*****	+++ Check Total +++			-----
0261789				1,024.11
0261790	*****	Financial Aid Refun	0100000133000	507.76
*****	+++ Check Total +++			-----
0261790				507.76
0261791	*****	Financial Aid Refun	0100000133000	2,263.83
*****	+++ Check Total +++			-----
0261791				2,263.83
0261792	*****	Financial Aid Refun	0100000133000	15.48
*****	+++ Check Total +++			-----
0261792				15.48
0261793	*****	SEOG Award	0100000133000	200.00
0261793	*****	Financial Aid Refun	0100000133000	497.44
*****	+++ Check Total +++			-----
0261793				697.44
0261794	*****	Financial Aid Refun	0100000133000	2,651.81
*****	+++ Check Total +++			-----
0261794				2,651.81
0261795	*****	Financial Aid Refun	0100000133000	556.41
*****	+++ Check Total +++			-----
0261795				556.41
0261796	*****	Financial Aid Refun	0100000133000	477.00
*****	+++ Check Total +++			-----
0261796				477.00
0261797	*****	SEOG Award	0100000133000	300.00
0261797	*****	Financial Aid Refun	0100000133000	1,912.31
*****	+++ Check Total +++			-----
0261797				2,212.31
0261798	*****	Financial Aid Refun	0100000133000	592.60
*****	+++ Check Total +++			-----
0261798				592.60
0261799	*****	Financial Aid Refun	0100000133000	177.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0261799				177.00
0261800	*****	Financial Aid Refun	0100000133000	694.13
*****	+++ Check Total +++			-----
0261800				694.13
0261801	*****	Financial Aid Refun	0100000133000	1,554.00
*****	+++ Check Total +++			-----
0261801				1,554.00
0261802	*****	Financial Aid Refun	0100000133000	3,098.44
*****	+++ Check Total +++			-----
0261802				3,098.44
0261803	*****	Financial Aid Refun	0100000133000	2,702.02
*****	+++ Check Total +++			-----
0261803				2,702.02
0261804	*****	Financial Aid Refun	0100000133000	251.71
*****	+++ Check Total +++			-----
0261804				251.71
0261805	*****	Financial Aid Refun	0100000133000	342.51
*****	+++ Check Total +++			-----
0261805				342.51
0261806	*****	Financial Aid Refun	0100000133000	367.95
*****	+++ Check Total +++			-----
0261806				367.95
0261807	*****	Financial Aid Refun	0100000133000	1,153.38
*****	+++ Check Total +++			-----
0261807				1,153.38
0261808	*****	SEOG Award	0100000133000	200.00
0261808	*****	Financial Aid Refun	0100000133000	1,038.18
*****	+++ Check Total +++			-----
0261808				1,238.18
0261809	*****	Financial Aid Refun	0100000133000	2,072.00
*****	+++ Check Total +++			-----
0261809				2,072.00
0261810	*****	Financial Aid Refun	0100000133000	1,606.21
*****	+++ Check Total +++			-----
0261810				1,606.21
0261811	*****	Financial Aid Refun	0100000133000	180.00
*****	+++ Check Total +++			-----
0261811				180.00
0261812	*****	Financial Aid Refun	0100000133000	28.69
*****	+++ Check Total +++			-----
0261812				28.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261813	*****	Financial Aid Refun	0100000133000	164.10
*****	+++ Check Total +++			-----
0261813				164.10
0261814	*****	SEOG Award	0100000133000	400.00
0261814	*****	Financial Aid Refun	0100000133000	2,543.13
*****	+++ Check Total +++			-----
0261814				2,943.13
0261815	*****	Financial Aid Refun	0100000133000	1,876.00
*****	+++ Check Total +++			-----
0261815				1,876.00
0261816	*****	Financial Aid Refun	0100000133000	1,078.68
*****	+++ Check Total +++			-----
0261816				1,078.68
0261817	*****	Financial Aid Refun	0100000133000	1,177.00
*****	+++ Check Total +++			-----
0261817				1,177.00
0261818	*****	Financial Aid Refun	0100000133000	2,592.13
*****	+++ Check Total +++			-----
0261818				2,592.13
0261819	*****	Financial Aid Refun	0100000133000	3,448.00
*****	+++ Check Total +++			-----
0261819				3,448.00
0261820	*****	SEOG Award	0100000133000	300.00
0261820	*****	Financial Aid Refun	0100000133000	1,841.00
*****	+++ Check Total +++			-----
0261820				2,141.00
0261821	*****	Financial Aid Refun	0100000133000	2,406.35
*****	+++ Check Total +++			-----
0261821				2,406.35
0261822	*****	SEOG Award	0100000133000	400.00
0261822	*****	Financial Aid Refun	0100000133000	2,156.88
*****	+++ Check Total +++			-----
0261822				2,556.88
0261823	*****	Financial Aid Refun	0100000133000	393.71
*****	+++ Check Total +++			-----
0261823				393.71
0261824	*****	Financial Aid Refun	0100000133000	407.75
*****	+++ Check Total +++			-----
0261824				407.75
0261825	*****	Financial Aid Refun	0100000133000	920.94
*****	+++ Check Total +++			-----
0261825				920.94
0261826	*****	Financial Aid Refun	0100000133000	744.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0261826	+++ Check Total +++			----- 744.21
0261827 ***** 0261827	***** +++ Check Total +++	Financial Aid Refun	0100000133000	879.84 ----- 879.84
0261828 ***** 0261828	***** +++ Check Total +++	Financial Aid Refun	0100000133000	416.22 ----- 416.22
0261829 ***** 0261829	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,365.42 ----- 1,365.42
0261830 ***** 0261830	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,154.10 ----- 1,154.10
0261831 ***** 0261831	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,614.00 ----- 1,614.00
0261832 0261832 ***** 0261832	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	200.00 1,126.73 ----- 1,326.73
0261833 ***** 0261833	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,154.68 ----- 1,154.68
0261834 ***** 0261834	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,057.73 ----- 1,057.73
0261835 ***** 0261835	***** +++ Check Total +++	Financial Aid Refun	0100000133000	534.46 ----- 534.46
0261836 ***** 0261836	***** +++ Check Total +++	Financial Aid Refun	0100000133000	523.60 ----- 523.60
0261837 ***** 0261837	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,499.43 ----- 2,499.43
0261838 ***** 0261838	***** +++ Check Total +++	Financial Aid Refun	0100000133000	727.13 ----- 727.13
0261839 ***** 0261839	***** +++ Check Total +++	Financial Aid Refun	0100000133000	430.00 ----- 430.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261840	*****	Financial Aid Refun	0100000133000	1,561.78
*****	+++ Check Total +++			-----
0261840				1,561.78
0261841	*****	Financial Aid Refun	0100000133000	431.60
*****	+++ Check Total +++			-----
0261841				431.60
0261842	*****	Financial Aid Refun	0100000133000	333.68
*****	+++ Check Total +++			-----
0261842				333.68
0261843	*****	Scholarship Award	0100000133000	3,803.00
0261843	*****	Financial Aid Refun	0100000133000	3,116.05
*****	+++ Check Total +++			-----
0261843				6,919.05
0261844	*****	Financial Aid Refun	0100000133000	2,520.31
*****	+++ Check Total +++			-----
0261844				2,520.31
0261845	*****	SEOG Award	0100000133000	300.00
0261845	*****	Financial Aid Refun	0100000133000	1,848.45
*****	+++ Check Total +++			-----
0261845				2,148.45
0261846	*****	SEOG Award	0100000133000	400.00
0261846	*****	Financial Aid Refun	0100000133000	1,828.92
*****	+++ Check Total +++			-----
0261846				2,228.92
0261847	*****	Financial Aid Refun	0100000133000	1,505.82
*****	+++ Check Total +++			-----
0261847				1,505.82
0261848	*****	Financial Aid Refun	0100000133000	2,107.90
*****	+++ Check Total +++			-----
0261848				2,107.90
0261849	*****	Financial Aid Refun	0100000133000	1,711.89
*****	+++ Check Total +++			-----
0261849				1,711.89
0261850	*****	SEOG Award	0100000133000	200.00
0261850	*****	Financial Aid Refun	0100000133000	386.15
*****	+++ Check Total +++			-----
0261850				586.15
0261851	*****	Financial Aid Refun	0100000133000	534.13
*****	+++ Check Total +++			-----
0261851				534.13
0261852	*****	SEOG Award	0100000133000	300.00
0261852	*****	Financial Aid Refun	0100000133000	1,496.12
*****	+++ Check Total +++			-----
0261852				1,796.12

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261853	*****	Financial Aid Refun	0100000133000	368.26
*****	+++ Check Total +++			-----
0261853				368.26
0261854	*****	SEOG Award	0100000133000	204.30
*****	+++ Check Total +++			-----
0261854				204.30
0261855	*****	Financial Aid Refun	0100000133000	1,553.24
*****	+++ Check Total +++			-----
0261855				1,553.24
0261856	*****	Financial Aid Refun	0100000133000	784.05
*****	+++ Check Total +++			-----
0261856				784.05
0261857	*****	Financial Aid Refun	0100000133000	1,626.68
*****	+++ Check Total +++			-----
0261857				1,626.68
0261858	*****	Financial Aid Refun	0100000133000	15.53
*****	+++ Check Total +++			-----
0261858				15.53
0261859	*****	Financial Aid Refun	0100000133000	862.00
*****	+++ Check Total +++			-----
0261859				862.00
0261860	*****	Financial Aid Refun	0100000133000	461.26
*****	+++ Check Total +++			-----
0261860				461.26
0261861	*****	SEOG Award	0100000133000	400.00
0261861	*****	Financial Aid Refun	0100000133000	2,428.23
*****	+++ Check Total +++			-----
0261861				2,828.23
0261862	*****	Financial Aid Refun	0100000133000	2,773.00
*****	+++ Check Total +++			-----
0261862				2,773.00
0261863	*****	SEOG Award	0100000133000	300.00
0261863	*****	Financial Aid Refun	0100000133000	1,345.21
*****	+++ Check Total +++			-----
0261863				1,645.21
0261864	*****	Financial Aid Refun	0100000133000	1,374.00
*****	+++ Check Total +++			-----
0261864				1,374.00
0261865	*****	Financial Aid Refun	0100000133000	373.00
*****	+++ Check Total +++			-----
0261865				373.00
0261866	*****	SEOG Award	0100000133000	200.00

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261866	*****	Financial Aid Refun	0100000133000	1,160.43
*****	+++ Check Total +++			-----
0261866				1,360.43
0261867	*****	Financial Aid Refun	0100000133000	697.00
*****	+++ Check Total +++			-----
0261867				697.00
0261868	*****	Financial Aid Refun	0100000133000	1,137.37
*****	+++ Check Total +++			-----
0261868				1,137.37
0261869	*****	Financial Aid Refun	0100000133000	1,138.80
*****	+++ Check Total +++			-----
0261869				1,138.80
0261870	*****	Financial Aid Refun	0100000133000	987.97
*****	+++ Check Total +++			-----
0261870				987.97
0261871	*****	Financial Aid Refun	0100000133000	1,072.50
*****	+++ Check Total +++			-----
0261871				1,072.50
0261872	*****	Financial Aid Refun	0100000133000	1,270.18
*****	+++ Check Total +++			-----
0261872				1,270.18
0261873	*****	Financial Aid Refun	0100000133000	1,940.41
*****	+++ Check Total +++			-----
0261873				1,940.41
0261874	*****	Financial Aid Refun	0100000133000	1,226.45
*****	+++ Check Total +++			-----
0261874				1,226.45
0261875	*****	Financial Aid Refun	0100000133000	2,117.00
*****	+++ Check Total +++			-----
0261875				2,117.00
0261876	*****	Financial Aid Refun	0100000133000	1,201.06
*****	+++ Check Total +++			-----
0261876				1,201.06
0261877	*****	Financial Aid Refun	0100000133000	2,156.38
*****	+++ Check Total +++			-----
0261877				2,156.38
0261878	*****	SEOG Award	0100000133000	400.00
0261878	*****	Financial Aid Refun	0100000133000	2,209.67
*****	+++ Check Total +++			-----
0261878				2,609.67
0261879	*****	SEOG Award	0100000133000	200.00
0261879	*****	Financial Aid Refun	0100000133000	1,234.48
*****	+++ Check Total +++			-----

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261879				1,434.48
0261880	*****	Financial Aid Refun	0100000133000	1,012.45
*****	+++ Check Total +++			-----
0261880				1,012.45
0261881	*****	Financial Aid Refun	0100000133000	1,087.70
*****	+++ Check Total +++			-----
0261881				1,087.70
0261882	*****	Financial Aid Refun	0100000133000	2,386.04
*****	+++ Check Total +++			-----
0261882				2,386.04
0261883	*****	Financial Aid Refun	0100000133000	534.29
*****	+++ Check Total +++			-----
0261883				534.29
0261884	*****	Financial Aid Refun	0100000133000	1,323.00
*****	+++ Check Total +++			-----
0261884				1,323.00
0261885	*****	SEOG Award	0100000133000	400.00
0261885	*****	Financial Aid Refun	0100000133000	1,943.20
*****	+++ Check Total +++			-----
0261885				2,343.20
0261886	*****	SEOG Award	0100000133000	300.00
0261886	*****	Financial Aid Refun	0100000133000	1,555.53
*****	+++ Check Total +++			-----
0261886				1,855.53
0261887	*****	SEOG Award	0100000133000	300.00
0261887	*****	Financial Aid Refun	0100000133000	1,760.84
*****	+++ Check Total +++			-----
0261887				2,060.84
0261888	*****	Financial Aid Refun	0100000133000	1,810.51
*****	+++ Check Total +++			-----
0261888				1,810.51
0261889	*****	Financial Aid Refun	0100000133000	518.13
*****	+++ Check Total +++			-----
0261889				518.13
0261890	*****	Financial Aid Refun	0100000133000	362.32
*****	+++ Check Total +++			-----
0261890				362.32
0261891	*****	Financial Aid Refun	0100000133000	512.00
*****	+++ Check Total +++			-----
0261891				512.00
0261892	*****	Financial Aid Refun	0100000133000	1,282.13
*****	+++ Check Total +++			-----
0261892				1,282.13

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Betsy Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261893	*****	Financial Aid Refun	0100000133000	253.00
*****	+++ Check Total +++			-----
0261893				253.00
0261894	*****	Scholarship Award	0100000133000	3,491.67
0261894	*****	Financial Aid Refun	0100000133000	3,448.00
*****	+++ Check Total +++			-----
0261894				6,939.67
0261895	*****	Financial Aid Refun	0100000133000	109.88
*****	+++ Check Total +++			-----
0261895				109.88
0261896	*****	Financial Aid Refun	0100000133000	1,635.55
*****	+++ Check Total +++			-----
0261896				1,635.55
0261897	*****	Financial Aid Refun	0100000133000	1,197.68
*****	+++ Check Total +++			-----
0261897				1,197.68
0261898	*****	Financial Aid Refun	0100000133000	1,275.00
*****	+++ Check Total +++			-----
0261898				1,275.00
0261899	*****	Financial Aid Refun	0100000133000	578.86
*****	+++ Check Total +++			-----
0261899				578.86
0261900	*****	Financial Aid Refun	0100000133000	2,001.05
*****	+++ Check Total +++			-----
0261900				2,001.05
0261901	*****	Financial Aid Refun	0100000133000	285.40
*****	+++ Check Total +++			-----
0261901				285.40
0261902	*****	SEOG Award	0100000133000	400.00
0261902	*****	Financial Aid Refun	0100000133000	3,143.96
*****	+++ Check Total +++			-----
0261902				3,543.96
0261903	*****	Financial Aid Refun	0100000133000	953.00
*****	+++ Check Total +++			-----
0261903				953.00
0261904	*****	Financial Aid Refun	0100000133000	207.64
*****	+++ Check Total +++			-----
0261904				207.64
0261905	*****	Scholarship Award	0100000133000	4,830.00
0261905	*****	Financial Aid Refun	0100000133000	827.05
*****	+++ Check Total +++			-----
0261905				5,657.05

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Both Monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261906	*****	Financial Aid Refun	0100000133000	1,217.97
*****	+++ Check Total +++			-----
0261906				1,217.97
0261907	*****	Financial Aid Refun	0100000133000	4,229.86
*****	+++ Check Total +++			-----
0261907				4,229.86
0261908	*****	SEOG Award	0100000133000	300.00
0261908	*****	Financial Aid Refun	0100000133000	1,881.30
*****	+++ Check Total +++			-----
0261908				2,181.30
0261909	*****	Financial Aid Refun	0100000133000	407.24
*****	+++ Check Total +++			-----
0261909				407.24
0261910	*****	Financial Aid Refun	0100000133000	1,928.77
*****	+++ Check Total +++			-----
0261910				1,928.77
0261911	*****	Financial Aid Refun	0100000133000	581.00
*****	+++ Check Total +++			-----
0261911				581.00
0261912	*****	SEOG Award	0100000133000	300.00
0261912	*****	Financial Aid Refun	0100000133000	1,743.90
*****	+++ Check Total +++			-----
0261912				2,043.90
0261913	*****	Financial Aid Refun	0100000133000	174.97
*****	+++ Check Total +++			-----
0261913				174.97
0261914	*****	Financial Aid Refun	0100000133000	650.07
*****	+++ Check Total +++			-----
0261914				650.07
0261915	*****	Financial Aid Refun	0100000133000	3,357.35
*****	+++ Check Total +++			-----
0261915				3,357.35
0261916	*****	Financial Aid Refun	0100000133000	881.02
*****	+++ Check Total +++			-----
0261916				881.02
0261917	*****	Financial Aid Refun	0100000133000	1,110.05
*****	+++ Check Total +++			-----
0261917				1,110.05
0261918	*****	Financial Aid Refun	0100000133000	697.00
*****	+++ Check Total +++			-----
0261918				697.00
0261919	*****	Financial Aid Refun	0100000133000	2,910.25
*****	+++ Check Total +++			-----

Kankakee Community College
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Best Muley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261919				2,910.25
0261920	*****	Financial Aid Refun	0100000133000	716.21
*****	+++ Check Total +++			-----
0261920				716.21
0261921	*****	Financial Aid Refun	0100000133000	2,585.72
*****	+++ Check Total +++			-----
0261921				2,585.72
0261922	*****	Financial Aid Refun	0100000133000	2,899.09
*****	+++ Check Total +++			-----
0261922				2,899.09
0261923	*****	Financial Aid Refun	0100000133000	2,316.64
*****	+++ Check Total +++			-----
0261923				2,316.64
0261924	*****	SEOG Award	0100000133000	400.00
0261924	*****	Financial Aid Refun	0100000133000	2,394.78
*****	+++ Check Total +++			-----
0261924				2,794.78
0261925	*****	Financial Aid Refun	0100000133000	2,109.07
*****	+++ Check Total +++			-----
0261925				2,109.07
0261926	*****	Financial Aid Refun	0100000133000	339.41
*****	+++ Check Total +++			-----
0261926				339.41
0261927	*****	Scholarship Award	0100000133000	5,575.28
0261927	*****	Financial Aid Refun	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0261927				7,299.28
0261928	*****	Financial Aid Refun	0100000133000	911.27
*****	+++ Check Total +++			-----
0261928				911.27
0261929	*****	Financial Aid Refun	0100000133000	2,389.00
*****	+++ Check Total +++			-----
0261929				2,389.00
0261930	*****	Financial Aid Refun	0100000133000	831.41
*****	+++ Check Total +++			-----
0261930				831.41
0261931	*****	Financial Aid Refun	0100000133000	491.97
*****	+++ Check Total +++			-----
0261931				491.97
0261932	*****	Financial Aid Refun	0100000133000	1,159.57
*****	+++ Check Total +++			-----
0261932				1,159.57

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261933	*****	Financial Aid Refun	0100000133000	706.07
*****	+++ Check Total +++			-----
0261933				706.07
0261934	*****	Financial Aid Refun	0100000133000	2,227.89
*****	+++ Check Total +++			-----
0261934				2,227.89
0261935	*****	Financial Aid Refun	0100000133000	2,061.79
*****	+++ Check Total +++			-----
0261935				2,061.79
0261936	*****	Financial Aid Refun	0100000133000	33.20
*****	+++ Check Total +++			-----
0261936				33.20
0261937	*****	SEOG Award	0100000133000	300.00
0261937	*****	Financial Aid Refun	0100000133000	1,795.71
*****	+++ Check Total +++			-----
0261937				2,095.71
0261938	*****	Financial Aid Refun	0100000133000	1,028.93
*****	+++ Check Total +++			-----
0261938				1,028.93
0261939	*****	Financial Aid Refun	0100000133000	1,037.02
*****	+++ Check Total +++			-----
0261939				1,037.02
0261940	*****	Financial Aid Refun	0100000133000	1,386.07
*****	+++ Check Total +++			-----
0261940				1,386.07
0261941	*****	Financial Aid Refun	0100000133000	1,200.82
*****	+++ Check Total +++			-----
0261941				1,200.82
0261942	*****	SEOG Award	0100000133000	200.00
0261942	*****	Financial Aid Refun	0100000133000	1,147.27
*****	+++ Check Total +++			-----
0261942				1,347.27
0261943	*****	Financial Aid Refun	0100000133000	1,596.69
*****	+++ Check Total +++			-----
0261943				1,596.69
0261944	*****	Financial Aid Refun	0100000133000	1,426.16
*****	+++ Check Total +++			-----
0261944				1,426.16
0261945	*****	Financial Aid Refun	0100000133000	499.13
*****	+++ Check Total +++			-----
0261945				499.13
0261946	*****	Financial Aid Refun	0100000133000	549.12
*****	+++ Check Total +++			-----

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261946				549.12
0261947	*****	Financial Aid Refun	0100000133000	1,394.00
*****	+++ Check Total +++			-----
0261947				1,394.00
0261948	*****	Financial Aid Refun	0100000133000	2,640.83
*****	+++ Check Total +++			-----
0261948				2,640.83
0261949	*****	Financial Aid Refun	0100000133000	1,842.00
*****	+++ Check Total +++			-----
0261949				1,842.00
0261950	*****	SEOG Award	0100000133000	400.00
0261950	*****	Financial Aid Refun	0100000133000	2,039.29
*****	+++ Check Total +++			-----
0261950				2,439.29
0261951	*****	Financial Aid Refun	0100000133000	465.97
*****	+++ Check Total +++			-----
0261951				465.97
0261952	*****	Financial Aid Refun	0100000133000	143.95
*****	+++ Check Total +++			-----
0261952				143.95
0261953	*****	Financial Aid Refun	0100000133000	1,613.76
*****	+++ Check Total +++			-----
0261953				1,613.76
0261954	*****	Financial Aid Refun	0100000133000	195.33
*****	+++ Check Total +++			-----
0261954				195.33
0261955	*****	SEOG Award	0100000133000	200.00
0261955	*****	Scholarship Award	0100000133000	4,592.06
0261955	*****	Financial Aid Refun	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0261955				6,516.06
0261956	*****	Financial Aid Refun	0100000133000	922.24
*****	+++ Check Total +++			-----
0261956				922.24
0261957	*****	Financial Aid Refun	0100000133000	195.68
*****	+++ Check Total +++			-----
0261957				195.68
0261958	*****	Financial Aid Refun	0100000133000	1,053.24
*****	+++ Check Total +++			-----
0261958				1,053.24
0261959	*****	Financial Aid Refun	0100000133000	2,036.70
*****	+++ Check Total +++			-----
0261959				2,036.70

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261960	*****	Scholarship Award	0100000133000	4,136.08
0261960	*****	Financial Aid Refun	0100000133000	2,557.71
*****	+++ Check Total +++			-----
0261960				6,693.79
0261961	*****	Financial Aid Refun	0100000133000	1,669.00
*****	+++ Check Total +++			-----
0261961				1,669.00
0261962	*****	Scholarship Award	0100000133000	6,554.00
*****	+++ Check Total +++			-----
0261962				6,554.00
0261963	*****	Financial Aid Refun	0100000133000	594.68
*****	+++ Check Total +++			-----
0261963				594.68
0261964	*****	Financial Aid Refun	0100000133000	829.69
*****	+++ Check Total +++			-----
0261964				829.69
0261965	*****	Financial Aid Refun	0100000133000	1,227.60
*****	+++ Check Total +++			-----
0261965				1,227.60
0261966	*****	Financial Aid Refun	0100000133000	1,244.01
*****	+++ Check Total +++			-----
0261966				1,244.01
0261967	*****	Financial Aid Refun	0100000133000	10.00
*****	+++ Check Total +++			-----
0261967				10.00
0261968	*****	Financial Aid Refun	0100000133000	1,886.05
*****	+++ Check Total +++			-----
0261968				1,886.05
0261969	*****	Financial Aid Refun	0100000133000	793.00
*****	+++ Check Total +++			-----
0261969				793.00
0261970	*****	Financial Aid Refun	0100000133000	1,183.71
*****	+++ Check Total +++			-----
0261970				1,183.71
0261971	*****	Financial Aid Refun	0100000133000	1,815.84
*****	+++ Check Total +++			-----
0261971				1,815.84
0261972	*****	Financial Aid Refun	0100000133000	1,483.37
*****	+++ Check Total +++			-----
0261972				1,483.37
0261973	*****	Financial Aid Refun	0100000133000	2,494.58
*****	+++ Check Total +++			-----

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0261973				2,494.58
0261974	*****	Scholarship Award	0100000133000	6,171.00
*****	+++ Check Total +++			-----
0261974				6,171.00
0261975	*****	Financial Aid Refun	0100000133000	1,218.78
*****	+++ Check Total +++			-----
0261975				1,218.78
0261976	*****	Financial Aid Refun	0100000133000	581.55
*****	+++ Check Total +++			-----
0261976				581.55
0261977	*****	Financial Aid Refun	0100000133000	816.79
*****	+++ Check Total +++			-----
0261977				816.79
0261978	*****	Financial Aid Refun	0100000133000	2,531.30
*****	+++ Check Total +++			-----
0261978				2,531.30
0261979	*****	Financial Aid Refun	0100000133000	917.66
*****	+++ Check Total +++			-----
0261979				917.66
0261980	*****	Financial Aid Refun	0100000133000	1,583.00
*****	+++ Check Total +++			-----
0261980				1,583.00
0261981	*****	Financial Aid Refun	0100000133000	1,445.49
*****	+++ Check Total +++			-----
0261981				1,445.49
0261982	*****	Financial Aid Refun	0100000133000	134.47
*****	+++ Check Total +++			-----
0261982				134.47
0261983	*****	Scholarship Award	0100000133000	7,231.00
*****	+++ Check Total +++			-----
0261983				7,231.00
0261984	*****	Financial Aid Refun	0100000133000	2,623.00
*****	+++ Check Total +++			-----
0261984				2,623.00
0261985	*****	Financial Aid Refun	0100000133000	1,099.09
*****	+++ Check Total +++			-----
0261985				1,099.09
0261986	*****	Financial Aid Refun	0100000133000	463.30
*****	+++ Check Total +++			-----
0261986				463.30
0261987	*****	SEOG Award	0100000133000	400.00
0261987	*****	Financial Aid Refun	0100000133000	2,946.23

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Beck Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0261987	+++ Check Total +++			----- 3,346.23
0261988 ***** 0261988	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,507.97 ----- 2,507.97
0261989 ***** 0261989	***** +++ Check Total +++	Financial Aid Refun	0100000133000	601.00 ----- 601.00
0261990 ***** 0261990	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,048.10 ----- 1,048.10
0261991 ***** 0261991	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,407.22 ----- 1,407.22
0261992 ***** 0261992	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,840.46 ----- 1,840.46
0261993 ***** 0261993	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,192.37 ----- 1,192.37
0261994 ***** 0261994	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,072.19 ----- 1,072.19
0261995 ***** 0261995	***** +++ Check Total +++	Financial Aid Refun	0100000133000	4,230.00 ----- 4,230.00
0261996 0261996 ***** 0261996	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	300.00 1,645.14 ----- 1,945.14
0261997 0261997 ***** 0261997	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	200.00 1,611.30 ----- 1,811.30
0261998 ***** 0261998	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,666.97 ----- 1,666.97
0261999 ***** 0261999	***** +++ Check Total +++	Financial Aid Refun	0100000133000	303.00 ----- 303.00
0262000 ***** 0262000	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,608.34 ----- 1,608.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262001	*****	Financial Aid Refun	0100000133000	2,249.89
*****	+++ Check Total +++			-----
0262001				2,249.89
0262002	*****	Financial Aid Refun	0100000133000	1,681.45
*****	+++ Check Total +++			-----
0262002				1,681.45
0262003	*****	Financial Aid Refun	0100000133000	261.34
*****	+++ Check Total +++			-----
0262003				261.34
0262004	*****	Financial Aid Refun	0100000133000	2,632.71
*****	+++ Check Total +++			-----
0262004				2,632.71
0262005	*****	SEOG Award	0100000133000	300.00
0262005	*****	Financial Aid Refun	0100000133000	1,281.35
*****	+++ Check Total +++			-----
0262005				1,581.35
0262006	*****	Financial Aid Refun	0100000133000	1,646.18
*****	+++ Check Total +++			-----
0262006				1,646.18
0262007	*****	Financial Aid Refun	0100000133000	2,243.00
*****	+++ Check Total +++			-----
0262007				2,243.00
0262008	*****	Financial Aid Refun	0100000133000	2,638.89
*****	+++ Check Total +++			-----
0262008				2,638.89
0262009	*****	Financial Aid Refun	0100000133000	330.00
*****	+++ Check Total +++			-----
0262009				330.00
0262010	*****	SEOG Award	0100000133000	300.00
0262010	*****	Financial Aid Refun	0100000133000	1,599.52
*****	+++ Check Total +++			-----
0262010				1,899.52
0262011	*****	Financial Aid Refun	0100000133000	293.00
*****	+++ Check Total +++			-----
0262011				293.00
0262012	*****	Financial Aid Refun	0100000133000	2,003.71
*****	+++ Check Total +++			-----
0262012				2,003.71
0262013	*****	Financial Aid Refun	0100000133000	1,092.00
*****	+++ Check Total +++			-----
0262013				1,092.00
0262014	*****	SEOG Award	0100000133000	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262014	*****	Financial Aid Refun	0100000133000	3,212.07
*****	+++ Check Total +++			-----
0262014				3,612.07
0262015	*****	Financial Aid Refun	0100000133000	1,688.88
*****	+++ Check Total +++			-----
0262015				1,688.88
0262016	*****	Financial Aid Refun	0100000133000	612.00
*****	+++ Check Total +++			-----
0262016				612.00
0262017	*****	Financial Aid Refun	0100000133000	1,458.07
*****	+++ Check Total +++			-----
0262017				1,458.07
0262018	*****	Financial Aid Refun	0100000133000	31.24
*****	+++ Check Total +++			-----
0262018				31.24
0262019	*****	Financial Aid Refun	0100000133000	2,363.87
*****	+++ Check Total +++			-----
0262019				2,363.87
0262020	*****	Scholarship Award	0100000133000	976.51
0262020	*****	Financial Aid Refun	0100000133000	2,423.57
*****	+++ Check Total +++			-----
0262020				3,400.08
0262021	*****	Financial Aid Refun	0100000133000	471.00
*****	+++ Check Total +++			-----
0262021				471.00
0262022	*****	Financial Aid Refun	0100000133000	1,331.60
*****	+++ Check Total +++			-----
0262022				1,331.60
0262023	*****	Financial Aid Refun	0100000133000	1,237.76
*****	+++ Check Total +++			-----
0262023				1,237.76
0262024	*****	Financial Aid Refun	0100000133000	2,615.73
*****	+++ Check Total +++			-----
0262024				2,615.73
0262025	*****	Financial Aid Refun	0100000133000	2,518.33
*****	+++ Check Total +++			-----
0262025				2,518.33
0262026	*****	Financial Aid Refun	0100000133000	2,423.00
*****	+++ Check Total +++			-----
0262026				2,423.00
0262027	*****	SEOG Award	0100000133000	200.00
0262027	*****	Financial Aid Refun	0100000133000	837.70
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262027				1,037.70
0262028	*****	Scholarship Award	0100000133000	4,384.08
0262028	*****	Financial Aid Refun	0100000133000	2,459.06
*****	+++ Check Total +++			-----
0262028				6,843.14
0262029	*****	Financial Aid Refun	0100000133000	2,066.41
*****	+++ Check Total +++			-----
0262029				2,066.41
0262030	*****	Financial Aid Refun	0100000133000	1,707.99
*****	+++ Check Total +++			-----
0262030				1,707.99
0262031	*****	Financial Aid Refun	0100000133000	2,306.91
*****	+++ Check Total +++			-----
0262031				2,306.91
0262032	*****	Financial Aid Refun	0100000133000	1,686.00
*****	+++ Check Total +++			-----
0262032				1,686.00
0262033	*****	Financial Aid Refun	0100000133000	2,128.93
*****	+++ Check Total +++			-----
0262033				2,128.93
0262034	*****	Financial Aid Refun	0100000133000	159.40
*****	+++ Check Total +++			-----
0262034				159.40
0262035	*****	Financial Aid Refun	0100000133000	966.94
*****	+++ Check Total +++			-----
0262035				966.94
0262036	*****	Financial Aid Refun	0100000133000	271.03
*****	+++ Check Total +++			-----
0262036				271.03
0262037	*****	Financial Aid Refun	0100000133000	487.49
*****	+++ Check Total +++			-----
0262037				487.49
0262038	*****	Financial Aid Refun	0100000133000	1,370.33
*****	+++ Check Total +++			-----
0262038				1,370.33
0262039	*****	Financial Aid Refun	0100000133000	1,746.01
*****	+++ Check Total +++			-----
0262039				1,746.01
0262040	*****	Financial Aid Refun	0100000133000	2,231.03
*****	+++ Check Total +++			-----
0262040				2,231.03
0262041	*****	Scholarship Award	0100000133000	6,387.00

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Beth Newby

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0262041	+++ Check Total +++			----- 6,387.00
0262042 ***** 0262042	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,661.48 ----- 1,661.48
0262043 ***** 0262043	***** +++ Check Total +++	Financial Aid Refun	0100000133000	675.00 ----- 675.00
0262044 0262044 ***** 0262044	***** +++ Check Total +++	ARP Student Funding Financial Aid Refun	0100000133000 0100000133000	1,621.00 1,019.00 ----- 2,640.00
0262045 ***** 0262045	***** +++ Check Total +++	Financial Aid Refun	0100000133000	296.00 ----- 296.00
0262046 ***** 0262046	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,365.53 ----- 2,365.53
0262047 ***** 0262047	***** +++ Check Total +++	Financial Aid Refun	0100000133000	689.92 ----- 689.92
0262048 ***** 0262048	***** +++ Check Total +++	Financial Aid Refun	0100000133000	200.22 ----- 200.22
0262049 ***** 0262049	***** +++ Check Total +++	Financial Aid Refun	0100000133000	981.72 ----- 981.72
0262050 ***** 0262050	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,168.70 ----- 2,168.70
0262051 ***** 0262051	***** +++ Check Total +++	Financial Aid Refun	0100000133000	224.61 ----- 224.61
0262052 ***** 0262052	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,926.00 ----- 1,926.00
0262053 ***** 0262053	***** +++ Check Total +++	Financial Aid Refun	0100000133000	7,040.00 ----- 7,040.00
0262054 0262054 ***** 0262054	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	300.00 693.76 ----- 993.76

Beth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262055	*****	Financial Aid Refun	0100000133000	523.48
*****	+++ Check Total +++			-----
0262055				523.48
0262056	*****	Financial Aid Refun	0100000133000	1,313.00
*****	+++ Check Total +++			-----
0262056				1,313.00
0262057	*****	Financial Aid Refun	0100000133000	1,514.14
*****	+++ Check Total +++			-----
0262057				1,514.14
0262058	*****	Financial Aid Refun	0100000133000	881.96
*****	+++ Check Total +++			-----
0262058				881.96
0262059	*****	Financial Aid Refun	0100000133000	1,068.00
*****	+++ Check Total +++			-----
0262059				1,068.00
0262060	*****	Financial Aid Refun	0100000133000	1,781.24
*****	+++ Check Total +++			-----
0262060				1,781.24
0262061	*****	Financial Aid Refun	0100000133000	1,313.00
*****	+++ Check Total +++			-----
0262061				1,313.00
0262062	*****	Financial Aid Refun	0100000133000	239.24
*****	+++ Check Total +++			-----
0262062				239.24
0262063	*****	SEOG Award	0100000133000	400.00
0262063	*****	Financial Aid Refun	0100000133000	2,708.00
*****	+++ Check Total +++			-----
0262063				3,108.00
0262064	*****	Financial Aid Refun	0100000133000	452.16
*****	+++ Check Total +++			-----
0262064				452.16
0262065	*****	Financial Aid Refun	0100000133000	1,455.44
*****	+++ Check Total +++			-----
0262065				1,455.44
0262066	*****	Financial Aid Refun	0100000133000	1,028.26
*****	+++ Check Total +++			-----
0262066				1,028.26
0262067	*****	Financial Aid Refun	0100000133000	1,269.53
*****	+++ Check Total +++			-----
0262067				1,269.53
0262068	*****	Scholarship Award	0100000133000	4,316.00
0262068	*****	Financial Aid Refun	0100000133000	2,586.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0262068	+++ Check Total +++			----- 6,902.00
0262069 ***** 0262069	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,617.27 ----- 1,617.27
0262070 ***** 0262070	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,694.75 ----- 1,694.75
0262071 ***** 0262071	***** +++ Check Total +++	Financial Aid Refun	0100000133000	65.44 ----- 65.44
0262072 0262072 ***** 0262072	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	200.00 601.78 ----- 801.78
0262073 ***** 0262073	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,066.23 ----- 1,066.23
0262074 ***** 0262074	***** +++ Check Total +++	Financial Aid Refun	0100000133000	729.21 ----- 729.21
0262075 ***** 0262075	***** +++ Check Total +++	Financial Aid Refun	0100000133000	184.93 ----- 184.93
0262076 ***** 0262076	***** +++ Check Total +++	Financial Aid Refun	0100000133000	343.00 ----- 343.00
0262077 ***** 0262077	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,509.77 ----- 1,509.77
0262078 0262078 ***** 0262078	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 3,051.47 ----- 3,451.47
0262079 ***** 0262079	***** +++ Check Total +++	Financial Aid Refun	0100000133000	8.00 ----- 8.00
0262080 ***** 0262080	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,175.08 ----- 1,175.08
0262081 0262081 *****	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	300.00 1,584.12 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262081				1,884.12
0262082	*****	Financial Aid Refun	0100000133000	880.00
*****	+++ Check Total +++			-----
0262082				880.00
0262083	*****	Financial Aid Refun	0100000133000	907.89
*****	+++ Check Total +++			-----
0262083				907.89
0262084	*****	Financial Aid Refun	0100000133000	3,273.00
*****	+++ Check Total +++			-----
0262084				3,273.00
0262085	*****	Financial Aid Refun	0100000133000	3,448.00
*****	+++ Check Total +++			-----
0262085				3,448.00
0262086	*****	Financial Aid Refun	0100000133000	642.00
*****	+++ Check Total +++			-----
0262086				642.00
0262087	*****	Financial Aid Refun	0100000133000	2,083.42
*****	+++ Check Total +++			-----
0262087				2,083.42
0262088	*****	Financial Aid Refun	0100000133000	1,851.00
*****	+++ Check Total +++			-----
0262088				1,851.00
0262089	*****	Financial Aid Refun	0100000133000	459.40
*****	+++ Check Total +++			-----
0262089				459.40
0262090	*****	Financial Aid Refun	0100000133000	79.48
*****	+++ Check Total +++			-----
0262090				79.48
0262091	*****	Financial Aid Refun	0100000133000	37.34
*****	+++ Check Total +++			-----
0262091				37.34
0262092	*****	Financial Aid Refun	0100000133000	553.79
*****	+++ Check Total +++			-----
0262092				553.79
0262093	*****	Financial Aid Refun	0100000133000	4,030.51
*****	+++ Check Total +++			-----
0262093				4,030.51
0262094	*****	Financial Aid Refun	0100000133000	1,278.55
*****	+++ Check Total +++			-----
0262094				1,278.55
0262095	*****	Financial Aid Refun	0100000133000	1,097.94
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262095				1,097.94
0262096	*****	Financial Aid Refun	0100000133000	14.33
*****	+++ Check Total +++			-----
0262096				14.33
0262097	*****	SEOG Award	0100000133000	400.00
0262097	*****	Financial Aid Refun	0100000133000	2,251.11
*****	+++ Check Total +++			-----
0262097				2,651.11
0262098	*****	Financial Aid Refun	0100000133000	2,305.00
*****	+++ Check Total +++			-----
0262098				2,305.00
0262099	*****	Financial Aid Refun	0100000133000	403.98
*****	+++ Check Total +++			-----
0262099				403.98
0262100	*****	Financial Aid Refun	0100000133000	395.06
*****	+++ Check Total +++			-----
0262100				395.06
0262101	*****	Financial Aid Refun	0100000133000	776.36
*****	+++ Check Total +++			-----
0262101				776.36
0262102	*****	Financial Aid Refun	0100000133000	1,381.83
*****	+++ Check Total +++			-----
0262102				1,381.83
0262103	*****	Financial Aid Refun	0100000133000	810.56
*****	+++ Check Total +++			-----
0262103				810.56
0262104	*****	Financial Aid Refun	0100000133000	253.43
*****	+++ Check Total +++			-----
0262104				253.43
0262105	*****	SEOG Award	0100000133000	300.00
0262105	*****	Financial Aid Refun	0100000133000	1,926.00
*****	+++ Check Total +++			-----
0262105				2,226.00
0262106	*****	Financial Aid Refun	0100000133000	1,755.38
*****	+++ Check Total +++			-----
0262106				1,755.38
0262107	*****	SEOG Award	0100000133000	400.00
0262107	*****	Financial Aid Refun	0100000133000	1,549.18
*****	+++ Check Total +++			-----
0262107				1,949.18
0262108	*****	Financial Aid Refun	0100000133000	532.00
*****	+++ Check Total +++			-----
0262108				532.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262109	*****	Financial Aid Refun	0100000133000	2,492.00
*****	+++ Check Total +++			-----
0262109				2,492.00
0262110	*****	Financial Aid Refun	0100000133000	186.10
*****	+++ Check Total +++			-----
0262110				186.10
0262111	*****	SEOG Award	0100000133000	400.00
0262111	*****	Financial Aid Refun	0100000133000	3,319.60
*****	+++ Check Total +++			-----
0262111				3,719.60
0262112	*****	Financial Aid Refun	0100000133000	1,876.45
*****	+++ Check Total +++			-----
0262112				1,876.45
0262113	*****	Financial Aid Refun	0100000133000	1,733.97
*****	+++ Check Total +++			-----
0262113				1,733.97
0262114	*****	Financial Aid Refun	0100000133000	933.18
*****	+++ Check Total +++			-----
0262114				933.18
0262115	*****	Financial Aid Refun	0100000133000	298.43
*****	+++ Check Total +++			-----
0262115				298.43
0262116	*****	Financial Aid Refun	0100000133000	484.29
*****	+++ Check Total +++			-----
0262116				484.29
0262117	*****	Financial Aid Refun	0100000133000	3,187.43
*****	+++ Check Total +++			-----
0262117				3,187.43
0262118	*****	Financial Aid Refun	0100000133000	1,292.41
*****	+++ Check Total +++			-----
0262118				1,292.41
0262119	*****	SEOG Award	0100000133000	400.00
0262119	*****	Financial Aid Refun	0100000133000	2,309.01
*****	+++ Check Total +++			-----
0262119				2,709.01
0262120	*****	Financial Aid Refun	0100000133000	1,612.68
*****	+++ Check Total +++			-----
0262120				1,612.68
0262121	*****	Financial Aid Refun	0100000133000	321.00
*****	+++ Check Total +++			-----
0262121				321.00
0262122	*****	Financial Aid Refun	0100000133000	2,228.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0262122	+++ Check Total +++			----- 2,228.00
0262123 ***** 0262123	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,801.25 ----- 1,801.25
0262124 ***** 0262124	***** +++ Check Total +++	Financial Aid Refun	0100000133000	803.31 ----- 803.31
0262125 ***** 0262125	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,055.30 ----- 1,055.30
0262126 0262126 ***** 0262126	***** ***** +++ Check Total +++	Scholarship Award Financial Aid Refun	0100000133000 0100000133000	3,036.94 3,448.00 ----- 6,484.94
0262127 ***** 0262127	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,480.62 ----- 2,480.62
0262128 ***** 0262128	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,997.10 ----- 1,997.10
0262129 ***** 0262129	***** +++ Check Total +++	Financial Aid Refun	0100000133000	746.42 ----- 746.42
0262130 ***** 0262130	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,595.54 ----- 1,595.54
0262131 ***** 0262131	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,314.04 ----- 1,314.04
0262132 ***** 0262132	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,062.00 ----- 1,062.00
0262133 0262133 ***** 0262133	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	200.00 1,072.45 ----- 1,272.45
0262134 ***** 0262134	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,497.13 ----- 2,497.13
0262135 ***** 0262135	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,415.30 ----- 2,415.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262136	*****	Financial Aid Refun	0100000133000	1,298.10
*****	+++ Check Total +++			-----
0262136				1,298.10
0262137	*****	Financial Aid Refun	0100000133000	1,301.64
*****	+++ Check Total +++			-----
0262137				1,301.64
0262138	*****	Financial Aid Refun	0100000133000	587.00
*****	+++ Check Total +++			-----
0262138				587.00
0262139	*****	Financial Aid Refun	0100000133000	974.78
*****	+++ Check Total +++			-----
0262139				974.78
0262140	*****	Financial Aid Refun	0100000133000	2,413.07
*****	+++ Check Total +++			-----
0262140				2,413.07
0262141	*****	Financial Aid Refun	0100000133000	530.33
*****	+++ Check Total +++			-----
0262141				530.33
0262142	*****	Financial Aid Refun	0100000133000	1,038.28
*****	+++ Check Total +++			-----
0262142				1,038.28
0262143	*****	Financial Aid Refun	0100000133000	1,525.00
*****	+++ Check Total +++			-----
0262143				1,525.00
0262144	*****	SEOG Award	0100000133000	300.00
0262144	*****	Financial Aid Refun	0100000133000	1,760.54
*****	+++ Check Total +++			-----
0262144				2,060.54
0262145	*****	Financial Aid Refun	0100000133000	2,186.37
*****	+++ Check Total +++			-----
0262145				2,186.37
0262146	*****	SEOG Award	0100000133000	300.00
0262146	*****	Financial Aid Refun	0100000133000	1,164.01
*****	+++ Check Total +++			-----
0262146				1,464.01
0262147	*****	Scholarship Award	0100000133000	3,251.62
0262147	*****	Financial Aid Refun	0100000133000	3,448.00
*****	+++ Check Total +++			-----
0262147				6,699.62
0262148	*****	Financial Aid Refun	0100000133000	2,412.58
*****	+++ Check Total +++			-----
0262148				2,412.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262149	*****	Financial Aid Refun	0100000133000	2,316.00
*****	+++ Check Total +++			-----
0262149				2,316.00
0262150	*****	Financial Aid Refun	0100000133000	3,436.42
*****	+++ Check Total +++			-----
0262150				3,436.42
0262151	*****	SEOG Award	0100000133000	400.00
0262151	*****	Financial Aid Refun	0100000133000	2,623.00
*****	+++ Check Total +++			-----
0262151				3,023.00
0262152	*****	SEOG Award	0100000133000	200.00
0262152	*****	Financial Aid Refun	0100000133000	1,649.10
*****	+++ Check Total +++			-----
0262152				1,849.10
0262153	*****	SEOG Award	0100000133000	200.00
0262153	*****	Financial Aid Refun	0100000133000	683.47
*****	+++ Check Total +++			-----
0262153				883.47
0262154	*****	Financial Aid Refun	0100000133000	2,458.00
*****	+++ Check Total +++			-----
0262154				2,458.00
0262155	*****	Financial Aid Refun	0100000133000	1,260.41
*****	+++ Check Total +++			-----
0262155				1,260.41
0262156	*****	Financial Aid Refun	0100000133000	2,445.42
*****	+++ Check Total +++			-----
0262156				2,445.42
0262157	*****	Financial Aid Refun	0100000133000	1,435.04
*****	+++ Check Total +++			-----
0262157				1,435.04
0262158	*****	Financial Aid Refun	0100000133000	846.26
*****	+++ Check Total +++			-----
0262158				846.26
0262159	*****	Financial Aid Refun	0100000133000	88.79
*****	+++ Check Total +++			-----
0262159				88.79
0262160	*****	Financial Aid Refun	0100000133000	251.00
*****	+++ Check Total +++			-----
0262160				251.00
0262161	*****	Scholarship Award	0100000133000	1,158.12
0262161	*****	Financial Aid Refun	0100000133000	3,448.00
*****	+++ Check Total +++			-----
0262161				4,606.12

Kankakee Community College
 AP Check Register
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Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262162	*****	Financial Aid Refun	0100000133000	222.23
*****	+++ Check Total +++			-----
0262162				222.23
0262163	*****	Financial Aid Refun	0100000133000	1,267.84
*****	+++ Check Total +++			-----
0262163				1,267.84
0262164	*****	Financial Aid Refun	0100000133000	700.91
*****	+++ Check Total +++			-----
0262164				700.91
0262165	*****	Financial Aid Refun	0100000133000	1,497.71
*****	+++ Check Total +++			-----
0262165				1,497.71
0262166	*****	Financial Aid Refun	0100000133000	390.98
*****	+++ Check Total +++			-----
0262166				390.98
0262167	*****	Financial Aid Refun	0100000133000	1,736.08
*****	+++ Check Total +++			-----
0262167				1,736.08
0262168	*****	Financial Aid Refun	0100000133000	1,526.12
*****	+++ Check Total +++			-----
0262168				1,526.12
0262169	*****	Financial Aid Refun	0100000133000	313.62
*****	+++ Check Total +++			-----
0262169				313.62
0262170	*****	SEOG Award	0100000133000	200.00
0262170	*****	Financial Aid Refun	0100000133000	780.18
*****	+++ Check Total +++			-----
0262170				980.18
0262171	*****	Financial Aid Refun	0100000133000	3,564.25
*****	+++ Check Total +++			-----
0262171				3,564.25
0262172	*****	Financial Aid Refun	0100000133000	402.01
*****	+++ Check Total +++			-----
0262172				402.01
0262173	*****	Financial Aid Refun	0100000133000	1,674.50
*****	+++ Check Total +++			-----
0262173				1,674.50
0262174	*****	Financial Aid Refun	0100000133000	1,461.07
*****	+++ Check Total +++			-----
0262174				1,461.07
0262175	*****	Financial Aid Refun	0100000133000	1,616.57
*****	+++ Check Total +++			-----
0262175				1,616.57

Kankakee Community College
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Best money

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262176	*****	Financial Aid Refun	0100000133000	40.02
*****	+++ Check Total +++			-----
0262176				40.02
0262177	*****	Financial Aid Refun	0100000133000	1,753.43
*****	+++ Check Total +++			-----
0262177				1,753.43
0262178	*****	Financial Aid Refun	0100000133000	882.55
*****	+++ Check Total +++			-----
0262178				882.55
0262179	*****	Financial Aid Refun	0100000133000	1,218.13
*****	+++ Check Total +++			-----
0262179				1,218.13
0262180	*****	SEOG Award	0100000133000	400.00
0262180	*****	Financial Aid Refun	0100000133000	2,628.10
*****	+++ Check Total +++			-----
0262180				3,028.10
0262181	*****	Financial Aid Refun	0100000133000	527.00
*****	+++ Check Total +++			-----
0262181				527.00
0262182	*****	Financial Aid Refun	0100000133000	1,992.65
*****	+++ Check Total +++			-----
0262182				1,992.65
0262183	*****	Financial Aid Refun	0100000133000	2,512.21
*****	+++ Check Total +++			-----
0262183				2,512.21
0262184	*****	Financial Aid Refun	0100000133000	1,120.15
*****	+++ Check Total +++			-----
0262184				1,120.15
0262185	*****	Financial Aid Refun	0100000133000	705.10
*****	+++ Check Total +++			-----
0262185				705.10
0262186	*****	SEOG Award	0100000133000	400.00
0262186	*****	Financial Aid Refun	0100000133000	2,440.15
*****	+++ Check Total +++			-----
0262186				2,840.15
0262187	*****	Financial Aid Refun	0100000133000	2,222.95
*****	+++ Check Total +++			-----
0262187				2,222.95
0262188	*****	Financial Aid Refun	0100000133000	397.77
*****	+++ Check Total +++			-----
0262188				397.77
0262189	*****	Financial Aid Refun	0100000133000	115.80

Beckmuller

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0262189	+++ Check Total +++			----- 115.80
0262190	*****	Financial Aid Refun	0100000133000	858.81
***** 0262190	+++ Check Total +++			----- 858.81
0262191	*****	Financial Aid Refun	0100000133000	1,098.71
***** 0262191	+++ Check Total +++			----- 1,098.71
0262192	*****	SEOG Award	0100000133000	400.00
0262192	*****	Financial Aid Refun	0100000133000	2,900.97
***** 0262192	+++ Check Total +++			----- 3,300.97
0262193	*****	Financial Aid Refun	0100000133000	736.76
***** 0262193	+++ Check Total +++			----- 736.76
0262194	*****	SEOG Award	0100000133000	400.00
0262194	*****	Financial Aid Refun	0100000133000	2,713.10
***** 0262194	+++ Check Total +++			----- 3,113.10
0262195	*****	SEOG Award	0100000133000	400.00
0262195	*****	Financial Aid Refun	0100000133000	2,463.00
***** 0262195	+++ Check Total +++			----- 2,863.00
0262196	*****	Financial Aid Refun	0100000133000	1,339.00
***** 0262196	+++ Check Total +++			----- 1,339.00
0262197	*****	Financial Aid Refun	0100000133000	3,065.08
***** 0262197	+++ Check Total +++			----- 3,065.08
0262198	*****	Financial Aid Refun	0100000133000	511.24
***** 0262198	+++ Check Total +++			----- 511.24
0262199	*****	Financial Aid Refun	0100000133000	1,049.70
***** 0262199	+++ Check Total +++			----- 1,049.70
0262200	*****	Financial Aid Refun	0100000133000	3,092.78
***** 0262200	+++ Check Total +++			----- 3,092.78
0262201	*****	Financial Aid Refun	0100000133000	1,084.01
***** 0262201	+++ Check Total +++			----- 1,084.01
0262202	*****	Financial Aid Refun	0100000133000	3,466.49
*****	+++ Check Total +++			-----

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262202				3,466.49
0262203	*****	SEOG Award	0100000133000	400.00
0262203	*****	Financial Aid Refun	0100000133000	1,024.22
*****	+++ Check Total +++			-----
0262203				1,424.22
0262204	*****	Financial Aid Refun	0100000133000	1,467.16
*****	+++ Check Total +++			-----
0262204				1,467.16
0262205	*****	Financial Aid Refun	0100000133000	53.12
*****	+++ Check Total +++			-----
0262205				53.12
0262206	*****	SEOG Award	0100000133000	300.00
0262206	*****	Financial Aid Refun	0100000133000	2,963.00
*****	+++ Check Total +++			-----
0262206				3,263.00
0262207	*****	Financial Aid Refun	0100000133000	821.47
*****	+++ Check Total +++			-----
0262207				821.47
0262208	*****	Financial Aid Refun	0100000133000	1,519.57
*****	+++ Check Total +++			-----
0262208				1,519.57
0262209	*****	Financial Aid Refun	0100000133000	2,304.22
*****	+++ Check Total +++			-----
0262209				2,304.22
0262210	*****	Financial Aid Refun	0100000133000	133.80
*****	+++ Check Total +++			-----
0262210				133.80
0262211	*****	Financial Aid Refun	0100000133000	3,397.45
*****	+++ Check Total +++			-----
0262211				3,397.45
0262212	*****	Financial Aid Refun	0100000133000	1,759.39
*****	+++ Check Total +++			-----
0262212				1,759.39
0262213	*****	Financial Aid Refun	0100000133000	1,074.00
*****	+++ Check Total +++			-----
0262213				1,074.00
0262214	*****	Financial Aid Refun	0100000133000	877.90
*****	+++ Check Total +++			-----
0262214				877.90
0262215	*****	Financial Aid Refun	0100000133000	2,949.79
*****	+++ Check Total +++			-----
0262215				2,949.79

Betsy Newey

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262216	*****	Financial Aid Refun	0100000133000	900.96
*****	+++ Check Total +++			-----
0262216				900.96
0262217	*****	Financial Aid Refun	0100000133000	2,291.00
*****	+++ Check Total +++			-----
0262217				2,291.00
0262218	*****	Financial Aid Refun	0100000133000	1,442.53
*****	+++ Check Total +++			-----
0262218				1,442.53
0262219	*****	Financial Aid Refun	0100000133000	1,171.87
*****	+++ Check Total +++			-----
0262219				1,171.87
0262220	*****	Financial Aid Refun	0100000133000	612.00
*****	+++ Check Total +++			-----
0262220				612.00
0262221	*****	Financial Aid Refun	0100000133000	387.35
*****	+++ Check Total +++			-----
0262221				387.35
0262222	*****	Financial Aid Refun	0100000133000	556.33
*****	+++ Check Total +++			-----
0262222				556.33
				=====
TOTAL				1,156,918.24

Kankakee Community College
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Beck Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262223	160 Driving Academy	Client Tuition	06493LA596320	4,950.00
*****	+++ Check Total +++			-----
0262223				4,950.00
0262224	Adobe Inc	Software	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0262224				393.66
0262225	AEP Energy	Electric Service	0276Q76573000	18,448.54
*****	+++ Check Total +++			-----
0262225				18,448.54
0262226	AEP Energy	Electric Service	0276Q80573000	708.54
*****	+++ Check Total +++			-----
0262226				708.54
0262227	AEP Energy	Electric Service	0276Q81573000	714.08
*****	+++ Check Total +++			-----
0262227				714.08
0262228	Oluwaseyi Afuwape	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0262228				160.00
0262229	All Power Equipment	Grounds Maint	0273Q73541040	193.96
*****	+++ Check Total +++			-----
0262229				193.96
0262230	Aqua IL	Water & Sewer	0276Q81574000	105.71
*****	+++ Check Total +++			-----
0262230				105.71
0262231	Aqua IL	Water & Sewer	0276Q76574000	112.16
*****	+++ Check Total +++			-----
0262231				112.16
0262232	Aqua IL	Water & Sewer	0276Q76574000	230.89
*****	+++ Check Total +++			-----
0262232				230.89
0262233	Aqua IL	Water & Sewer	0276Q88574000	230.89
*****	+++ Check Total +++			-----
0262233				230.89
0262234	Arena Food Service	Meeting Expense	0181R81551000	246.10
0262234	Arena Food Service	Meeting Expense	0132X32551000	43.40
0262234	Arena Food Service	Meeting Expense	0132X32551000	36.40
0262234	Arena Food Service	Meeting Expense	0182Q83551000	18.20
*****	+++ Check Total +++			-----
0262234				344.10
0262235	Cesar Avalos	Meeting Expense	0142Z45551000	64.57
*****	+++ Check Total +++			-----
0262235				64.57
0262236	AVECO	Membership Dues	0134X34546000	125.00

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 Kankakee Community College
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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0262236	+++ Check Total +++			----- 125.00
0262237	Yehoshua Banks	HCCTP Incentive	06413MD599094	400.00
***** 0262237	+++ Check Total +++			----- 400.00
0262238	Beaupres Inc	Vehicle Maint	0275Q75541050	125.00
***** 0262238	+++ Check Total +++			----- 125.00
0262239	Gregg A. Beglau	Travel Expense	0116A92552000	90.89
***** 0262239	+++ Check Total +++			----- 90.89
0262240	Belson Steel Center	Instr Supplies	0113T14541020	402.05
0262240	Belson Steel Center	Instr Supplies	0113T15541020	972.67
0262240	Belson Steel Center	Instr Supplies	0113T15541020	408.18
0262240	Belson Steel Center	Instr Supplies	0113T15541020	30.00
0262240	Belson Steel Center	Instr Supplies	0113T15541020	0.00
0262240	Belson Steel Center	Instr Supplies	0113T15541020	0.00
0262240	Belson Steel Center	Instr Supplies	0113T15541020	0.00
***** 0262240	+++ Check Total +++			----- 1,812.90
0262241	Tavarus Braggs	Contractual Instr	06413MD538003	1,600.00
***** 0262241	+++ Check Total +++			----- 1,600.00
0262242	Bushue Human Resour	Student Support	06293PA592030	44.00
0262242	Bushue Human Resour	Background Checks	0100000239014	272.00
***** 0262242	+++ Check Total +++			----- 316.00
0262243	Carley Advertising	Instr Supplies	0113T16541020	581.58
***** 0262243	+++ Check Total +++			----- 581.58
0262244	Carlile Architects	Architectural Serv	0371P21533000	21,275.00
0262244	Carlile Architects	Architectural Serv	0371P21533000	8,541.54
***** 0262244	+++ Check Total +++			----- 29,816.54
0262245	Ivan Chavez	Official's Fee	0564Q21539000	120.00
***** 0262245	+++ Check Total +++			----- 120.00
0262246	Asia Chiles	HCCTP Incentive	06413MD599094	400.00
***** 0262246	+++ Check Total +++			----- 400.00
0262247	City of Kankakee	Water & Sewer	0276Q76574000	14,604.71
***** 0262247	+++ Check Total +++			----- 14,604.71
0262248	City of Watseka	Water & Sewer	0276Q87574000	82.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0262248				82.84
0262249	Comcast	Internet Service	0276Q76576000	481.65
*****	+++ Check Total +++			-----
0262249				481.65
0262250	Comm Foundation of	Meeting Expense	0181R81551000	85.00
*****	+++ Check Total +++			-----
0262250				85.00
0262251	Comm Leaders Prayer	Meeting Expense	0181R81551000	35.00
*****	+++ Check Total +++			-----
0262251				35.00
0262252	Commonwealth Edison	Student Support	06293PA592030	206.97
*****	+++ Check Total +++			-----
0262252				206.97
0262253	Connor Co	Instr Supplies	0113T12541020	173.60
*****	+++ Check Total +++			-----
0262253				173.60
0262254	Correct Digital Dis	Contractual Serv	0564Q28539000	472.50
0262254	Correct Digital Dis	Contractual Serv	0564Q28539000	337.50
0262254	Correct Digital Dis	Contractual Serv	0564Q28539000	50.00
0262254	Correct Digital Dis	Contractual Serv	0564Q28539000	375.00
*****	+++ Check Total +++			-----
0262254				1,235.00
0262255	I Mario Cortes Gall	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0262255				120.00
0262256	Culligan Water	Water Softener	0111M13534000	54.25
*****	+++ Check Total +++			-----
0262256				54.25
0262257	Linsey A. Cuti	Dental Reim	0186Q86521030	157.00
*****	+++ Check Total +++			-----
0262257				157.00
0262258	Lynne M. Dean	Contractual Instr	0142Z45538000	75.00
*****	+++ Check Total +++			-----
0262258				75.00
0262259	Dell Corp	Office Supplies	06162AE541010	359.98
0262259	Dell Corp	Office Supplies	06162AE541010	1,174.06
0262259	Dell Corp	Office Supplies	06162AE541010	215.39
0262259	Dell Corp	Office Supplies	06162AE541010	174.94
*****	+++ Check Total +++			-----
0262259				1,924.37
0262260	Depke Gases & Weldi	Instr Supplies	0113T15541020	50.00
0262260	Depke Gases & Weldi	Instr Supplies	0113T15541020	50.00
0262260	Depke Gases & Weldi	Instr Supplies	0113T15541020	58.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0262260	+++ Check Total +++			----- 158.28
0262261	Makayla A. Dudley	UB Stipend	06413DU599050	10.00
***** 0262261	+++ Check Total +++			----- 10.00
0262262	McKenna L. Dudley	UB Stipend	06413DU599050	10.00
***** 0262262	+++ Check Total +++			----- 10.00
0262263	Tien Dudley	UB Stipend	06413DU599050	10.00
***** 0262263	+++ Check Total +++			----- 10.00
0262264	Lyndsey Easter	HCCTP Incentive	06413MD599094	400.00
***** 0262264	+++ Check Total +++			----- 400.00
0262265	Elsevier Health Sci	Testing Fee	0114H13541099	45.00
0262265	Elsevier Health Sci	Testing Fee	0114H13541099	45.00
***** 0262265	+++ Check Total +++			----- 90.00
0262266	Elsevier Health Sci	Testing Fee	0114H12541099	2,583.00
***** 0262266	+++ Check Total +++			----- 2,583.00
0262267	WESCO Receivables C	Building Maint	0271Q71541040	494.93
***** 0262267	+++ Check Total +++			----- 494.93
0262268	Equip Serv Professi	Building Maint	0271Q71541040	918.00
***** 0262268	+++ Check Total +++			----- 918.00
0262269	Esco Group	Instr Supplies	0113T12541090	275.00
***** 0262269	+++ Check Total +++			----- 275.00
0262270	Jacob L. Fansler	Phone Service	0188E88575000	120.00
***** 0262270	+++ Check Total +++			----- 120.00
0262271	Cornilya L. Farrell	Dental Reim	0186Q86521025	705.00
***** 0262271	+++ Check Total +++			----- 705.00
0262272	Fastenal Ind & Cons	Building Maint	0271Q71541040	52.94
***** 0262272	+++ Check Total +++			----- 52.94
0262273	Federal Express Cor	Shipping Charges	0562Q62548110	10.36
***** 0262273	+++ Check Total +++			----- 10.36

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262274	Natashia French	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0262274				400.00
0262275	Kamron L. Geiger	Local Travel	0114H15552000	275.63
*****	+++ Check Total +++			-----
0262275				275.63
0262276	Christopher A. Gibs	Travel Expense	0114H11552000	432.93
*****	+++ Check Total +++			-----
0262276				432.93
0262277	Go All Out Inc	Uniform Expense	0273Q73541090	108.16
0262277	Go All Out Inc	Uniform Expense	0273Q73541090	81.12
0262277	Go All Out Inc	Uniform Expense	0272Q72541090	58.56
0262277	Go All Out Inc	Uniform Expense	0272Q72541090	19.94
*****	+++ Check Total +++			-----
0262277				267.78
0262278	Gordon Electric Sup	Instr Supplies	0113T16541020	104.18
0262278	Gordon Electric Sup	Instr Supplies	0113T16541020	156.92
0262278	Gordon Electric Sup	Building Maint	0271Q71541040	249.75
0262278	Gordon Electric Sup	Building Maint	0271Q71541040	46.10
*****	+++ Check Total +++			-----
0262278				556.95
0262279	Graze All Day LLC	Contractual Instr	0142Z45538000	1,500.00
*****	+++ Check Total +++			-----
0262279				1,500.00
0262280	Greenhouse Megastor	Instr Supplies	0113T26541020	302.40
*****	+++ Check Total +++			-----
0262280				302.40
0262281	Alyssa Gullermo	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0262281				400.00
0262282	Kelsey J. Hart	Travel Expense	06323DS552000	34.44
*****	+++ Check Total +++			-----
0262282				34.44
0262283	Joshua M. Head	Contractual Instr	0142Z45538000	753.00
*****	+++ Check Total +++			-----
0262283				753.00
0262284	Rylan Hendershott	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0262284				400.00
0262285	Holohan Heating & S	Contractual Serv	0271Q71539000	2,087.64
*****	+++ Check Total +++			-----
0262285				2,087.64
0262286	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,083.29
0262286	Kankakee Disposal	Refuse Disposal	0276Q81577000	349.00

Kankakee Community College
AP Check Register
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Beth Nunley

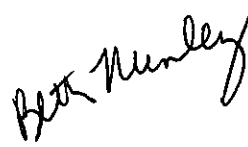
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262286	Kankakee Disposal	Refuse Disposal	0276Q87577000	94.93
0262286	Kankakee Disposal	Refuse Disposal	0276Q88577000	244.30
*****	+++ Check Total +++			-----
0262286				1,771.52
0262287	Kanyia Howard-Rutle	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			-----
0262287				10.00
0262288	Ignite Elite Volley	Team Raised Expense	0564Q27553040	192.00
0262288	Ignite Elite Volley	Team Raised Expense	0564Q27553040	209.00
*****	+++ Check Total +++			-----
0262288				401.00
0262289	IL Dept of Commerce	Grant Refund	0371TB1474000	3.25
*****	+++ Check Total +++			-----
0262289				3.25
0262290	Ingram Book Company	New Books	0562Q62548100	487.00
0262290	Ingram Book Company	Credit	0562Q62548100	-453.60
*****	+++ Check Total +++			-----
0262290				33.40
0262291	Interstate Battery	Vehicle Maint	0275Q75541050	189.95
0262291	Interstate Battery	Grounds Maint	0273Q73541040	389.90
*****	+++ Check Total +++			-----
0262291				579.85
0262292	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	498.98
0262292	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	417.87
*****	+++ Check Total +++			-----
0262292				916.85
0262293	Tywon Johnson	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0262293				400.00
0262294	Miracle Jones-Thoma	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			-----
0262294				10.00
0262295	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	84.43
0262295	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	21.96
0262295	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	57.72
*****	+++ Check Total +++			-----
0262295				164.11
0262296	Kankakee Community	Tuition Expense	06293PA592000	6,813.55
0262296	Kankakee Community	Tuition Expense	06293PA592000	9,900.00
0262296	Kankakee Community	Client Tuition	06493KA596300	907.87
0262296	Kankakee Community	Client Tuition	06493KA596300	64.00
0262296	Kankakee Community	Client Tuition	06493KY596313	67.60
0262296	Kankakee Community	Vehicle Usage	1274Q99552000	5.70
0262296	Kankakee Community	Vehicle Usage	0564Q27553030	27.00
0262296	Kankakee Community	Vehicle Usage	0564Q20553030	4.60
0262296	Kankakee Community	Vehicle Usage	0564Q21553030	10.25

But money

Kankakee Community College
AP Check Register
10/13/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262296	Kankakee Community	Central Supplies	06413MD541023	78.75
0262296	Kankakee Community	Central Supplies	0181A11541012	248.44
0262296	Kankakee Community	Central Supplies	0138X36541010	20.51
0262296	Kankakee Community	Central Supplies	0132X33541010	12.05
0262296	Kankakee Community	Central Supplies	0132X32541010	25.52
0262296	Kankakee Community	Central Supplies	0131X31541010	2,334.03
0262296	Kankakee Community	Central Supplies	0278Q78541010	4.50
*****	+++ Check Total +++			-----
0262296				20,524.37
0262297	Kankakee Country Cl	Meeting Expense	0181R81551000	98.81
0262297	Kankakee Country Cl	Meeting Expense	0181I84551000	86.95
*****	+++ Check Total +++			-----
0262297				185.76
0262298	Kankakee Postmaster	Postage	0564Q28544030	11.45
0262298	Kankakee Postmaster	Postage	0134X34544030	0.71
*****	+++ Check Total +++			-----
0262298				12.16
0262299	Kankakee Postmaster	Postage	0141Z41544030	779.06
0262299	Kankakee Postmaster	Postage	0183I83544030	248.63
*****	+++ Check Total +++			-----
0262299				1,027.69
0262300	Kiwanis Club of Kan	Membership Dues	0181R81546000	50.00
*****	+++ Check Total +++			-----
0262300				50.00
0262301	William Krull	Contractual Instr	06413MD538003	1,485.00
*****	+++ Check Total +++			-----
0262301				1,485.00
0262302	Lasting Impressions	Child Care Expense	06861SG599000	371.00
*****	+++ Check Total +++			-----
0262302				371.00
0262303	Adam G. Lee	Local Travel	0132X35552000	177.50
*****	+++ Check Total +++			-----
0262303				177.50
0262304	MAB Paints	Paint Supplies	0271Q71541040	131.13
*****	+++ Check Total +++			-----
0262304				131.13
0262305	Mantarian & Co	Contractual Instr	0142Z45538000	360.00
*****	+++ Check Total +++			-----
0262305				360.00
0262306	Ernesto Martinez Jr	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0262306				400.00
0262307	McCullough Implemen	Grounds Maint	0273Q73541040	350.52
*****	+++ Check Total +++			-----
0262307				350.52

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262308	McMaster Carr Suppl	Instr Supplies	0113T16541020	372.72
0262308	McMaster Carr Suppl	Instr Supplies	0113T16541020	13.78
*****	+++ Check Total +++			-----
0262308				386.50
0262309	Medline Industries	Instr Supplies	0114H13541020	23.25
0262309	Medline Industries	Instr Supplies	0114H18541020	33.70
0262309	Medline Industries	Instr Supplies	0114H18541020	33.70
0262309	Medline Industries	Instr Supplies	0114H18541020	33.70
0262309	Medline Industries	Instr Supplies	0114H19541020	6.74
0262309	Medline Industries	Instr Supplies	0114H11541020	202.23
0262309	Medline Industries	Instr Supplies	0114H11541020	134.82
0262309	Medline Industries	Instr Supplies	0114H11541020	134.82
0262309	Medline Industries	Instr Supplies	0114H18541020	13.90
0262309	Medline Industries	Instr Supplies	0114H18541020	9.66
0262309	Medline Industries	Instr Supplies	0114H15541020	792.00
0262309	Medline Industries	Instr Supplies	0114H15541020	90.99
0262309	Medline Industries	Instr Supplies	0114H15541020	92.81
0262309	Medline Industries	Instr Supplies	0114H15541020	5.91
0262309	Medline Industries	Instr Supplies	0114H17541020	72.08
0262309	Medline Industries	Instr Supplies	0114H17541020	7.96
0262309	Medline Industries	Instr Supplies	0114H17541020	16.96
0262309	Medline Industries	Instr Supplies	0114H17541020	4.77
0262309	Medline Industries	Instr Supplies	0114H17541020	17.40
0262309	Medline Industries	Instr Supplies	0114H12541020	608.95
0262309	Medline Industries	Instr Supplies	0114H12541020	111.63
0262309	Medline Industries	Instr Supplies	0114H19541020	6.74
0262309	Medline Industries	Instr Supplies	0114H19541020	6.74
*****	+++ Check Total +++			-----
0262309				2,461.46
0262310	Angel Melgoza	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0262310				400.00
0262311	Menards	Instr Supplies	06413MD541023	44.95
*****	+++ Check Total +++			-----
0262311				44.95
0262312	Methodist College	Client Tuition	06493LA596320	1,607.00
0262312	Methodist College	Client Supplies	06493LA596620	124.00
0262312	Methodist College	Client Tuition	06493LA596320	687.00
0262312	Methodist College	Client Supplies	06493LA596620	124.00
0262312	Methodist College	Client Tuition	06493LA596320	788.00
0262312	Methodist College	Client Supplies	06493LA596620	496.49
*****	+++ Check Total +++			-----
0262312				3,826.49
0262313	Midland Paper Co	Paper Stock	0123Y42541060	2,275.60
0262313	Midland Paper Co	Paper Stock	0123Y42541060	654.78
0262313	Midland Paper Co	Paper Stock	0123Y42541060	922.90
0262313	Midland Paper Co	Paper Stock	0123Y42541060	75.94
*****	+++ Check Total +++			-----
0262313				3,929.22

Kankakee Community College
AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262314	Midwest Environment	Contractual Serv	0371P20533000	1,000.00
*****	+++ Check Total +++			-----
0262314				1,000.00
0262315	NABITA	Membership Dues	0132X32546000	199.00
*****	+++ Check Total +++			-----
0262315				199.00
0262316	Natl Museum of Mexi	Field Trip	06323DS592030	125.00
*****	+++ Check Total +++			-----
0262316				125.00
0262317	Natl Registry Food	Books	0142Z45545000	251.00
*****	+++ Check Total +++			-----
0262317				251.00
0262318	Nicor Gas	Student Support	06293PA592030	340.91
*****	+++ Check Total +++			-----
0262318				340.91
0262319	Nicor Gas	Natural Gas	0276Q80571000	165.50
*****	+++ Check Total +++			-----
0262319				165.50
0262320	Jessica N. O'Brien	Contractual Instr	0142Z45538000	100.00
*****	+++ Check Total +++			-----
0262320				100.00
0262321	Michael Scott O'Con	Phone Service	0188E88575000	81.87
*****	+++ Check Total +++			-----
0262321				81.87
0262322	Office Depot Corp S	Printing Supplies	0123Y42541060	103.36
0262322	Office Depot Corp S	Printing Supplies	0123Y42541060	407.95
0262322	Office Depot Corp S	Printing Supplies	0123Y42541060	36.00
*****	+++ Check Total +++			-----
0262322				547.31
0262323	Katelynn R. Ohrt	Instr Supplies	0141Z41541020	119.63
0262323	Katelynn R. Ohrt	Travel Expense	0113T26552000	101.25
*****	+++ Check Total +++			-----
0262323				220.88
0262324	Mark Sanders	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			-----
0262324				500.00
0262325	Jonathan Orozco	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0262325				400.00
0262326	Chad R. Ozee	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0262326				130.00
0262327	Pitney Bowes Inc	Postage	06323DS544030	75.24

Both Newley

Kankakee Community College
 AP Check Register
 10/13/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262327	Pitney Bowes Inc	Postage	0278Q78544030	2.28
0262327	Pitney Bowes Inc	Postage	0183I83544030	1.68
0262327	Pitney Bowes Inc	Postage	0182Q85544030	61.56
0262327	Pitney Bowes Inc	Postage	0182Q83544030	18.72
0262327	Pitney Bowes Inc	Postage	0181R81544030	2.28
0262327	Pitney Bowes Inc	Postage	0181I84544030	1.14
0262327	Pitney Bowes Inc	Postage	0141Z41544030	0.57
0262327	Pitney Bowes Inc	Postage	0138X36544030	2.73
0262327	Pitney Bowes Inc	Postage	0138W38544030	1.14
0262327	Pitney Bowes Inc	Postage	0134X34544030	9.93
0262327	Pitney Bowes Inc	Postage	0131X31544030	5.04
0262327	Pitney Bowes Inc	Postage	0121Y21544030	3.95
0262327	Pitney Bowes Inc	Postage	0113A15544030	1.71
*****	+++ Check Total +++			----- 187.97
0262327				
0262328	Protection Assoc	Contractual Serv	1286Q86539000	84.00
*****	+++ Check Total +++			----- 84.00
0262328				
0262329	Pulse Tech of India	Printing Supplies	0124Y24541060	780.00
0262329	Pulse Tech of India	Printing Supplies	0124Y24541060	340.00
0262329	Pulse Tech of India	Printing Supplies	0124Y24541060	135.00
0262329	Pulse Tech of India	Printing Supplies	0124Y24541060	135.00
0262329	Pulse Tech of India	Printing Supplies	0124Y24541060	190.00
0262329	Pulse Tech of India	Printing Supplies	0124Y24541060	110.00
0262329	Pulse Tech of India	Printing Supplies	0124Y24541060	195.00
0262329	Pulse Tech of India	Credit	0124Y24541060	-195.00
*****	+++ Check Total +++			----- 1,690.00
0262329				
0262330	Random Products Inc	Instr Supplies	0113T15541020	128.80
0262330	Random Products Inc	Instr Supplies	0113T15541020	60.00
0262330	Random Products Inc	Instr Supplies	0113T15541020	31.25
0262330	Random Products Inc	Instr Supplies	0113T15541020	39.15
0262330	Random Products Inc	Instr Supplies	0113T15541020	27.99
*****	+++ Check Total +++			----- 287.19
0262330				
0262331	Reliable Transporta	Field Trip	06323DS592030	1,000.00
0262331	Reliable Transporta	Field Trip	06323DS592030	100.00
0262331	Reliable Transporta	Field Trip	06412DU592030	787.50
0262331	Reliable Transporta	Field Trip	06442DT592030	787.50
0262331	Reliable Transporta	Field Trip	06412DU592030	87.50
0262331	Reliable Transporta	Field Trip	06443DT592030	87.50
*****	+++ Check Total +++			----- 2,850.00
0262331				
0262332	Robbins Schwartz	Legal Services	0186Q86535000	1,013.75
*****	+++ Check Total +++			----- 1,013.75
0262332				
0262333	RPC Leadership Asso	Contractual Instr	0142Z45538000	3,850.00
*****	+++ Check Total +++			----- 3,850.00
0262333				

Kankakee Community College
AP Check Register
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Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262334	Security Lumber	Building Maint	0271Q71541040	1,300.00
*****	+++ Check Total +++			-----
0262334				1,300.00
0262335	Mariah Sims	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0262335				400.00
0262336	Alexander G. Smith	Local Travel	06413MD552003	307.50
*****	+++ Check Total +++			-----
0262336				307.50
0262337	Keisha D. Smith	Optical Reim	06323DS529000	179.96
*****	+++ Check Total +++			-----
0262337				179.96
0262338	Staples	Instr Supplies	06413MD541023	23.49
0262338	Staples	Central Supplies	0569Q69548000	59.98
0262338	Staples	Instr Supplies	06413MD541023	60.24
0262338	Staples	Instr Supplies	06413MD541023	13.49
0262338	Staples	Instr Supplies	06413MD541023	21.58
0262338	Staples	Instr Supplies	06413MD541023	28.99
*****	+++ Check Total +++			-----
0262338				207.77
0262339	Karin Stein	SAC Expense	0565X65539000	1,850.00
*****	+++ Check Total +++			-----
0262339				1,850.00
0262340	Clay W. Sterling	Instr Supplies	0113T16541020	489.56
*****	+++ Check Total +++			-----
0262340				489.56
0262341	Mark A. Stevenson	Instr Supplies	0113T30541020	304.90
*****	+++ Check Total +++			-----
0262341				304.90
0262342	Darcy J. Stomberg	Local Travel	0116A92552000	11.81
*****	+++ Check Total +++			-----
0262342				11.81
0262343	Louis Thurman	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0262343				400.00
0262344	United Parcel Servi	Shipping Charges	0562Q62544030	10.05
*****	+++ Check Total +++			-----
0262344				10.05
0262345	United Pipe & Suppl	Building Maint	0271Q71541040	936.44
*****	+++ Check Total +++			-----
0262345				936.44
0262346	Rachel L. White	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			-----
0262346				10.00

Beth Munley

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262347	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0262347				495.00
0262348	*****	Scholarship Award	0100000133000	4,629.92
*****	+++ Check Total +++			-----
0262348				4,629.92
0262349	*****	Scholarship Award	0100000133000	117.23
*****	+++ Check Total +++			-----
0262349				117.23
0262350	*****	Scholarship Award	0100000133000	415.69
*****	+++ Check Total +++			-----
0262350				415.69
0262351	*****	Scholarship Award	0100000133000	250.00
*****	+++ Check Total +++			-----
0262351				250.00
0262352	*****	Scholarship Award	0100000133000	5,251.00
*****	+++ Check Total +++			-----
0262352				5,251.00
0262353	*****	Scholarship Award	0100000133000	2,009.41
*****	+++ Check Total +++			-----
0262353				2,009.41
0262354	*****	Scholarship Award	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0262354				1,500.00
0262355	*****	Scholarship Award	0100000133000	700.00
*****	+++ Check Total +++			-----
0262355				700.00
0262356	*****	Scholarship Award	0100000133000	2,576.90
*****	+++ Check Total +++			-----
0262356				2,576.90
0262357	*****	Scholarship Award	0100000133000	528.38
*****	+++ Check Total +++			-----
0262357				528.38
0262358	*****	Scholarship Award	0100000133000	997.40
*****	+++ Check Total +++			-----
0262358				997.40
0262359	*****	Scholarship Award	0100000133000	376.82
*****	+++ Check Total +++			-----
0262359				376.82
0262360	*****	Scholarship Award	0100000133000	2,245.00
*****	+++ Check Total +++			-----
0262360				2,245.00

Best number

Kankakee Community College
AP Check Register
10/13/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262361	*****	Financial Aid Refun	0100000133000	525.00
*****	+++ Check Total +++			-----
0262361				525.00
0262362	*****	Student Refund	0100000133000	180.00
*****	+++ Check Total +++			-----
0262362				180.00
0262363	*****	Scholarship Award	0100000133000	995.00
*****	+++ Check Total +++			-----
0262363				995.00
0262364	*****	Student Refund	0100000133000	530.00
*****	+++ Check Total +++			-----
0262364				530.00
0262365	*****	Scholarship Award	0100000133000	35.11
*****	+++ Check Total +++			-----
0262365				35.11
0262366	*****	Scholarship Award	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0262366				1,000.00
0262367	*****	Scholarship Award	0100000133000	2,345.80
*****	+++ Check Total +++			-----
0262367				2,345.80
0262368	*****	Scholarship Award	0100000133000	1,269.00
*****	+++ Check Total +++			-----
0262368				1,269.00
0262369	*****	Scholarship Award	0100000133000	831.18
*****	+++ Check Total +++			-----
0262369				831.18
0262370	*****	Scholarship Award	0100000133000	1,083.00
*****	+++ Check Total +++			-----
0262370				1,083.00
0262371	*****	Student Refund	0100000133000	2,335.00
*****	+++ Check Total +++			-----
0262371				2,335.00
0262372	*****	Scholarship Award	0100000133000	954.60
*****	+++ Check Total +++			-----
0262372				954.60
				=====
TOTAL				189,551.22

Kankakee Community College
AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262390	4IMPRINT	Office Supplies	0131X31541010	370.00
0262390	4IMPRINT	Office Supplies	0131X31541010	15.29
*****	+++ Check Total +++			-----
0262390				385.29
0262391	All Power Equipment	Grounds Maint	0273Q73541040	689.99
*****	+++ Check Total +++			-----
0262391				689.99
0262392	Arena Food Service	Meeting Expense	0181I84551000	46.20
0262392	Arena Food Service	Meeting Expense	0181I84551000	101.80
0262392	Arena Food Service	Meeting Expense	0181I84551000	53.50
0262392	Arena Food Service	Meeting Expense	0141Z41551000	76.05
0262392	Arena Food Service	Meeting Expense	0144Z42551000	142.20
*****	+++ Check Total +++			-----
0262392				419.75
0262393	AT&T	Phone Service	0276Q88575000	3.23
0262393	AT&T	Phone Service	0278Q87575000	1.62
0262393	AT&T	Phone Service	0276Q81575000	3.24
0262393	AT&T	Phone Service	0276Q76575000	45.85
*****	+++ Check Total +++			-----
0262393				53.94
0262394	AT&T	Phone Service	0276Q88575000	4.95
0262394	AT&T	Phone Service	0278Q87575000	2.48
0262394	AT&T	Phone Service	0276Q81575000	4.95
0262394	AT&T	Phone Service	0276Q76575000	70.14
*****	+++ Check Total +++			-----
0262394				82.52
0262395	AT&T	Phone Service	0276Q88575000	59.95
*****	+++ Check Total +++			-----
0262395				59.95
0262396	AT&T	Phone Service	0276Q81575000	129.16
*****	+++ Check Total +++			-----
0262396				129.16
0262397	AT&T	Phone Service	1274Q86575000	9,663.72
*****	+++ Check Total +++			-----
0262397				9,663.72
0262398	AT&T	Phone Service	0276Q88575000	58.87
*****	+++ Check Total +++			-----
0262398				58.87
0262399	AT&T	Phone Service	0276Q88575000	58.87
*****	+++ Check Total +++			-----
0262399				58.87
0262400	AT&T	Phone Service	0271Q71575000	595.03
*****	+++ Check Total +++			-----
0262400				595.03
0262401	AT&T	Phone Service	0276Q88575000	6.85

Both numbers

Kankakee Community College
 AP Check Register
 10/20/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262401	AT&T	Phone Service	0278Q87575000	3.43
0262401	AT&T	Phone Service	0276Q81575000	6.86
0262401	AT&T	Phone Service	0276Q76575000	97.15
*****	+++ Check Total +++			-----
0262401				114.29
0262402	AT&T	Phone Service	0276Q88575000	4.37
0262402	AT&T	Phone Service	0278Q87575000	2.19
0262402	AT&T	Phone Service	0276Q81575000	4.37
0262402	AT&T	Phone Service	0276Q76575000	61.95
*****	+++ Check Total +++			-----
0262402				72.88
0262403	AT&T	Internet Service	0276Q88576000	249.37
0262403	AT&T	Internet Service	0278Q87576000	249.37
0262403	AT&T	Internet Service	0276Q81576000	1,246.85
0262403	AT&T	Internet Service	0276Q76576000	1,816.83
*****	+++ Check Total +++			-----
0262403				3,562.42
0262404	AT&T Mobility	Phone Service	0276Q76575000	118.43
*****	+++ Check Total +++			-----
0262404				118.43
0262405	Yehoshua Banks	HCCTP Incentive	06413MD599094	180.00
*****	+++ Check Total +++			-----
0262405				180.00
0262406	Burriss Equipment Co	Grounds Maint	0273Q73541040	635.35
*****	+++ Check Total +++			-----
0262406				635.35
0262407	Sheri L. Cagle	Phone Service	0181A11575000	92.85
*****	+++ Check Total +++			-----
0262407				92.85
0262408	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	90.00
0262408	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	270.00
0262408	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	76.56
0262408	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	6.00
0262408	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	17.88
0262408	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	120.00
*****	+++ Check Total +++			-----
0262408				580.44
0262409	Carley Advertising	Instr Supplies	06292EC541020	244.00
0262409	Carley Advertising	Instr Supplies	06292EC541020	21.95
*****	+++ Check Total +++			-----
0262409				265.95
0262410	Paul R. Carlson	Travel Expense	06293EC552000	143.75
*****	+++ Check Total +++			-----
0262410				143.75
0262411	Chase Lockbox	Natural Gas	0276Q88571000	270.30
0262411	Chase Lockbox	Natural Gas	0276Q76571000	8,841.68

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0262411	+++ Check Total +++			----- 9,111.98
0262412	Asia Chiles	HCCTP Incentive	06413MD599094	180.00
***** 0262412	+++ Check Total +++			----- 180.00
0262413	Christiansen Auto	Vehicle Maint	0275Q75541050	6.66
0262413	Christiansen Auto	Vehicle Maint	0275Q75541050	126.98
***** 0262413	+++ Check Total +++			----- 133.64
0262414	CoARC	Accreditation Fee	0114A25546000	2,300.00
***** 0262414	+++ Check Total +++			----- 2,300.00
0262415	Delta Bldg Technolo	Equipment Maint	0271Q71534000	812.00
***** 0262415	+++ Check Total +++			----- 812.00
0262416	DK Apparel	Athletic Expense	0564Q25541090	480.00
0262416	DK Apparel	Athletic Expense	0564Q25541090	24.00
0262416	DK Apparel	Athletic Expense	0564Q25541090	352.00
0262416	DK Apparel	Athletic Expense	0564Q25541090	1,600.00
0262416	DK Apparel	Athletic Expense	0564Q25541090	384.00
0262416	DK Apparel	Athletic Expense	0564Q25541090	25.00
***** 0262416	+++ Check Total +++			----- 2,865.00
0262417	Douglas Stewart Co	Bookstore Resale	0562Q62548300	105.14
0262417	Douglas Stewart Co	Bookstore Resale	0562Q62548300	118.50
***** 0262417	+++ Check Total +++			----- 223.64
0262418	Lyndsey Easter	HCCTP Incentive	06413MD599094	180.00
***** 0262418	+++ Check Total +++			----- 180.00
0262419	Elan	Athletic Expense	0564Q25541090	269.97
0262419	Elan	Athletic Expense	0564Q25541090	719.91
0262419	Elan	Athletic Expense	0564Q25541090	494.91
0262419	Elan	Office Supplies	06322DS541010	0.00
0262419	Elan	Office Supplies	06322DS541010	510.00
0262419	Elan	Instr Supplies	0113T16541090	188.21
0262419	Elan	Instr Supplies	0111A16541020	198.00
0262419	Elan	Instr Supplies	0111A16541020	35.00
0262419	Elan	Meeting Expense	06443DT551000	69.74
0262419	Elan	Meeting Expense	06413DU551000	69.74
0262419	Elan	Meeting Expense	0142Z45551000	940.00
0262419	Elan	Advertising	06413DU547000	119.99
0262419	Elan	Student Support	06003T5592003	40.00
0262419	Elan	Athletic Expense	0564Q25541090	164.97
0262419	Elan	Advertising	0144I44547000	395.00
0262419	Elan	Team Raised Expense	0564Q24553040	136.03
0262419	Elan	Instr Supplies	0113T26541020	3,440.95
0262419	Elan	Instr Supplies	0113T26541020	263.24

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262419	Elan	SAC Expense	0565X65599000	281.75
0262419	Elan	Office Supplies	0286Q86541010	338.00
0262419	Elan	Advertising	06443DT547000	119.99
0262419	Elan	Meeting Expense	06443DT551000	23.24
0262419	Elan	Meeting Expense	06413DU551000	23.25
0262419	Elan	Meeting Expense	0185R85551000	28.54
0262419	Elan	Meeting Expense	0185R85551000	234.85
0262419	Elan	Meeting Expense	0181R81551000	35.00
0262419	Elan	Meeting Expense	0185R85551000	150.00
0262419	Elan	Office Supplies	0181R81541010	186.83
0262419	Elan	Postage	0564Q28544030	46.99
0262419	Elan	Advertising	0183I83547000	790.00
0262419	Elan	Local Travel	0564Q24552000	199.36
0262419	Elan	Travel Expense	0564Q24553000	148.19
0262419	Elan	Local Travel	0564Q25552000	96.26
0262419	Elan	Local Travel	0564Q20552000	235.22
0262419	Elan	Travel Expense	06412DU553000	127.00
0262419	Elan	Membership Dues	0183I83547000	9.99
0262419	Elan	Software	0183I83544020	150.00
0262419	Elan	Office Supplies	0132X35541010	53.00
0262419	Elan	Office Supplies	0132X35541010	20.00
0262419	Elan	Software Maint	0142Z45539020	50.40
0262419	Elan	Local Travel	0564Q22552000	169.44
0262419	Elan	Local Travel	0564Q27552000	142.00
0262419	Elan	Travel Expense	0564Q27552000	38.56
0262419	Elan	Local Travel	0564Q27552000	153.34
0262419	Elan	Team Raised Expense	0564Q27553040	156.36
0262419	Elan	Local Travel	0564Q27552000	245.45
*****	+++ Check Total +++			----- 12,308.67
0262419				
0262420	Cornilya L. Farrell	Dental Reim	0186Q86521025	300.00
*****	+++ Check Total +++			----- 300.00
0262420				
0262421	Fastenal Ind & Cons	Instr Supplies	0113T16541020	35.39
0262421	Fastenal Ind & Cons	Instr Supplies	0113T16541020	51.37
0262421	Fastenal Ind & Cons	Instr Supplies	0113T16541020	78.62
0262421	Fastenal Ind & Cons	Instr Supplies	0113T16541020	77.81
*****	+++ Check Total +++			----- 243.19
0262421				
0262422	Federal Express Cor	Shipping Charges	0562Q62548110	40.08
*****	+++ Check Total +++			----- 40.08
0262422				
0262423	Felt & Lukes LLC	Collection Fees	0186Q86539060	4.87
*****	+++ Check Total +++			----- 4.87
0262423				
0262424	FHEG - Heartland Co	Client Supplies	06493LS596620	349.93
0262424	FHEG - Heartland Co	Client Supplies	06493LA596620	534.56
*****	+++ Check Total +++			----- 884.49
0262424				
0262425	Lillian R. Fitzpatr	Tuition Reim	0186Q86527020	1,975.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0262425	+++ Check Total +++			----- 1,975.00
0262426	Natashia French	HCCTP Incentive	06413MD599094	180.00
***** 0262426	+++ Check Total +++			----- 180.00
0262427	Gallagher Benefit S	Contractual Serv	0186Q86532000	25,000.00
***** 0262427	+++ Check Total +++			----- 25,000.00
0262428	Gannett Holding - C	Membership Dues	06493A9546000	251.35
***** 0262428	+++ Check Total +++			----- 251.35
0262429	Rebecca Garcia	Contractual Instr	06413MD538003	480.00
***** 0262429	+++ Check Total +++			----- 480.00
0262430	George Thomas H DDS	Dental Reim	06163LD529000	10.04
0262430	George Thomas H DDS	Dental Reim	06163LU529000	10.04
0262430	George Thomas H DDS	Dental Reim	06163LV529000	356.42
0262430	George Thomas H DDS	Dental Reim	06163C7529000	125.50
***** 0262430	+++ Check Total +++			----- 502.00
0262431	Governors State Uni	Field Trip	06413DU592030	262.50
0262431	Governors State Uni	Field Trip	06443DT592030	262.50
***** 0262431	+++ Check Total +++			----- 525.00
0262432	Grainger Industrial	Instr Supplies	0113T16541020	17.52
0262432	Grainger Industrial	Instr Supplies	0113T16541020	42.06
0262432	Grainger Industrial	Instr Supplies	0113T16541020	54.48
***** 0262432	+++ Check Total +++			----- 114.06
0262433	Melanie M. Green	Travel Expense	06323DS553000	1,285.59
***** 0262433	+++ Check Total +++			----- 1,285.59
0262434	Alyssa Gullermo	HCCTP Incentive	06413MD599094	180.00
***** 0262434	+++ Check Total +++			----- 180.00
0262435	Kelsey J. Hart	Travel Expense	06323DS553000	1,514.39
***** 0262435	+++ Check Total +++			----- 1,514.39
0262436	Heartland Community	Client Tuition	06493LS596320	2,984.00
0262436	Heartland Community	Client Tuition	06493LA596320	6,948.00
***** 0262436	+++ Check Total +++			----- 9,932.00
0262437	Rylan Herdershott	HCCTP Incentive	06413MD599094	180.00
***** 0262437	+++ Check Total +++			----- 180.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262437				180.00
0262438	IL Dept of Commerce	Grant Refund	0371TB2474000	29.17
*****	+++ Check Total +++			-----
0262438				29.17
0262439	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0262439				1,118.00
0262440	IL State Univ Isu C	Client Tuition	06493LS596320	1,310.00
*****	+++ Check Total +++			-----
0262440				1,310.00
0262441	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0262441				1,167.00
0262442	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	12.98
0262442	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	12.98
0262442	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	25.96
0262442	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	12.98
0262442	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	50.95
0262442	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	12.98
0262442	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	477.52
0262442	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	237.74
*****	+++ Check Total +++			-----
0262442				844.09
0262443	Kelli Jean Jandura	Meeting Expense	0114A25551000	128.44
*****	+++ Check Total +++			-----
0262443				128.44
0262444	Kimberlee A. Jeffre	Local Travel	06443DT552000	22.50
*****	+++ Check Total +++			-----
0262444				22.50
0262445	Johnson Downs Const	Contractual Serv	0271Q71539000	3,795.00
*****	+++ Check Total +++			-----
0262445				3,795.00
0262446	Tywon Johnson	HCCTP Incentive	06413MD599094	180.00
*****	+++ Check Total +++			-----
0262446				180.00
0262447	Kankakee Ace Hardwa	Contractual Serv	0273Q73539000	350.00
0262447	Kankakee Ace Hardwa	Building Maint	0271Q71541040	121.05
0262447	Kankakee Ace Hardwa	Building Maint	0271Q71541040	52.72
*****	+++ Check Total +++			-----
0262447				523.77
0262448	Kankakee Community	Team Raised Expense	0564Q23553040	757.85
0262448	Kankakee Community	Team Raised Expense	0564Q25553040	73.70
*****	+++ Check Total +++			-----
0262448				831.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262449	Kettering Natl Semi	Contractual Instr	06293PA592030	2,760.00
*****	+++ Check Total +++			-----
0262449				2,760.00
0262450	Josephine Lafi	Travel Expense	06413DU553000	256.96
*****	+++ Check Total +++			-----
0262450				256.96
0262451	Lansing Sport Shop	Instr Supplies	06413MD541023	1,423.00
*****	+++ Check Total +++			-----
0262451				1,423.00
0262452	Liberty Fire Equipm	Contractual Serv	1286Q86539000	37.50
*****	+++ Check Total +++			-----
0262452				37.50
0262453	Logical Operations	Books	0142Z45545000	223.23
*****	+++ Check Total +++			-----
0262453				223.23
0262454	MAB Paints	Paint Supplies	0271Q71541040	81.78
*****	+++ Check Total +++			-----
0262454				81.78
0262455	Ernesto Martinez Jr	HCCTP Incentive	06413MD599094	180.00
*****	+++ Check Total +++			-----
0262455				180.00
0262456	McCoy Health Scienc	Bookstore Resale	0562Q62548300	16.50
0262456	McCoy Health Scienc	Bookstore Resale	0562Q62548300	984.53
*****	+++ Check Total +++			-----
0262456				1,001.03
0262457	Angel Melgoza	HCCTP Incentive	06413MD599094	180.00
*****	+++ Check Total +++			-----
0262457				180.00
0262458	Menards	Instr Supplies	06413MD541023	1,389.54
0262458	Menards	Instr Supplies	06413MD541023	82.59
0262458	Menards	Maint Supplies	0272Q72541040	168.96
0262458	Menards	Instr Supplies	06413MD541023	351.18
*****	+++ Check Total +++			-----
0262458				1,992.27
0262459	Milner Broadcasting	Advertising	0183I83547000	770.00
0262459	Milner Broadcasting	Advertising	0183I83547000	770.00
0262459	Milner Broadcasting	Advertising	0183I83547000	525.00
*****	+++ Check Total +++			-----
0262459				2,065.00
0262460	Missouri Textbook E	New Books	0562Q62548100	10,549.00
0262460	Missouri Textbook E	Credit	0562Q62548100	-426.24
*****	+++ Check Total +++			-----
0262460				10,122.76
0262461	Jackie L. Montemaye	Travel Expense	0138X36552PTK	490.01

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0262461	+++ Check Total +++			----- 490.01
0262462	Deanne A. Blach, Ms	Meeting Expense	0114A21551000	250.00
***** 0262462	+++ Check Total +++			----- 250.00
0262463	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
***** 0262463	+++ Check Total +++			----- 40.00
0262464	Michael Scott O'Con	Internet Service	0188E88575000	64.95
***** 0262464	+++ Check Total +++			----- 64.95
0262465	Katelynn R. Ohrt	Instr Supplies	0113T26541020	39.40
***** 0262465	+++ Check Total +++			----- 39.40
0262466	Olivet Nazarene Uni	Contractual Instr	0111M15538000	917.40
0262466	Olivet Nazarene Uni	Contractual Instr	0111S22538000	1,467.84
0262466	Olivet Nazarene Uni	Contractual Instr	0111M15538000	65.00
***** 0262466	+++ Check Total +++			----- 2,450.24
0262467	Jonathan Orozco	HCCTP Incentive	06413MD599094	180.00
***** 0262467	+++ Check Total +++			----- 180.00
0262468	Outsen Electric Inc	Contractual Serv	06861CR533000	8,526.17
0262468	Outsen Electric Inc	Contractual Serv	06861CR533000	203,634.90
***** 0262468	+++ Check Total +++			----- 212,161.07
0262469	Phase One Biomedica	Equipment Maint	0114H19534000	950.00
***** 0262469	+++ Check Total +++			----- 950.00
0262470	Pitney Bowes Inc	Postage	06323DS544030	136.80
0262470	Pitney Bowes Inc	Postage	06443DT544030	0.57
0262470	Pitney Bowes Inc	Postage	0278Q78544030	0.57
0262470	Pitney Bowes Inc	Postage	0182Q85544030	686.85
0262470	Pitney Bowes Inc	Postage	0182Q83544030	2.85
0262470	Pitney Bowes Inc	Postage	0182Q82544030	1.44
0262470	Pitney Bowes Inc	Postage	0181R81544030	6.18
0262470	Pitney Bowes Inc	Postage	0181I84544030	27.36
0262470	Pitney Bowes Inc	Postage	0141Z41544030	1.14
0262470	Pitney Bowes Inc	Postage	0138X36544030	22.19
0262470	Pitney Bowes Inc	Postage	0131X31544030	4.80
0262470	Pitney Bowes Inc	Postage	0121Y21544030	3.95
0262470	Pitney Bowes Inc	Postage	0114A20544030	0.57
0262470	Pitney Bowes Inc	Postage	0114A19544030	10.10
***** 0262470	+++ Check Total +++			----- 905.37
0262471	Postal Partners Inc	Shipping Charges	0183I83544030	379.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262471	Postal Partners Inc	Shipping Charges	0183I83544030	254.70
0262471	Postal Partners Inc	Shipping Charges	0183I83544030	189.88
0262471	Postal Partners Inc	Shipping Charges	0183I83544030	127.50
0262471	Postal Partners Inc	Shipping Charges	0183I83544030	92.99
0262471	Postal Partners Inc	Shipping Charges	0183I83544030	100.00
*****	+++ Check Total +++			-----
0262471				1,144.68
0262472	Precision Piping In	Contractual Serv	06861CR533000	7,400.00
*****	+++ Check Total +++			-----
0262472				7,400.00
0262473	QT Pies Custom Appa	SAC Expense	0565X65599000	240.00
0262473	QT Pies Custom Appa	SAC Expense	0565X65599000	90.00
0262473	QT Pies Custom Appa	SAC Expense	0565X65599000	60.00
*****	+++ Check Total +++			-----
0262473				390.00
0262474	Reliable Transporta	Field Trip	06413DU592030	687.50
0262474	Reliable Transporta	Field Trip	06443DT592030	687.50
*****	+++ Check Total +++			-----
0262474				1,375.00
0262475	Karen Richards	Optical Reim	0186Q86521025	180.00
*****	+++ Check Total +++			-----
0262475				180.00
0262476	Riverside Community	Contractual Serv	06292GR539000	600.00
*****	+++ Check Total +++			-----
0262476				600.00
0262477	Riverside Workforce	Student Support	06293PA592030	50.00
0262477	Riverside Workforce	Student Support	06293PA592030	140.00
0262477	Riverside Workforce	Student Support	06293PA592030	40.00
0262477	Riverside Workforce	Student Support	06293PA592030	60.00
0262477	Riverside Workforce	Student Support	06293PA592030	185.00
0262477	Riverside Workforce	Contractual Serv	06862AR539000	400.00
*****	+++ Check Total +++			-----
0262477				875.00
0262478	RR Donnelley	Bookstore Resale	0562Q62541010	123.00
0262478	RR Donnelley	Bookstore Resale	0562Q62548110	6.95
*****	+++ Check Total +++			-----
0262478				129.95
0262479	Abigail E. Sikma	Tuition Reim	0186Q86527020	893.75
0262479	Abigail E. Sikma	Tuition Reim	0186Q86527020	893.75
*****	+++ Check Total +++			-----
0262479				1,787.50
0262480	Mariah Sims	HCCTP Incentive	06413MD599094	80.00
*****	+++ Check Total +++			-----
0262480				80.00
0262481	Christina L. Smith	Contractual Instr	0142Z45538000	428.00
*****	+++ Check Total +++			-----

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Butt Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262481				428.00
0262482	Clay W. Sterling	Instr Supplies	0113T16541020	59.97
*****	+++ Check Total +++			-----
0262482				59.97
0262483	Mark A. Stevenson	Instr Supplies	0113T15541020	426.25
*****	+++ Check Total +++			-----
0262483				426.25
0262484	Sweet Street	Meeting Expense	0183I83551000	202.70
*****	+++ Check Total +++			-----
0262484				202.70
0262485	Symmetry Energy Sol	Natural Gas	0276Q88571000	93.71
0262485	Symmetry Energy Sol	Natural Gas	0276Q76571000	8,532.22
*****	+++ Check Total +++			-----
0262485				8,625.93
0262486	Thryv	Advertising	0183I83547000	31.00
*****	+++ Check Total +++			-----
0262486				31.00
0262487	Louis Thurman	HCCTP Incentive	06413MD599094	180.00
*****	+++ Check Total +++			-----
0262487				180.00
0262488	Luis Tubens	Field Trip	06413DU592030	62.50
0262488	Luis Tubens	Field Trip	06443DT592030	62.50
*****	+++ Check Total +++			-----
0262488				125.00
0262489	Uline	Grounds Maint	0273Q73541040	180.00
0262489	Uline	Grounds Maint	0273Q73541040	22.49
*****	+++ Check Total +++			-----
0262489				202.49
0262490	United Parcel Servi	Shipping Charges	0562Q62544030	72.41
0262490	United Parcel Servi	Shipping Charges	0278Q78544030	14.77
*****	+++ Check Total +++			-----
0262490				87.18
0262491	United Pipe & Suppl	Grounds Maint	0271Q71541040	980.19
*****	+++ Check Total +++			-----
0262491				980.19
0262492	Verizon Wireless	Phone Service	0276Q76575000	202.86
*****	+++ Check Total +++			-----
0262492				202.86
0262493	Vf Outdoor, Llc	Bookstore Resale	0562Q62548300	150.00
0262493	Vf Outdoor, Llc	Bookstore Resale	0562Q62548300	90.00
0262493	Vf Outdoor, Llc	Bookstore Resale	0562Q62548110	26.41
*****	+++ Check Total +++			-----
0262493				266.41

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262494	Capital One	Student Support	06293PA592030	476.05
0262494	Capital One	SAC Expense	0565X65599000	223.62
0262494	Capital One	SAC Expense	0565X65599000	86.74
*****	+++ Check Total +++			-----
0262494				786.41
0262495	Michelle A. Weishaa	Travel Expense	0182Q82552000	111.25
*****	+++ Check Total +++			-----
0262495				111.25
0262496	WGFA Radio	Advertising	0183I83547000	400.00
0262496	WGFA Radio	Advertising	0183I83547000	985.83
*****	+++ Check Total +++			-----
0262496				1,385.83
0262497	Wipfli LLP	Audit Services	1186Q86531000	20,000.00
*****	+++ Check Total +++			-----
0262497				20,000.00
0262498	Nell Wood	Contractual Instr	0142Z45538000	75.00
*****	+++ Check Total +++			-----
0262498				75.00
0262499	WVLI	Advertising	0183I83547000	770.00
0262499	WVLI	Advertising	0183I83547000	600.00
*****	+++ Check Total +++			-----
0262499				1,370.00
0262500	Xerox Corp	Copier Lease	0123Y42534000	320.11
0262500	Xerox Corp	Copier Lease	0123Y42534000	2,333.37
0262500	Xerox Corp	Copier Lease	0123Y42534000	444.41
0262500	Xerox Corp	Copier Lease	0123Y42534000	320.11
0262500	Xerox Corp	Copier Lease	0123Y42534000	2,159.50
*****	+++ Check Total +++			-----
0262500				5,577.50
0262501	Xtreme	Bookstore Resale	0562Q62548620	858.00
0262501	Xtreme	Bookstore Resale	0562Q62548620	102.00
0262501	Xtreme	Bookstore Resale	0562Q62548620	105.00
0262501	Xtreme	Bookstore Resale	0562Q62548620	35.00
*****	+++ Check Total +++			-----
0262501				1,100.00
0262502	Jesus Arce	1D Mileage	06493KS596110	120.00
*****	+++ Check Total +++			-----
0262502				120.00
0262503	Zachary Bee	1D Mileage	06493LS596120	120.00
*****	+++ Check Total +++			-----
0262503				120.00
0262504	Claudia M. Castillo	1A Mileage	06493KA596110	120.00
0262504	Claudia M. Castillo	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0262504				240.00

Kankakee Community College
AP Check Register
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Blair Husley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262505	Donald Coyne	1D Mileage	06493LS596120	120.00
*****	+++ Check Total +++			-----
0262505				120.00
0262506	Elena Ercolino	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0262506				120.00
0262507	Ivette Flores	1A Mileage	06493KA596110	47.50
*****	+++ Check Total +++			-----
0262507				47.50
0262508	Rosa L. Gil Montano	1DMileage	06493KS596110	120.00
*****	+++ Check Total +++			-----
0262508				120.00
0262509	Raul Hernandez	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0262509				120.00
0262510	Lindsey Hunt	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0262510				120.00
0262511	Dylana Rodgers	1A Mileage	06493LA596120	120.00
0262511	Dylana Rodgers	1A Mileage	06493LA596120	120.00
0262511	Dylana Rodgers	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0262511				360.00
0262512	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	25.00
*****	+++ Check Total +++			-----
0262512				25.00
0262513	Brady D. Storm	TAA Mileage	06493TG596110	106.52
*****	+++ Check Total +++			-----
0262513				106.52
0262514	Adriel Vega	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0262514				120.00
0262515	Jennifer Wilfong	1A Mileage	06493LA596120	117.50
*****	+++ Check Total +++			-----
0262515				117.50
0262516	Yolanda Williams	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0262516				120.00
0262517	*****	Student Refund	0100000133000	135.06
*****	+++ Check Total +++			-----
0262517				135.06
0262518	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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both monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262518				35.00
0262519	*****	Student Refund	0100000133000	149.00
*****	+++ Check Total +++			-----
0262519				149.00
0262520	*****	Scholarship Award	0100000133000	767.01
*****	+++ Check Total +++			-----
0262520				767.01
0262521	*****	Financial Aid Refun	0100000133000	165.00
*****	+++ Check Total +++			-----
0262521				165.00
0262522	*****	Financial Aid Refun	0100000133000	726.76
*****	+++ Check Total +++			-----
0262522				726.76
0262523	*****	Financial Aid Refun	0100000133000	2,217.32
*****	+++ Check Total +++			-----
0262523				2,217.32
0262524	*****	Student Refund	0100000133000	104.75
*****	+++ Check Total +++			-----
0262524				104.75
0262525	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			-----
0262525				165.00
0262526	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0262526				35.00
0262527	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0262527				30.00
0262528	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0262528				35.00
0262529	*****	Student Refund	0100000133000	363.00
*****	+++ Check Total +++			-----
0262529				363.00
0262530	*****	Student Refund	0100000133000	49.00
*****	+++ Check Total +++			-----
0262530				49.00
				=====
TOTAL				400,614.01

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262531	Richard Alderson	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0262531				150.00
0262532	Rafael Alvarado	Official's Fee	0564Q21539000	120.00
0262532	Rafael Alvarado	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			-----
0262532				280.00
0262533	Amazon	Office Supplies	06323DS541010	24.99
0262533	Amazon	Office Supplies	06323DS541010	15.99
0262533	Amazon	Office Supplies	06323DS541010	34.99
0262533	Amazon	Office Supplies	06323DS541010	59.94
0262533	Amazon	Office Supplies	06323DS541010	28.99
0262533	Amazon	Books	0142Z45545000	49.95
0262533	Amazon	Student Support	06293PA592030	179.99
0262533	Amazon	Student Support	06293PA592030	0.00
0262533	Amazon	Instr Supplies	0113T16541020	248.70
0262533	Amazon	Office Supplies	0183I83599000	175.95
0262533	Amazon	Books	0181A11545000	174.86
0262533	Amazon	Books	06393CB545000	199.84
0262533	Amazon	Instr Supplies	0113T26541020	199.04
0262533	Amazon	Office Supplies	06292EC541010	173.98
0262533	Amazon	Office Supplies	06443DT541010	279.96
0262533	Amazon	Office Supplies	06413DU541010	279.96
0262533	Amazon	Instr Supplies	0114H13541020	9.99
0262533	Amazon	Instr Supplies	0114H12541020	10.00
0262533	Amazon	Instr Supplies	0113T16541020	49.99
0262533	Amazon	Instr Supplies	0113T16541020	97.93
0262533	Amazon	Instr Supplies	0113T16541020	35.63
0262533	Amazon	Meeting Expense	0183I83551000	42.00
0262533	Amazon	Team Raised Expense	0564Q27553040	426.96
0262533	Amazon	Instr Supplies	0114H17541020	103.99
0262533	Amazon	Instr Supplies	0113T16541020	14.00
0262533	Amazon	Instr Supplies	0114H12541020	5.99
*****	+++ Check Total +++			-----
0262533				2,923.61
0262534	Amer Society of Com	Membership Dues	0565X65546000	644.04
*****	+++ Check Total +++			-----
0262534				644.04
0262535	Arena Food Service	Bookstore Resale	0562Q62548670	6,250.00
0262535	Arena Food Service	Meeting Expense	0185R85551000	21.70
0262535	Arena Food Service	Meeting Expense	0181R81551000	97.65
0262535	Arena Food Service	Recruiting Expense	0564Q23553080	26.20
0262535	Arena Food Service	Meeting Expense	0132X35551000	62.00
0262535	Arena Food Service	Meeting Expense	0132X35551000	62.00
0262535	Arena Food Service	Meeting Expense	0132X35551000	76.00
0262535	Arena Food Service	Recruiting Expense	0564Q24553080	173.00
0262535	Arena Food Service	Recruiting Expense	0564Q27553080	27.05
0262535	Arena Food Service	Meeting Expense	0182Q83551000	18.20
0262535	Arena Food Service	Meeting Expense	0182Q83599007	162.31
0262535	Arena Food Service	Meeting Expense	0182Q83551000	18.20
*****	+++ Check Total +++			-----
0262535				6,994.31

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262536	AT&T	Student Support	06293PA592030	120.99
*****	+++ Check Total +++			-----
0262536				120.99
0262537	Barbeck Communicati	Contractual Serv	1274Q99539000	337.50
*****	+++ Check Total +++			-----
0262537				337.50
0262538	Benefit Planning Co	Flexible Spending	0186Q86529040	465.30
*****	+++ Check Total +++			-----
0262538				465.30
0262539	Bishop McNamara Cat	Meeting Expense	0181R81551000	1,500.00
*****	+++ Check Total +++			-----
0262539				1,500.00
0262540	Jennifer S. Blanche	Optical Reim	0186Q86521030	295.55
*****	+++ Check Total +++			-----
0262540				295.55
0262541	Alyssa Boren	Official's Fee	0564Q27539000	135.00
0262541	Alyssa Boren	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0262541				270.00
0262542	BSN Sports	Athletic Expense	0564Q22541090	49.99
*****	+++ Check Total +++			-----
0262542				49.99
0262543	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0262543	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0262543				825.00
0262544	Commonwealth Edison	Student Support	06293PA592030	125.67
*****	+++ Check Total +++			-----
0262544				125.67
0262545	Connor Co	Instr Supplies	0113T12541020	41.24
0262545	Connor Co	Instr Supplies	0113T12541020	192.03
*****	+++ Check Total +++			-----
0262545				233.27
0262546	D Stafford & Assoc	Training Expense	1286Q86552SSS	249.00
*****	+++ Check Total +++			-----
0262546				249.00
0262547	Daily Journal	Advertising	0182Q83547000	305.10
*****	+++ Check Total +++			-----
0262547				305.10
0262548	Depke Gases & Weldi	Instr Supplies	0113T14541020	779.73
0262548	Depke Gases & Weldi	Instr Supplies	0113T14541020	301.02
*****	+++ Check Total +++			-----
0262548				1,080.75

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262549	DK Apparel	Athletic Expense	0564Q23541090	337.50
*****	+++ Check Total +++			-----
0262549				337.50
0262550	Sean M. Doheny	Official's Fee	0564Q27539000	405.00
*****	+++ Check Total +++			-----
0262550				405.00
0262551	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0262551				40.00
0262552	Elsevier Health Sci	Testing Fee	0114H12541099	3,413.34
*****	+++ Check Total +++			-----
0262552				3,413.34
0262553	Elsevier Health Sci	Testing Fee	0114H12541099	3,277.00
*****	+++ Check Total +++			-----
0262553				3,277.00
0262554	Steve Endress	Official's Fee	0564Q25539000	300.00
*****	+++ Check Total +++			-----
0262554				300.00
0262555	WESCO Receivables C	Instr Supplies	0113T16541020	3,063.03
0262555	WESCO Receivables C	Bookstore Resale	0562Q62548300	115.76
*****	+++ Check Total +++			-----
0262555				3,178.79
0262556	Felt & Lukes LLC	Collection Fees	0186Q86539060	10.62
*****	+++ Check Total +++			-----
0262556				10.62
0262557	Fisher Scientific C	Instr Supplies	0111M15541020	30.11
0262557	Fisher Scientific C	Instr Supplies	0111M15541020	6.86
0262557	Fisher Scientific C	Instr Supplies	0111M13541020	710.26
0262557	Fisher Scientific C	Instr Supplies	0111M13541020	71.16
0262557	Fisher Scientific C	Bookstore Resale	0562Q62548300	5.88
0262557	Fisher Scientific C	Bookstore Resale	0562Q62548300	33.32
*****	+++ Check Total +++			-----
0262557				857.59
0262558	Flinn Scientific	Instr Supplies	0111M15541020	19.31
*****	+++ Check Total +++			-----
0262558				19.31
0262559	Gary L. Geiss	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0262559				150.00
0262560	Christopher A. Gibs	Meeting Expense	0114A20551000	164.85
*****	+++ Check Total +++			-----
0262560				164.85
0262561	Global Music Rights	Membership Dues	0565X65546000	500.00

Kankakee Community College
AP Check Register
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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0262561	+++ Check Total +++			----- 500.00
0262562	Gordon Electric Sup	Building Maint	0271Q71541040	471.35
***** 0262562	+++ Check Total +++			----- 471.35
0262563	Governmentjobs Com	Software Maint	0182Q83539020	6,604.54
***** 0262563	+++ Check Total +++			----- 6,604.54
0262564	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
***** 0262564	+++ Check Total +++			----- 500.00
0262565	Greenhouse Megastor	Instr Supplies	0113T26541020	67.90
0262565	Greenhouse Megastor	Instr Supplies	0113T26541020	156.63
0262565	Greenhouse Megastor	Instr Supplies	0113T26541020	54.95
0262565	Greenhouse Megastor	Instr Supplies	0113T26541020	59.80
0262565	Greenhouse Megastor	Instr Supplies	0113T26541020	35.99
0262565	Greenhouse Megastor	Instr Supplies	0113T26541020	30.75
***** 0262565	+++ Check Total +++			----- 406.02
0262566	Grundy Supply	Maint Supplies	0272Q72541040	86.25
0262566	Grundy Supply	Maint Supplies	0272Q72541040	1,762.50
0262566	Grundy Supply	Maint Supplies	0272Q72541040	77.80
0262566	Grundy Supply	Maint Supplies	0272Q72541040	115.00
0262566	Grundy Supply	Maint Supplies	0272Q72541040	1,048.80
0262566	Grundy Supply	Maint Supplies	0272Q72541040	547.20
***** 0262566	+++ Check Total +++			----- 3,637.55
0262567	John D. Hall	Stipend	0564Q20539021	2,000.00
***** 0262567	+++ Check Total +++			----- 2,000.00
0262568	Amir Hamidi	Official's Fee	0564Q21539000	120.00
***** 0262568	+++ Check Total +++			----- 120.00
0262569	Heartland Community	Rent Expense	06493A9560002	1,075.00
***** 0262569	+++ Check Total +++			----- 1,075.00
0262570	Frances A. Hebert	Travel Expense	0138X36552PTK	437.46
***** 0262570	+++ Check Total +++			----- 437.46
0262571	Catherine O. Henry	Meeting Expense	0183I83551000	44.95
0262571	Catherine O. Henry	Meeting Expense	0183I83551000	79.20
0262571	Catherine O. Henry	Meeting Expense	0183I83551000	64.34
***** 0262571	+++ Check Total +++			----- 188.49
0262572	Holohan Heating & S	Contractual Serv	0271Q71539000	725.00

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 725.00
0262572				
0262573	Kimberlee A. Jeffre	Optical Reim	06323DS529000	61.07
0262573	Kimberlee A. Jeffre	Optical Reim	06413DU529000	61.06
0262573	Kimberlee A. Jeffre	Optical Reim	06443DT529000	61.07
0262573	Kimberlee A. Jeffre	Optical Reim	0186Q86521025	223.92
*****	+++ Check Total +++			----- 407.12
0262573				
0262574	Todd J. Jenkins	Maint Supplies	0271Q71541040	164.47
*****	+++ Check Total +++			----- 164.47
0262574				
0262575	Johnson Downs Const	Contractual Serv	0271Q71539000	5,289.19
0262575	Johnson Downs Const	Contractual Serv	0271Q71539000	1,720.95
*****	+++ Check Total +++			----- 7,010.14
0262575				
0262576	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	178.04
0262576	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	10.15
0262576	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	22.07
0262576	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	65.18
0262576	Kankakee Ace Hardwa	Building Maint	0271Q71541040	22.79
0262576	Kankakee Ace Hardwa	Building Maint	0271Q71541040	18.80
0262576	Kankakee Ace Hardwa	Building Maint	0271Q71541040	62.47
*****	+++ Check Total +++			----- 379.50
0262576				
0262577	Patrick J. Klette	Training Expense	0113T16541090	735.00
*****	+++ Check Total +++			----- 735.00
0262577				
0262578	William Krull	Contractual Instr	06413MD538003	330.00
*****	+++ Check Total +++			----- 330.00
0262578				
0262579	Lakeshore Learning	Instr Supplies	06292EC541020	1,099.00
*****	+++ Check Total +++			----- 1,099.00
0262579				
0262580	Leslie O'Connor Jr	Official's Fee	0564Q22539000	120.00
*****	+++ Check Total +++			----- 120.00
0262580				
0262581	Logic eXtension Res	Testing Supplies	0114H16541099	400.00
*****	+++ Check Total +++			----- 400.00
0262581				
0262582	Logical Operations	Books	0142Z45545000	116.92
*****	+++ Check Total +++			----- 116.92
0262582				
0262583	Kriston T. Love	Travel Expense	06412DU553000	238.43
*****	+++ Check Total +++			----- 238.43
0262583				

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262584	Manufacturing Skill	Instr Supplies	0113T23541090	405.00
0262584	Manufacturing Skill	Instr Supplies	0113T23541090	405.00
0262584	Manufacturing Skill	Instr Supplies	0113T23541090	540.00
*****	+++ Check Total +++			-----
0262584				1,350.00
0262585	Midwest Environment	Contractual Serv	0371PHS533000	2,200.00
*****	+++ Check Total +++			-----
0262585				2,200.00
0262586	Moss Enterprise	Instr Supplies	0113T23541090	1,500.00
0262586	Moss Enterprise	Instr Supplies	0113T23541090	1,500.00
*****	+++ Check Total +++			-----
0262586				3,000.00
0262587	Nanas Cakery & Bake	Meeting Expense	0183I83551000	494.15
*****	+++ Check Total +++			-----
0262587				494.15
0262588	Natl Lift Truck Inc	Instr Supplies	06413MD541023	287.50
0262588	Natl Lift Truck Inc	Instr Supplies	06413MD541023	62.50
0262588	Natl Lift Truck Inc	Instr Supplies	06413MD541023	970.00
0262588	Natl Lift Truck Inc	Instr Supplies	06413MD541023	565.00
0262588	Natl Lift Truck Inc	Instr Supplies	06413MD541023	350.00
*****	+++ Check Total +++			-----
0262588				2,235.00
0262589	Stephanie V. Newber	Safety Supplies	0286Q86541091	99.99
*****	+++ Check Total +++			-----
0262589				99.99
0262590	Beth A. Nunley	Travel Expense	0182Q82552000	317.50
*****	+++ Check Total +++			-----
0262590				317.50
0262591	Sargun Odishu	Official's Fee	0564Q21539000	160.00
0262591	Sargun Odishu	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0262591				280.00
0262592	Office Depot Corp S	Central Supplies	0569Q69548000	306.08
*****	+++ Check Total +++			-----
0262592				306.08
0262593	Jennifer M. Ostrows	Stipend	0564Q27539021	500.00
*****	+++ Check Total +++			-----
0262593				500.00
0262594	Chad R. Ozee	Official's Fee	0564Q23539000	750.00
*****	+++ Check Total +++			-----
0262594				750.00
0262595	Partnership	Shipping Charges	0562Q62548110	356.55
*****	+++ Check Total +++			-----
0262595				356.55

Kankakee Community College
 AP Check Register
 10/27/22

Bill Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262596	Sarah E. Peters	Travel Expense	0182Q85552000	297.50
*****	+++ Check Total +++			-----
0262596				297.50
0262597	Phoenix Behavioral	Client Supplies	06413MD592024	480.00
*****	+++ Check Total +++			-----
0262597				480.00
0262598	Pitney Bowes Inc	Postage	0564Q28544030	0.57
0262598	Pitney Bowes Inc	Postage	0562Q62544030	8.80
0262598	Pitney Bowes Inc	Postage	0278Q78544030	1.14
0262598	Pitney Bowes Inc	Postage	0182Q85544030	71.25
0262598	Pitney Bowes Inc	Postage	0182Q83544030	18.81
0262598	Pitney Bowes Inc	Postage	0181R81544030	2.28
0262598	Pitney Bowes Inc	Postage	0181I84544030	2.85
0262598	Pitney Bowes Inc	Postage	0141Z41544030	2.01
0262598	Pitney Bowes Inc	Postage	0134X34544030	9.93
0262598	Pitney Bowes Inc	Postage	0131X31544030	2.85
0262598	Pitney Bowes Inc	Postage	0121Y21544030	1.14
0262598	Pitney Bowes Inc	Postage	0114A20544030	0.57
*****	+++ Check Total +++			-----
0262598				122.20
0262599	River Valley Recycl	Contractual Serv	0271Q71539000	1,000.00
*****	+++ Check Total +++			-----
0262599				1,000.00
0262600	Riverside Medical C	Rent Expense	0272Q87561000	2,245.35
*****	+++ Check Total +++			-----
0262600				2,245.35
0262601	Robbins Schwartz	Legal Services	0186Q86535000	4,088.75
*****	+++ Check Total +++			-----
0262601				4,088.75
0262602	Mallory Roberts	Official's Fee	0564Q27539000	405.00
*****	+++ Check Total +++			-----
0262602				405.00
0262603	Rogers Supply Co In	Instr Supplies	0113T12541020	535.31
0262603	Rogers Supply Co In	Building Maint	0271Q71541040	66.84
0262603	Rogers Supply Co In	Building Maint	0271Q71541040	611.16
*****	+++ Check Total +++			-----
0262603				1,213.31
0262604	Fermin Sanchez	Official's Fee	0564Q21539000	120.00
0262604	Fermin Sanchez	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0262604				240.00
0262605	School Planner Co	Instr Supplies	06393CB541020	4,862.00
0262605	School Planner Co	Instr Supplies	06393CB541020	440.00
*****	+++ Check Total +++			-----
0262605				5,302.00

But Nunley

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262606	Stephen R. Silva	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0262606				120.00
0262607	Peter J. Sinise	Stipend	0564Q21539021	2,000.00
*****	+++ Check Total +++			-----
0262607				2,000.00
0262608	Kendra J. Souligne	Dental Reim	06862AR529000	28.90
0262608	Kendra J. Souligne	Dental Reim	0186Q86521025	86.70
*****	+++ Check Total +++			-----
0262608				115.60
0262609	State Farm Insuranc	Student Support	06293PA592030	208.48
*****	+++ Check Total +++			-----
0262609				208.48
0262610	Cari N. Stevenson	Local Travel	0111A16552000	356.00
*****	+++ Check Total +++			-----
0262610				356.00
0262611	John D. Teders	Stipend	0564Q25539021	500.00
*****	+++ Check Total +++			-----
0262611				500.00
0262612	Tholens	Grounds Maint	0273Q73541040	70.00
0262612	Tholens	Grounds Maint	0273Q73541040	70.00
*****	+++ Check Total +++			-----
0262612				140.00
0262613	Charles Thomas	Official's Fee	0564Q22539000	120.00
*****	+++ Check Total +++			-----
0262613				120.00
0262614	Nicholas R. Ulrey	Stipend	0564Q24553040	750.00
*****	+++ Check Total +++			-----
0262614				750.00
0262615	United Parcel Servi	Shipping Charges	0564Q28544030	19.70
*****	+++ Check Total +++			-----
0262615				19.70
0262616	United Pipe & Suppl	Instr Supplies	0113T12541020	57.74
0262616	United Pipe & Suppl	Instr Supplies	0113T12541020	50.72
0262616	United Pipe & Suppl	Instr Supplies	0113T12541020	16.91
0262616	United Pipe & Suppl	Instr Supplies	0113T12541020	20.00
*****	+++ Check Total +++			-----
0262616				145.37
0262617	Univ of IL Extensio	Contractual Instr	0142Z45538000	72.00
*****	+++ Check Total +++			-----
0262617				72.00
0262618	US Standard Product	Maint Supplies	0271Q88541040	108.90
0262618	US Standard Product	Maint Supplies	0271Q88541040	108.90
0262618	US Standard Product	Maint Supplies	0271Q88541040	108.90

Kankakee Community College
 AP Check Register
 10/27/22

John Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262618	US Standard Product	Maint Supplies	0271Q88541040	791.74
0262618	US Standard Product	Maint Supplies	0271Q88541040	111.84
*****	+++ Check Total +++			-----
0262618				1,230.28
0262619	Ernesto Vargas	Maint Supplies	0271Q71541040	122.97
*****	+++ Check Total +++			-----
0262619				122.97
0262620	Randall F. Wells	Official's Fee	0564Q22539000	120.00
*****	+++ Check Total +++			-----
0262620				120.00
0262621	Kelly A. Westerlund	Contractual Instr	06413MD538003	520.00
*****	+++ Check Total +++			-----
0262621				520.00
0262622	Worthington Direct	Instr Supplies	06292EC541020	6,380.00
0262622	Worthington Direct	Instr Supplies	06292EC541020	549.00
*****	+++ Check Total +++			-----
0262622				6,929.00
0262623	Wright in Kankakee	Field Trip	0111S19592030	85.00
*****	+++ Check Total +++			-----
0262623				85.00
0262624	Xtreme Promotional	Bookstore Resale	0562Q62548620	60.00
0262624	Xtreme Promotional	Bookstore Resale	0562Q62548620	180.00
0262624	Xtreme Promotional	Bookstore Resale	0562Q62548110	42.00
*****	+++ Check Total +++			-----
0262624				282.00
0262625	Barbara Zvonek	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0262625				135.00
0262626	*****	Student Refund	0100000133000	67.50
*****	+++ Check Total +++			-----
0262626				67.50
0262627	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0262627				495.00
0262628	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0262628				5.00
0262629	*****	Student Refund	0100000133000	355.00
*****	+++ Check Total +++			-----
0262629				355.00
0262630	*****	Student Refund	0100000133000	22.96
*****	+++ Check Total +++			-----
0262630				22.96

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Kankakee Community College
AP Check Register
10/27/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262631	*****	Student Refund	0100000133000	3.00
*****	+++ Check Total +++			-----
0262631				3.00
0262632	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0262632				495.00
0262633	*****	Student Refund	0100000133000	409.06
*****	+++ Check Total +++			-----
0262633				409.06
0262634	*****	Student Refund	0100000133000	744.45
*****	+++ Check Total +++			-----
0262634				744.45
				=====
TOTAL				100,521.82

PAYROLL AND RELATED BILLS**Date of Issuance: October 7, 2022****(For Board Approval: November 14, 2022)** *Both Newday*

155729-156046	Net Payroll - Direct Deposits	Salaries	382,185.55
481437-481465	Net Payroll - Checks	Salaries	9,257.27
	EFTPS	Federal Income Tax	39,884.08
	EFTPS	FICA Tax	718.65
	EFTPS	Medicare Tax	7,381.73
	ETRANS	IL State Income Tax	22,677.18
	ETRANS	MA State Income Tax	13.06
261326	American Family Life Insurance	AFLAC Premium	78.36
261327	BCBS/Health Care Service Corp	Dental Premiums	2,125.70
261328	BCBS/Health Care Service Corp	Health Insurance Premiums	24,884.20
261330	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,214.34
261331	Kankakee Community College	Pay Advance	2,034.22
261332	KCC Faculty Association	Union Dues - FT	1,915.75
261333	KCC Foundation, Inc.	Voluntary Contributions	546.61
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,424.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
261334	NV State Treasurer	Withholding Fee	2.00
261335	Reimbursement Account	Flexible Spending Account	4,600.68
261336	Nevada Child Support	Wage Garnishment	198.46
261337	State Universities Retirement System	Pension/Insurance - AO	13,737.59
261338	State Universities Retirement System	Pension/Insurance - HR	31,599.72
261339	State Universities Annuitants Association	Dues	187.20
261340	United Way of Kankakee County	Voluntary Contributions	117.00
			551,239.97
EDUC	KCC Payroll Fund	Trans to Payroll	431,822.40
O&M	KCC Payroll Fund	Trans to Payroll	42,142.10
AUX	KCC Payroll Fund	Trans to Payroll	13,456.19
REST	KCC Payroll Fund	Trans to Payroll	63,819.28
			551,239.97
261329	BCBS/Health Care Service Corp	Health Insurance Premiums	168,849.35
261337	State Universities Retirement System	Pension/Insurance - AO	769.79
261338	State Universities Retirement System	Pension/Insurance - HR	6,977.25
	EFTPS	FICA Tax	718.65
	EFTPS	Medicare Tax	7,381.73
	TOTAL October 7, 2022		735,936.74

PAYROLL AND RELATED BILLS**Date of Issuance: October 21, 2022****(For Board Approval: November 14, 2022)** *Beth Nunley*

156047-156369	Net Payroll - Direct Deposits	Salaries	382,302.73
481466-481492	Net Payroll - Checks	Salaries	8,949.27
	EFTPS	Federal Income Tax	39,830.94
	EFTPS	FICA Tax	710.21
	EFTPS	Medicare Tax	7,392.95
	ETRANS	IL State Income Tax	22,673.73
	ETRANS	MA State Income Tax	13.06
262373	American Family Life Insurance	AFLAC Premium	104.52
262374	BCBS/Health Care Service Corp	Dental Premiums	2,125.70
262376	BCBS/Health Care Service Corp	Health Insurance Premiums	24,933.00
262377	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,214.85
262379	Kankakee Community College	Pay Advance	2,034.22
262380	KCC Faculty Association	Union Dues - FT	1,915.75
262381	KCC Faculty Association	Union Dues - PT	75.00
262382	KCC Foundation, Inc.	Voluntary Contributions	546.61
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,424.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
262383	NV State Treasurer	Withholding Fee	2.00
262384	Reimbursement Account	Flexible Spending Account	4,600.68
262385	Nevada Child Support	Wage Garnishment	198.46
262386	State Universities Retirement System	Pension/Insurance - AO	14,022.18
262387	State Universities Retirement System	Pension/Insurance - HR	31,545.22
262388	State Universities Annuitants Association	Dues	187.20
262389	United Way of Kankakee County	Voluntary Contributions	117.00
			551,375.90
EDUC	KCC Payroll Fund	Trans to Payroll	431,058.82
O&M	KCC Payroll Fund	Trans to Payroll	40,450.62
AUX	KCC Payroll Fund	Trans to Payroll	14,167.36
REST	KCC Payroll Fund	Trans to Payroll	65,699.10
			551,375.90
262375	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,092.45
262378	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,286.64
262386	State Universities Retirement System	Pension/Insurance - AO	769.99
262387	State Universities Retirement System	Pension/Insurance - HR	7,075.89
	EFTPS	FICA Tax	710.21
	EFTPS	Medicare Tax	7,392.95
	TOTAL October 21, 2022		578,704.03