

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - July 31, 2020****EDUCATION FUND**

Cash Balance -	July 1, 2020	\$	2,968,406.87
Revenue			4,024,492.78
Expenditures			(1,825,627.11)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,167,272.54

OPERATIONS & MAINTENANCE FUND

Cash Balance -	July 1, 2020	\$	4,013,112.97
Revenue			924,399.52
Expenditures			(444,616.39)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,492,896.10

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	July 1, 2020	\$	1,026,197.12
Revenue			627,463.97
Expenditures			(890,551.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	763,110.09

BOND & INTEREST FUND

Cash Balance -	July 1, 2020	\$	5,700.38
Revenue			1,300,386.09
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,306,086.47

AUXILIARY FUND

Cash Balance -	July 1, 2020	\$	3,414,407.50
Revenue			106,317.58
Expenditures			(125,214.59)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,395,510.49

RESTRICTED FUND

Cash Balance -	July 1, 2020	\$	(732,246.98)
Revenue			1,113,046.17
Expenditures			(829,640.28)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(448,841.09)

WORKING CASH FUND

Cash Balance -	July 1, 2020	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	July 1, 2020	\$	49,246.32
Revenue			30,769.45
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	80,015.77

LPS FUND

Cash Balance -	July 1, 2020	\$	1,503,956.73
Revenue			750,371.98
Expenditures			(121,925.20)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,132,403.51

WATSEKA ACCOUNT

Cash Balance -	July 1, 2020	\$	500.00
Revenue			-
Expenditures			-
	CASH BALANCE	\$	500.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	July 1, 2020	\$	32,440.57
Revenue			11,626.95
Expenditures			(15,296.07)
	CASH BALANCE	\$	28,771.45

TOTAL CASH BALANCE - ALL FUNDS July 31, 2020 **\$ 16,917,725.33**

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>										
Peoples Bank	08-02-19	2.15	09-02-20	7000008365	CD	FHLB	500,000	Federal Reserve	500,000	
Peoples Bank	08-02-19	2.15	09-02-20	7000008372	CD	FHLB	500,000	Federal Reserve	500,000	
				TOTAL EDUCATION FUND INVESTMENTS						1,000,000
<u>Operations & Maintenance</u>										
Peoples Bank	08-29-19	1.98	09-29-20	7000008680	CD	FFCB	500,000	Federal Reserve	500,000	
Peoples Bank	11-25-19	1.98	12-25-20	7000010066	CD	TVAA	500,000	Federal Reserve	500,000	
				TOTAL OPERATIONS & MAINT FUND INVESTMENTS						1,000,000
<u>Operations & Maintenance Restricted</u>										
Peoples Bank	03-21-19	0.20	n/a	CDB Trust	Market	FDIC	174,159	Federal Reserve	174,159	
				TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS						174,159
<u>Auxiliary - Bookstore</u>										
First Trust Bank of Illinois	08-10-20	0.45	08-10-21	8137317	CD	FNMA	500,000	Independent Bankers Bank	500,000	
Iroquois Federal	05-07-19	2.75	11-07-20	61305	CD	FNMA	500,000	Commerce Bank	500,000	
Peoples Bank	08-29-19	1.98	09-29-20	7000008687	CD	FFCB	500,000	Federal Reserve	500,000	
				TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS						1,500,000
<u>Auxiliary - Others</u>										
Iroquois Federal	01-14-20	1.81	01-14-21	70055	CD	GNMA	1,000,000	Commerce Bank	1,000,000	
Midland States Bank	01-29-20	0.50	n/a	81000817504	ICS	FDIC	1,005,381	Federal Reserve	1,005,381	
				TOTAL AUXILIARY - OTHERS FUND INVESTMENTS						2,005,381
<u>Working Cash</u>										
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,408,230	Commerce Bank	3,408,230	
				TOTAL WORKING CASH FUND INVESTMENTS						3,408,230
				GRAND TOTAL INVESTMENTS HELD						9,087,770
								August 31, 2020		

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

First Trust Bank of Illinois	500,000
Iroquois Federal	4,908,230
Midland States Bank	1,005,381
Peoples Bank	2,674,159

TOTAL INVESTMENTS HELD - August 31, 2020 \$ **9,087,770**

TOTAL INVESTMENTS HELD - July 31, 2020 \$ **9,084,210**

TOTAL CHANGE IN INVESTMENTS \$ **3,560**

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	23
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	645
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	2,892

TOTAL FUND CHANGES - August 31, 2020 \$ **3,560**

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	\$ 4,293,090	\$ 1,000,000	\$ 5,293,090
O & M	4,412,942	1,000,000	5,412,942
Auxiliary - Bookstore	<u>2,116,623</u>	<u>1,500,000</u>	<u>3,616,623</u>
Sub-total Operating funds and Bookstore	10,822,655	3,500,000	14,322,655
Auxiliary - Others	1,521,805	2,005,381	3,527,186
O & M (Restricted)	687,968	174,159	862,127
Bond & Interest	1,392,239	0	1,392,239
Restricted	(279,896)	0	(279,896)
Working Cash	0	3,408,230	3,408,230
Liability, Protection & Settlement	2,125,153	0	2,125,153
Audit	82,060	0	82,060
TOTAL as of August 31, 2020	\$ 16,351,984	\$ 9,087,770	\$ 25,439,754

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

EDUCATION FUND

8/6/2020	81,312.88	
8/13/2020	90,413.69	
8/20/2020	51,333.15	
8/26/2020	104,513.00	
8/27/2020	261,312.13	588,884.85

OPERATIONS & MAINTENANCE FUND

8/6/2020	56,344.83	
8/13/2020	23,378.82	
8/20/2020	9,913.47	
8/27/2020	56,616.77	146,253.89

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

8/6/2020	42,472.00	
8/13/2020	92,808.35	
8/27/2020	28,031.32	163,311.67

AUXILIARY FUND

8/6/2020	1,024.84	
8/13/2020	7,927.13	
8/18/2020	230.00	
8/20/2020	55,570.33	
8/27/2020	70,585.91	135,338.21

RESTRICTED FUND

8/6/2020	4,703.19	
8/13/2020	14,725.13	
8/20/2020	102,952.88	
8/27/2020	16,341.26	138,722.46

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

8/13/2020	5,789.00	
8/20/2020	12,336.82	
8/27/2020	2,580.99	20,706.81

WORKING CASH FUND

-

IMPREST

PAYROLL AND RELATED BILLS

8/14/2020

683,930.75

8/28/2020

525,916.63

1,209,847.38

TOTAL

2,403,065.27

OPERATING ACCOUNT

Check Numbers

239826-240295

1,509,014.30

238172 - VOID

Electronic Transfers

230.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

480048-480091

14,623.87

Electronic Transfers

879,197.10

TOTAL ACCOUNTS

2,403,065.27

Date: _____

Attest: _____

Recommendation:

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

Approved:

Chair
09/14/20

Secretary

Report of the President**Finance Item****(3) Purchase Order Requisitions over \$5,000**

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. CAE Healthcare	Health Careers	\$48,731.60	Instructional equipment
2. Carlile Group	Institutional	\$7,740.00	Architectural service
3. CDW Government	Instr Tech ITS	\$5,246.50 \$7,620.00	Instructional supplies Software maintenance
4. Dell Inc	TS/UB	\$9,196.77	Office supplies
5. Delta Bldg Tech	PPD	\$12,881.00	Building improvement
6. Dude Solutions	PPD	\$7,502.58	Contractual service
7. ExcelEdge	UB/TS	\$6,000.00	Instructional supplies
8. GLK Workforce	Institutional	\$17,200.00	MOU shared costs
9. Greenhouse Megastore	PPD	\$6,769.76	Contractual service
10. Insight Public Sector	ITS	\$7,353.78	Switch
11. Kankakee County	Institutional	\$19,194.34	MOU shared costs
12. Kankakee Federation of Labor**	HCCTP	\$10,000.00	Rental fee
13. Krull, William**	HCCTP	\$30,000.00	Contractual service
14. Labstats	ITS	\$8,472.00	Software maintenance
15. Midwest Library Serv**	MML	\$8,000.00	Books
16. NILRC	MML	\$7,234.50	Subscription expense
17. People 4 U Inc**	PPD	\$7,352.00	Contractual service
18. Ralston, Curtis**	HCCTP	\$30,000.00	Contractual service
19. Rapid Assembly	Automotive	\$5,413.29	Instructional supplies

20. Rasmussen College	WIOA	\$5,812.00	Client tuition
21. Transformative Growth Counseling	Student Affairs	\$8,164.00	Professional service
22. Tutoreye Inc	TS	\$8,000.00	Contractual service
23. Univ of IL	MML	\$6,265.57	Subscription

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

9/14/20

Report of the President

Finance Item

(3) Approval of Special Bill

Beth Murrell

Date of Issuance: August 18, 2020
(For Board Approval: September 14, 2020)

<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	\$230.00
		Total Auxiliary Fund	\$230.00
		Total All Funds	\$230.00

Kankakee Community College
 AP Check Register
 08/06/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239826	AEP Energy	Electric Service	0276Q88573000	636.50
0239826	AEP Energy	Electric Service	0276Q88573000	1,750.36
*****	+++ Check Total +++			-----
0239826				2,386.86
0239827	AEP Energy	Electric Service	0276Q76573000	6.88
0239827	AEP Energy	Electric Service	0276Q76573000	18.93
*****	+++ Check Total +++			-----
0239827				25.81
0239828	AEP Energy	Electric Service	0276Q80573000	893.41
0239828	AEP Energy	Electric Service	0276Q80573000	382.89
*****	+++ Check Total +++			-----
0239828				1,276.30
0239829	AEP Energy	Electric Service	0276Q76573000	26,388.28
0239829	AEP Energy	Electric Service	0276Q76573000	11,309.26
*****	+++ Check Total +++			-----
0239829				37,697.54
0239830	AEP Energy	Electric Service	0276Q81573000	1,293.80
*****	+++ Check Total +++			-----
0239830				1,293.80
0239831	AEP Energy	Electric Service	0276Q76573000	12.48
*****	+++ Check Total +++			-----
0239831				12.48
0239832	David Anderson	SAC Expense	0565X65279CJC	150.00
*****	+++ Check Total +++			-----
0239832				150.00
0239833	Aqua IL	Water & Sewer	0276Q76574000	16.11
0239833	Aqua IL	Water & Sewer	0276Q76574000	90.19
*****	+++ Check Total +++			-----
0239833				106.30
0239834	Aqua IL	Water & Sewer	0276Q76574000	33.28
0239834	Aqua IL	Water & Sewer	0276Q76574000	186.36
*****	+++ Check Total +++			-----
0239834				219.64
0239835	Aqua IL	Water & Sewer	0276Q76574000	1,761.31
0239835	Aqua IL	Water & Sewer	0276Q76574000	3,682.73
*****	+++ Check Total +++			-----
0239835				5,444.04
0239836	Aqua IL	Water & Sewer	0276Q80574000	172.31
0239836	Aqua IL	Water & Sewer	0276Q80574000	360.30
*****	+++ Check Total +++			-----
0239836				532.61
0239837	Aqua IL	Water & Sewer	0276Q88574000	62.15
0239837	Aqua IL	Water & Sewer	0276Q88574000	129.96
*****	+++ Check Total +++			-----
0239837				192.11

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 Kankakee Community College
 AP Check Register
 08/06/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239838	Aqua IL	Water & Sewer	0276Q88574000	9.89
0239838	Aqua IL	Water & Sewer	0276Q88574000	20.68
*****	+++ Check Total +++			-----
0239838				30.57
0239839	Aqua IL	Water & Sewer	0276Q76574000	24.59
0239839	Aqua IL	Water & Sewer	0276Q76574000	51.42
*****	+++ Check Total +++			-----
0239839				76.01
0239840	Aqua IL	Water & Sewer	0276Q81574000	70.13
0239840	Aqua IL	Water & Sewer	0276Q81574000	122.73
*****	+++ Check Total +++			-----
0239840				192.86
0239841	Aqua IL	Water & Sewer	0276Q88574000	33.28
0239841	Aqua IL	Water & Sewer	0276Q88574000	186.36
*****	+++ Check Total +++			-----
0239841				219.64
0239842	Aqua IL	Water & Sewer	0276Q81574000	15.17
0239842	Aqua IL	Water & Sewer	0276Q81574000	84.97
*****	+++ Check Total +++			-----
0239842				100.14
0239843	AT&T	Phone Service	0276Q76575000	33.60
*****	+++ Check Total +++			-----
0239843				33.60
0239844	AT&T	Internet Service	06161C4539000	42.11
*****	+++ Check Total +++			-----
0239844				42.11
0239845	AT&T	Internet Service	06160C4539000	25.74
*****	+++ Check Total +++			-----
0239845				25.74
0239846	Elizabeth Barajas	Client Supplies	06491KY596613	106.83
*****	+++ Check Total +++			-----
0239846				106.83
0239847	BDO	Computer Hardware	0188E88587010	30,567.00
0239847	BDO	Computer Hardware	0188E88587010	20,280.00
*****	+++ Check Total +++			-----
0239847				50,847.00
0239848	Tasha N. Blanchette	Optical Reim	0565X65529000	31.77
0239848	Tasha N. Blanchette	Optical Reim	0186Q86521025	95.29
*****	+++ Check Total +++			-----
0239848				127.06
0239849	Burriss Equipment Co	Grounds Maint	0273Q73541040	129.56
*****	+++ Check Total +++			-----
0239849				129.56

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 Kankakee Community College
 AP Check Register
 08/06/20

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239850	Caan Academy of Nur	Client Tuition	06491KS596300	4,237.00
*****	+++ Check Total +++			-----
0239850				4,237.00
0239851	CDW Government Inc	Computer Hardware	0188E8854BOND	440.00
0239851	CDW Government Inc	Instr Supplies	0113T17544020	223.63
*****	+++ Check Total +++			-----
0239851				663.63
0239852	CenturyLink Communi	Phone Service	0276Q76575000	344.56
0239852	CenturyLink Communi	Phone Service	0276Q76575000	104.86
*****	+++ Check Total +++			-----
0239852				449.42
0239853	Christiansen Auto	Vehicle Maint	0275Q75541050	379.19
0239853	Christiansen Auto	Vehicle Maint	0275Q75541050	104.00
*****	+++ Check Total +++			-----
0239853				483.19
0239854	Contech Msi Co	Bldg Improvements	0371CDB584000	42,472.00
*****	+++ Check Total +++			-----
0239854				42,472.00
0239855	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0239855				52.00
0239856	Oxygen Funding Inc	Contractual Serv	0111M13534000	1,446.33
0239856	Oxygen Funding Inc	Contractual Serv	0111M13534000	5,042.50
0239856	Oxygen Funding Inc	Contractual Serv	0111M13534000	1,398.06
*****	+++ Check Total +++			-----
0239856				7,886.89
0239857	Fisher Scientific C	Instr Supplies	0114H14541020	353.57
0239857	Fisher Scientific C	Instr Supplies	0114H14541020	47.69
*****	+++ Check Total +++			-----
0239857				401.26
0239858	Christopher A. Gibs	Instr Supplies	0114H17541020	79.41
0239858	Christopher A. Gibs	Instr Supplies	0114H17541020	49.96
0239858	Christopher A. Gibs	Membership Dues	0114H17546000	30.00
*****	+++ Check Total +++			-----
0239858				159.37
0239859	Robert M. Gifford	Optical Reim	0186Q86521025	972.34
*****	+++ Check Total +++			-----
0239859				972.34
0239860	Heritage FS Inc	Team Raised Expense	0564Q24553040	508.00
0239860	Heritage FS Inc	Team Raised Expense	0564Q24553040	64.40
*****	+++ Check Total +++			-----
0239860				572.40
0239861	Home Depot Pro	Maint Supplies	0272Q88541040	84.00
0239861	Home Depot Pro	Maint Supplies	0272Q88541040	79.66
0239861	Home Depot Pro	Service Equipment	0272Q87587000	770.02

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Kankakee Community College
AP Check Register
08/06/20

Beth Munley Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239861	Home Depot Pro	Service Equipment	0272Q87587000	77.77
0239861	Home Depot Pro	Service Equipment	0272Q88587000	764.34
*****	+++ Check Total +++			-----
0239861				1,775.79
0239862	Kankakee Disposal	Refuse Disposal	0276Q87577000	44.29
0239862	Kankakee Disposal	Refuse Disposal	0276Q88577000	191.89
0239862	Kankakee Disposal	Refuse Disposal	0276Q81577000	247.60
0239862	Kankakee Disposal	Refuse Disposal	0276Q76577000	866.60
*****	+++ Check Total +++			-----
0239862				1,350.38
0239863	Jennifer Jayne Hugg	Instr Supplies	0111S30541020	277.27
*****	+++ Check Total +++			-----
0239863				277.27
0239864	IL Council of Comm	Marketing Expense	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0239864				1,500.00
0239865	IL Dept of Innovati	Contractual Serv	0188E88539000	279.50
0239865	IL Dept of Innovati	Contractual Serv	0124Y24539000	838.50
*****	+++ Check Total +++			-----
0239865				1,118.00
0239866	IL Student Assistan	Tuition Expense	0100000139010	1,037.00
*****	+++ Check Total +++			-----
0239866				1,037.00
0239867	Joliet Junior Colle	Contractual Instr	0142Z45538000	1,400.00
*****	+++ Check Total +++			-----
0239867				1,400.00
0239868	Kankakee Ace Hardwa	Building Maint	0271Q71541040	7.17
0239868	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	46.99
0239868	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	13.69
0239868	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	12.47
0239868	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	13.22
0239868	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	9.99
0239868	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	36.01
0239868	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	38.37
*****	+++ Check Total +++			-----
0239868				177.91
0239869	Kankakee Community	Instr Supplies	0181A13541020	45.00
0239869	Kankakee Community	Instr Supplies	06160C6541020	18.00
*****	+++ Check Total +++			-----
0239869				63.00
0239870	Scott Thomas Kistle	Dental Reim	0186Q86521030	150.00
*****	+++ Check Total +++			-----
0239870				150.00
0239871	Patrick J. Klette	Training Expense	0113T16541090	420.00
*****	+++ Check Total +++			-----
0239871				420.00

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 Kankakee Community College
 AP Check Register
 08/06/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239872	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			----- 1,470.00
0239872				
0239873	McCullough Implemen	Grounds Maint	0273Q73541040	118.67
*****	+++ Check Total +++			----- 118.67
0239873				
0239874	Menards	Building Maint	0271Q71541040	15.30
*****	+++ Check Total +++			----- 15.30
0239874				
0239875	Pitney Bowes Inc	Postage	06410DU544030	63.50
0239875	Pitney Bowes Inc	Postage	0278Q78544030	2.15
0239875	Pitney Bowes Inc	Postage	0183I83544030	1.00
0239875	Pitney Bowes Inc	Postage	0182Q85544030	83.65
0239875	Pitney Bowes Inc	Postage	0182Q83544030	5.65
0239875	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0239875	Pitney Bowes Inc	Postage	0181I84544030	0.50
0239875	Pitney Bowes Inc	Postage	0134X34544030	0.50
0239875	Pitney Bowes Inc	Postage	0131X31544030	24.90
*****	+++ Check Total +++			----- 182.85
0239875				
0239876	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	804.00
*****	+++ Check Total +++			----- 804.00
0239876				
0239877	Quincy Compressor	Contractual Serv	0271Q88539000	477.18
0239877	Quincy Compressor	Contractual Serv	0271Q88539000	0.00
0239877	Quincy Compressor	Contractual Serv	0271Q88539000	30.00
*****	+++ Check Total +++			----- 507.18
0239877				
0239878	Robbins Schwartz	Professional Serv	0186Q86535000	2,090.00
*****	+++ Check Total +++			----- 2,090.00
0239878				
0239879	Rogers Supply Co In	Instr Supplies	0113T12541020	3.75
*****	+++ Check Total +++			----- 3.75
0239879				
0239880	Scantron	Software Maint	0114H11539000	1,985.00
*****	+++ Check Total +++			----- 1,985.00
0239880				
0239881	Service Sanitation	Equipment Rental	0564Q28561000	115.00
0239881	Service Sanitation	Equipment Rental	0564Q28561000	150.00
*****	+++ Check Total +++			----- 265.00
0239881				
0239882	Staples	Office Supplies	0278Q79541010	9.49
*****	+++ Check Total +++			----- 9.49
0239882				

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 Kankakee Community College
 AP Check Register
 08/06/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239883	Tholens	Grounds Maint	0273Q73541040	80.00
0239883	Tholens	Grounds Maint	0273Q73541040	35.99
0239883	Tholens	Grounds Maint	0273Q73541040	450.00
0239883	Tholens	Grounds Maint	0273Q73541040	44.97
0239883	Tholens	Credit	0273Q73541040	-44.97
*****	+++ Check Total +++			-----
0239883				565.99
0239884	United Parcel Servi	Shipping Charges	0562Q62544030	5.67
0239884	United Parcel Servi	Shipping Charges	0131X31544030	9.90
*****	+++ Check Total +++			-----
0239884				15.57
0239885	United Pipe & Suppl	Maint Supplies	0271Q88541040	173.20
0239885	United Pipe & Suppl	Maint Supplies	0271Q81541040	76.53
0239885	United Pipe & Suppl	Maint Supplies	0271Q81541040	173.20
0239885	United Pipe & Suppl	Maint Supplies	0271Q81541040	271.89
0239885	United Pipe & Suppl	Maint Supplies	0271Q81541040	271.89
0239885	United Pipe & Suppl	Maint Supplies	0271Q81541040	76.53
0239885	United Pipe & Suppl	Maint Supplies	0271Q81541040	0.00
*****	+++ Check Total +++			-----
0239885				1,043.24
0239886	USDA-RD	Client Support	06491LA596720	200.00
*****	+++ Check Total +++			-----
0239886				200.00
0239887	Jessica L. Watson	Local Travel	06410DU552000	10.01
*****	+++ Check Total +++			-----
0239887				10.01
0239888	Xerox Corp	Copier Lease	0123Y42534000	1,534.27
0239888	Xerox Corp	Copier Lease	0123Y42534000	1,706.43
*****	+++ Check Total +++			-----
0239888				3,240.70
0239889	*****	Student Refund	0100000133000	200.00
*****	+++ Check Total +++			-----
0239889				200.00
0239890	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0239890				40.00
0239891	*****	Financial Aid Award	0100000133000	1,308.41
*****	+++ Check Total +++			-----
0239891				1,308.41
0239892	*****	Cares Student Fundi	0100000133000	1,800.00
*****	+++ Check Total +++			-----
0239892				1,800.00
0239893	*****	Student Refund	0100000133000	100.61
*****	+++ Check Total +++			-----
0239893				100.61

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239894	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			----- 250.00
0239895	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			----- 40.00
0239896	*****	Student Refund	0100000133000	460.84
*****	+++ Check Total +++			----- 460.84
0239897	*****	Student Refund	0100000133000	125.00
*****	+++ Check Total +++			----- 125.00
0239898	*****	Student Refund	0100000133000	118.67
*****	+++ Check Total +++			----- 118.67
				=====
TOTAL				185,857.74

Kankakee Community College
 AP Check Register
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Beth Minley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239899	Al Locksmith Servic	Keys	0271Q71541040	15.00
*****	+++ Check Total +++			----- 15.00
0239899				15.00
0239900	ACEN	Membership Dues	0114A21546000	9,900.00
*****	+++ Check Total +++			----- 9,900.00
0239900				9,900.00
0239901	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			----- 393.66
0239901				393.66
0239902	Airgas North Centra	Building Maint	0271Q71541040	52.61
*****	+++ Check Total +++			----- 52.61
0239902				52.61
0239903	Aquaponics Source	Instr Supplies	0113T26541020	133.90
0239903	Aquaponics Source	Instr Supplies	0113T26541020	119.70
0239903	Aquaponics Source	Instr Supplies	0113T26541020	211.80
0239903	Aquaponics Source	Instr Supplies	0113T26541020	73.90
0239903	Aquaponics Source	Instr Supplies	0113T26541020	11.90
0239903	Aquaponics Source	Instr Supplies	0113T26541020	34.95
0239903	Aquaponics Source	Instr Supplies	0113T26541020	49.90
0239903	Aquaponics Source	Instr Supplies	0113T26541020	95.00
*****	+++ Check Total +++			----- 731.05
0239903				731.05
0239904	John Deere Financia	Grounds Maint	0273Q73541040	0.94
*****	+++ Check Total +++			----- 0.94
0239904				0.94
0239905	Assoc of Fundraisin	Membership Dues	0181I84546000	400.00
*****	+++ Check Total +++			----- 400.00
0239905				400.00
0239906	Barnes & Noble Attn	Client Supplies	06491KS596600	78.00
*****	+++ Check Total +++			----- 78.00
0239906				78.00
0239907	Zachary Bee	Client Supplies	06491LS596620	450.00
*****	+++ Check Total +++			----- 450.00
0239907				450.00
0239908	Benefit Planning Co	Flexible Spending	0186Q86529040	475.20
*****	+++ Check Total +++			----- 475.20
0239908				475.20
0239909	Blackbaud	Software Maint	0181I84544020	28,636.80
*****	+++ Check Total +++			----- 28,636.80
0239909				28,636.80
0239910	BSN Sports	Office Supplies	06861CA541010	520.00
0239910	BSN Sports	Athletic Expense	0564Q24541090	107.40
0239910	BSN Sports	Athletic Expense	0564Q24541090	119.40
0239910	BSN Sports	Athletic Expense	0564Q24541090	998.00
0239910	BSN Sports	Athletic Expense	0564Q24541090	0.00

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 Kankakee Community College
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 08/13/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239910	BSN Sports	Athletic Expense	0564Q24541090	322.20
0239910	BSN Sports	Athletic Expense	0564Q24541090	171.00
0239910	BSN Sports	Athletic Expense	0564Q24541090	0.00
0239910	BSN Sports	Athletic Expense	0564Q24541090	0.00
0239910	BSN Sports	Athletic Expense	0564Q24541090	33.00
0239910	BSN Sports	Office Supplies	06861CA541010	15.00
*****	+++ Check Total +++			-----
0239910				2,286.00
0239911	Burriss Equipment Co	Vehicle Maint	0275Q75541050	1,730.98
*****	+++ Check Total +++			-----
0239911				1,730.98
0239912	Central IL Transpor	Grounds Maint	0273Q73541041	632.50
*****	+++ Check Total +++			-----
0239912				632.50
0239913	Grace L. Chaplin	Client Stipend	06491LY596227	125.00
*****	+++ Check Total +++			-----
0239913				125.00
0239914	Cintas	Uniform Expense	0272Q72539000	112.25
*****	+++ Check Total +++			-----
0239914				112.25
0239915	CED Bradley	Building Maint	0271Q71541040	243.08
*****	+++ Check Total +++			-----
0239915				243.08
0239916	DEX	Advertising	0183I83547000	29.00
*****	+++ Check Total +++			-----
0239916				29.00
0239917	Harold J. Dotson, I	Safety Supplies	0271Q71541090	85.00
*****	+++ Check Total +++			-----
0239917				85.00
0239918	Elara	Engineering Serv	0371P19533000	5,970.00
*****	+++ Check Total +++			-----
0239918				5,970.00
0239919	Chenille J. Evans	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0239919				500.00
0239920	Glade Plumbing & He	HVAC Upgrade	0371P18584000	86,838.35
*****	+++ Check Total +++			-----
0239920				86,838.35
0239921	Grundy Supply	Custodial Supplies	0272Q72541040	828.80
0239921	Grundy Supply	Custodial Supplies	0272Q72541040	920.00
0239921	Grundy Supply	Custodial Supplies	0272Q72541040	837.12
0239921	Grundy Supply	Custodial Supplies	0272Q72541040	1,080.00
0239921	Grundy Supply	Custodial Supplies	0272Q72541040	901.12
*****	+++ Check Total +++			-----
0239921				4,567.04

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Kankakee Community College
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08/13/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239922	Heartland Comm Coll	Rent Expense	06491A9560002	1,075.00
0239922	Heartland Comm Coll	Rent Expense	06491A9560002	1,075.00
*****	+++ Check Total +++			-----
0239922				2,150.00
0239923	Jennifer Jayne Hugg	Instr Supplies	0111S30541020	72.77
0239923	Jennifer Jayne Hugg	Instr Supplies	0111S30541020	167.75
*****	+++ Check Total +++			-----
0239923				240.52
0239924	IdentiSys	Equipment Maint	1274Q99534000	437.00
*****	+++ Check Total +++			-----
0239924				437.00
0239925	Jessica L. Ifft	Client Supplies	06491LA596620	298.00
*****	+++ Check Total +++			-----
0239925				298.00
0239926	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0239926				1,167.00
0239927	Impress Printing &	Advertising	0181I84547000	1,334.65
*****	+++ Check Total +++			-----
0239927				1,334.65
0239928	Kankakee Community	Client Tuition	06491KS596300	252.00
0239928	Kankakee Community	Meeting Expense	0183I83551000	39.00
0239928	Kankakee Community	Central Supplies	0182Q85541010	120.00
0239928	Kankakee Community	Central Supplies	0182Q82541010	177.34
0239928	Kankakee Community	Central Supplies	0138X36541010	157.20
0239928	Kankakee Community	Central Supplies	0134X34541010	101.28
0239928	Kankakee Community	Central Supplies	0131X31541010	146.61
0239928	Kankakee Community	Central Supplies	0114H14546000	3.60
*****	+++ Check Total +++			-----
0239928				997.03
0239929	Kankakee Community	Petty Cash	06320DS541020	21.99
0239929	Kankakee Community	Petty Cash	0182Q83599011	34.95
0239929	Kankakee Community	Petty Cash	0119A43551000	17.99
0239929	Kankakee Community	Petty Cash	0111M13541020	9.87
*****	+++ Check Total +++			-----
0239929				84.80
0239930	Kankakee Country Cl	Meeting Expense	0181R81551000	53.61
0239930	Kankakee Country Cl	Meeting Expense	0181I84551000	78.93
*****	+++ Check Total +++			-----
0239930				132.54
0239931	Kankakee Postmaster	Postage	0278Q78544030	0.15
*****	+++ Check Total +++			-----
0239931				0.15
0239932	Kankakee Postmaster	Postage	0138W38544030	1.29
0239932	Kankakee Postmaster	Postage	0114A19544030	1.51

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08/13/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239932	Kankakee Postmaster	Postage	0564Q28544030	0.65
0239932	Kankakee Postmaster	Postage	0182Q85544030	4.58
0239932	Kankakee Postmaster	Postage	0138X36544030	0.64
0239932	Kankakee Postmaster	Postage	0181I84544030	0.64
*****	+++ Check Total +++			-----
0239932				9.31
0239933	Kiwanis Club of Kan	Membership Dues	0181I84546000	100.00
*****	+++ Check Total +++			-----
0239933				100.00
0239934	Kone Inc	Contractual Serv	0271Q71539000	13,566.72
*****	+++ Check Total +++			-----
0239934				13,566.72
0239935	Konematic	Contractual Serv	0271Q71539000	1,682.65
*****	+++ Check Total +++			-----
0239935				1,682.65
0239936	Law Enforcement Tra	Instr Supplies	0113T18541020	250.00
*****	+++ Check Total +++			-----
0239936				250.00
0239937	Link Media Outdoor	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0239937				250.00
0239938	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0239938				1,470.00
0239939	LS Coding & Educati	Client Tuition	06491KS596300	1,001.25
*****	+++ Check Total +++			-----
0239939				1,001.25
0239940	MAB Paints	Paint Supplies	0271Q71541040	95.32
*****	+++ Check Total +++			-----
0239940				95.32
0239941	Maxient LLC	Software Maint	1286Q86552SSS	5,250.00
*****	+++ Check Total +++			-----
0239941				5,250.00
0239942	McCullough Implemen	Grounds Maint	0273Q73541040	407.32
0239942	McCullough Implemen	Grounds Maint	0273Q73541040	130.38
*****	+++ Check Total +++			-----
0239942				537.70
0239943	Medline Industries	Instr Supplies	0114H12541020	15.30
*****	+++ Check Total +++			-----
0239943				15.30
0239944	Menards	Custodial Supplies	0272Q72541040	24.85
*****	+++ Check Total +++			-----
0239944				24.85

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 Kankakee Community College
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 08/13/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239945	Mercedes Scientific	Instr Supplies	0114H14541020	84.00
0239945	Mercedes Scientific	Instr Supplies	0114H14541020	67.50
0239945	Mercedes Scientific	Instr Supplies	0114H14541020	33.96
*****	+++ Check Total +++			-----
0239945				185.46
0239946	Kelly A. Myers	Phone Service	0181I84575000	359.31
*****	+++ Check Total +++			-----
0239946				359.31
0239947	NILRC	Subscription	06861CA546000	1,809.15
*****	+++ Check Total +++			-----
0239947				1,809.15
0239948	Office Depot Corp S	Office Supplies	0113T18541020	74.99
0239948	Office Depot Corp S	Office Supplies	0113T18541020	19.99
*****	+++ Check Total +++			-----
0239948				94.98
0239949	Rene M. Parks	Local Travel	06410DU552000	63.94
*****	+++ Check Total +++			-----
0239949				63.94
0239950	Pitney Bowes Inc	Postage	06490A9544030	0.50
0239950	Pitney Bowes Inc	Postage	06440DT544030	5.60
0239950	Pitney Bowes Inc	Postage	06410DU544030	153.50
0239950	Pitney Bowes Inc	Postage	0564Q28544030	0.65
0239950	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0239950	Pitney Bowes Inc	Postage	0182Q85544030	401.35
0239950	Pitney Bowes Inc	Postage	0181R81544030	84.70
0239950	Pitney Bowes Inc	Postage	0181I84544030	3.50
0239950	Pitney Bowes Inc	Postage	0141Z41544030	3.30
0239950	Pitney Bowes Inc	Postage	0138X36544030	1.00
0239950	Pitney Bowes Inc	Postage	0134X34544030	91.80
0239950	Pitney Bowes Inc	Postage	0131X31544030	20.65
0239950	Pitney Bowes Inc	Postage	0113A15544030	9.00
*****	+++ Check Total +++			-----
0239950				776.05
0239951	Pocket Nurse	Instr Supplies	0114H21541020	399.95
0239951	Pocket Nurse	Instr Supplies	0114H21541020	46.50
*****	+++ Check Total +++			-----
0239951				446.45
0239952	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0239952				102.00
0239953	Rasmussen College A	Client Tuition	06491KA596300	2,531.00
0239953	Rasmussen College A	Client Supplies	06491KA596600	75.00
*****	+++ Check Total +++			-----
0239953				2,606.00
0239954	Rogers Supply Co In	Building Maint	0271Q71541040	31.53
*****	+++ Check Total +++			-----
0239954				31.53

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 08/13/20

Beth Newberry

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239955	Staples	Office Supplies	0182Q85541010	77.42
*****	+++ Check Total +++			----- 77.42
0239956	Techno Aide	Instr Supplies	0114H15541020	828.00
0239956	Techno Aide	Instr Supplies	0114H15541020	23.87
*****	+++ Check Total +++			----- 851.87
0239957	Lamika D. Terrell	Client Supplies	06491KA596600	98.00
*****	+++ Check Total +++			----- 98.00
0239958	Trimdata Corp	Software Maint	0562Q62534000	6,000.00
*****	+++ Check Total +++			----- 6,000.00
0239959	United Parcel Servi	Shipping Charges	0562Q62544030	174.83
0239959	United Parcel Servi	Shipping Charges	0131X31544030	6.61
0239959	United Parcel Servi	Shipping Charges	0121Y21544030	5.34
*****	+++ Check Total +++			----- 186.78
0239960	University of Illin	Membership Dues	0121Y21546000	11,787.00
*****	+++ Check Total +++			----- 11,787.00
0239961	Visix Inc	Computer Hardware	0188E8854BOND	2,429.00
0239961	Visix Inc	Computer Hardware	0188E8854BOND	200.00
0239961	Visix Inc	Computer Hardware	0188E8854BOND	19.10
*****	+++ Check Total +++			----- 2,648.10
0239962	VWR Education LLC d	Instr Supplies	0114H14541020	288.80
0239962	VWR Education LLC d	Instr Supplies	0114H14541020	241.89
*****	+++ Check Total +++			----- 530.69
0239963	Wesco Enterprises	Instr Supplies	06860CA541020	2,759.40
0239963	Wesco Enterprises	Instr Supplies	06860CA541020	315.80
0239963	Wesco Enterprises	Instr Supplies	06860CA541020	219.80
0239963	Wesco Enterprises	Instr Supplies	06860CA541020	279.80
0239963	Wesco Enterprises	Instr Supplies	06860CA541020	593.70
0239963	Wesco Enterprises	Instr Supplies	06860CA541020	385.00
0239963	Wesco Enterprises	Instr Supplies	06860CA541020	435.14
*****	+++ Check Total +++			----- 4,988.64
0239964	Elena Ercolino	1A Mileage	06491LA596120	88.56
*****	+++ Check Total +++			----- 88.56
0239965	*****	Cares Student Fundi	0100000133000	607.66
*****	+++ Check Total +++			----- 607.66

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 08/13/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239966	*****	Cares Student Fundi	0100000133000	418.83
*****	+++ Check Total +++			----- 418.83
0239967	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0239968	*****	Cares Student Fundi	0100000133000	850.00
*****	+++ Check Total +++			----- 850.00
0239969	*****	Financial Aid Award	0100000133000	70.30
*****	+++ Check Total +++			----- 70.30
0239970	*****	Cares Student Fundi	0100000133000	750.00
*****	+++ Check Total +++			----- 750.00
0239971	*****	Financial Aid Award	0100000133000	227.00
*****	+++ Check Total +++			----- 227.00
0239972	*****	Cares Student Fundi	0100000133000	103.00
*****	+++ Check Total +++			----- 103.00
0239973	*****	Cares Student Fundi	0100000133000	269.97
*****	+++ Check Total +++			----- 269.97
0239974	*****	Cares Student Fundi	0100000133000	632.86
*****	+++ Check Total +++			----- 632.86
0239975	*****	Financial Aid Award	0100000133000	43.78
*****	+++ Check Total +++			----- 43.78
0239976	*****	Financial Aid Award	0100000133000	587.86
*****	+++ Check Total +++			----- 587.86
0239977	*****	Cares Student Fundi	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0239978	*****	Student Refund	0100000133000	64.39
*****	+++ Check Total +++			----- 64.39
0239979	*****	Financial Aid Award	0100000133000	2,673.00
0239979	*****	Financial Aid Award	0100000133000	2,672.00
*****	+++ Check Total +++			----- 2,672.00

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 Kankakee Community College
 AP Check Register
 08/13/20

Bill Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239979				5,345.00
0239980	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			----- 774.00
0239981	*****	Student Refund	0100000133000	58.00
*****	+++ Check Total +++			----- 58.00
0239982	*****	SEOG Award	0100000133000	75.00
0239982	*****	Financial Aid Award	0100000133000	387.00
*****	+++ Check Total +++			----- 462.00
0239983	*****	Cares Student Fundi	0100000133000	1,451.00
*****	+++ Check Total +++			----- 1,451.00
0239984	*****	Financial Aid Award	0100000133000	402.00
*****	+++ Check Total +++			----- 402.00
0239985	*****	Cares Student Fundi	0100000133000	1,418.95
*****	+++ Check Total +++			----- 1,418.95
0239986	*****	Financial Aid Award	0100000133000	59.60
*****	+++ Check Total +++			----- 59.60
0239987	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			----- 774.00
0239988	*****	Cares Student Fundi	0100000133000	543.74
*****	+++ Check Total +++			----- 543.74
0239989	*****	Cares Student Fundi	0100000133000	1,461.94
*****	+++ Check Total +++			----- 1,461.94
0239990	*****	Student Refund	0100000133000	176.41
*****	+++ Check Total +++			----- 176.41
0239991	*****	Financial Aid Award	0100000133000	664.00
*****	+++ Check Total +++			----- 664.00
0239992	*****	Cares Student Fundi	0100000133000	700.00
*****	+++ Check Total +++			----- 700.00
0239993	*****	Cares Student Fundi	0100000133000	1,066.21

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Beth Nunnally

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239993	+++ Check Total +++			----- 1,066.21
0239994 ***** 0239994	***** +++ Check Total +++	Student Refund	0100000133000	460.84 ----- 460.84
0239995 ***** 0239995	***** +++ Check Total +++	Cares Student Fundi	0100000133000	143.12 ----- 143.12
0239996 0239996 ***** 0239996	***** ***** +++ Check Total +++	SEOG Award Cares Student Fundi	0100000133000 0100000133000	150.00 116.00 ----- 266.00
0239997 ***** 0239997	***** +++ Check Total +++	Student Refund	0100000133000	884.45 ----- 884.45
0239998 ***** 0239998	***** +++ Check Total +++	Financial Aid Award	0100000133000	88.29 ----- 88.29
0239999 ***** 0239999	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,045.94 ----- 1,045.94
0240000 ***** 0240000	***** +++ Check Total +++	Financial Aid Award	0100000133000	274.00 ----- 274.00
0240001 ***** 0240001	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,476.58 ----- 1,476.58
0240002 ***** 0240002	***** +++ Check Total +++	Financial Aid Award	0100000133000	66.22 ----- 66.22
TOTAL				=====
				235,042.12

Kankakee Community College
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Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240017	Adcraft Printers	Office Supplies	0181R81541010	328.22
0240017	Adcraft Printers	Central Supplies	0569Q69548000	1,044.60
*****	+++ Check Total +++			-----
0240017				1,372.82
0240018	Alert Services Inc	Athletic Supplies	0564Q28541090	207.60
0240018	Alert Services Inc	Athletic Supplies	0564Q28541090	92.20
0240018	Alert Services Inc	Athletic Supplies	0564Q28541090	144.30
0240018	Alert Services Inc	Athletic Supplies	0564Q28541090	18.00
0240018	Alert Services Inc	Athletic Supplies	0564Q28541090	9.00
0240018	Alert Services Inc	Athletic Supplies	0564Q28541090	18.00
0240018	Alert Services Inc	Athletic Supplies	0564Q28541090	8.00
0240018	Alert Services Inc	Athletic Supplies	0564Q28541090	131.90
0240018	Alert Services Inc	Athletic Supplies	0564Q28541090	40.20
0240018	Alert Services Inc	Athletic Supplies	0564Q28541090	40.20
0240018	Alert Services Inc	Athletic Supplies	0564Q28541090	80.40
0240018	Alert Services Inc	Athletic Supplies	0564Q28541090	80.40
*****	+++ Check Total +++			-----
0240018				870.20
0240019	All Power Equipment	Grounds Maint	0273Q73541040	40.50
*****	+++ Check Total +++			-----
0240019				40.50
0240020	Amer Technical Publ	New Books	0562Q62548100	1,012.50
*****	+++ Check Total +++			-----
0240020				1,012.50
0240021	Antigua	Bookstore Resale	0562Q62548620	327.00
0240021	Antigua	Bookstore Resale	0562Q62548110	41.01
*****	+++ Check Total +++			-----
0240021				368.01
0240022	Assn of Governing B	Membership Dues	0181I84546000	3,075.00
*****	+++ Check Total +++			-----
0240022				3,075.00
0240023	AT&T	Phone Service	0276Q81575000	112.81
*****	+++ Check Total +++			-----
0240023				112.81
0240024	AT&T	Phone Service	1274Q86575000	1,821.82
*****	+++ Check Total +++			-----
0240024				1,821.82
0240025	AT&T	Phone Service	0276Q88575000	177.47
0240025	AT&T	Phone Service	0278Q87575000	88.73
0240025	AT&T	Phone Service	0276Q81575000	177.46
0240025	AT&T	Phone Service	0276Q76575000	2,514.08
*****	+++ Check Total +++			-----
0240025				2,957.74
0240026	AT&T	Phone Service	0271Q71575000	548.51
*****	+++ Check Total +++			-----
0240026				548.51

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 Kankakee Community College
 AP Check Register
 08/20/20

beta munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240027	AT&T	Internet Service	0276Q88576000	234.39
0240027	AT&T	Internet Service	0278Q87576000	234.39
0240027	AT&T	Internet Service	0276Q81576000	1,171.94
0240027	AT&T	Internet Service	0276Q76576000	1,707.69
*****	+++ Check Total +++			-----
0240027				3,348.41
0240028	AT&T	Internet Service	06161C4539000	77.10
*****	+++ Check Total +++			-----
0240028				77.10
0240029	AT&T Mobility	Phone Service	0276Q76575000	832.32
*****	+++ Check Total +++			-----
0240029				832.32
0240030	Damaris Barraza	UB Stipend	06410DU599050	35.00
*****	+++ Check Total +++			-----
0240030				35.00
0240031	Adrienne Bibbs	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0240031				5.00
0240032	Alpha Calderon	Client Supplies	06491KA596600	41.95
*****	+++ Check Total +++			-----
0240032				41.95
0240033	Lisbeth Calderon	UB Stipend	06410DU599050	25.00
*****	+++ Check Total +++			-----
0240033				25.00
0240034	Camp David Inc	Bookstore Resale	0562Q62548620	1,071.00
0240034	Camp David Inc	Bookstore Resale	0562Q62548620	165.00
0240034	Camp David Inc	Bookstore Resale	0562Q62548620	987.00
0240034	Camp David Inc	Bookstore Resale	0562Q62548620	153.00
0240034	Camp David Inc	Bookstore Resale	0562Q62548620	558.00
0240034	Camp David Inc	Bookstore Resale	0562Q62548620	198.00
0240034	Camp David Inc	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0240034				3,132.00
0240035	Carolina Biological	Instr Supplies	06861CA541020	18,245.00
*****	+++ Check Total +++			-----
0240035				18,245.00
0240036	CDW Government Inc	Computer Supplies	0188E8854BOND	193.56
0240036	CDW Government Inc	Computer Supplies	0188E8854BOND	28.47
0240036	CDW Government Inc	Computer Supplies	0188E8854BOND	62.30
0240036	CDW Government Inc	Computer Supplies	0188E8854BOND	533.68
0240036	CDW Government Inc	Computer Supplies	0188E8854BOND	70.80
0240036	CDW Government Inc	Computer Supplies	0188E8854BOND	58.08
0240036	CDW Government Inc	Computer Supplies	0188E8854BOND	32.85
*****	+++ Check Total +++			-----
0240036				979.74
0240037	Cengage Learning	New Books	0562Q62548100	823.94

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240037	Cengage Learning	New Books	0562Q62548100	348.44
*****	+++ Check Total +++			-----
0240037				1,172.38
0240038	Cintas	Uniform Expense	0272Q72539000	112.25
0240038	Cintas	Uniform Expense	0272Q72539000	112.25
*****	+++ Check Total +++			-----
0240038				224.50
0240039	Citrix Systems Inc	Office Supplies	06491A9540020	180.00
0240039	Citrix Systems Inc	Office Supplies	06491A9540010	720.00
*****	+++ Check Total +++			-----
0240039				900.00
0240040	City of Watseka	Water & Sewer	0276Q87574000	69.28
0240040	City of Watseka	Water & Sewer	0276Q87574000	69.28
*****	+++ Check Total +++			-----
0240040				138.56
0240041	Jonathon P. Cohen	Dental Reim	0186Q86521030	1,200.00
*****	+++ Check Total +++			-----
0240041				1,200.00
0240042	Compansol Computer	Membership Dues	06320DS546000	1,999.95
*****	+++ Check Total +++			-----
0240042				1,999.95
0240043	Kerry C. Conner	Client Supplies	06491TG596310	56.00
*****	+++ Check Total +++			-----
0240043				56.00
0240044	Trisha Lynn Dandura	Books	0111A16545000	196.14
0240044	Trisha Lynn Dandura	Meeting Expense	0111A16551000	49.00
*****	+++ Check Total +++			-----
0240044				245.14
0240045	Levante Davenport	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0240045				10.00
0240046	Dell Corp	Computer Equipment	06491A9560210	1,534.15
0240046	Dell Corp	Computer Equipment	06491KY560210	1,534.15
*****	+++ Check Total +++			-----
0240046				3,068.30
0240047	Brenda M. Dressler	Optical Reim	0186Q86521025	140.00
*****	+++ Check Total +++			-----
0240047				140.00
0240048	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			-----
0240048				350.00
0240049	Elan	Credit	1286Q86541090	-2,023.00
0240049	Elan	Credit	0138X36546000	-59.00
0240049	Elan	Advertising	0183I83547000	350.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240049	Elan	New Books	0562Q62548100	270.00
0240049	Elan	New Books	0562Q62548110	12.03
0240049	Elan	Meeting Expense	0183I83551000	162.08
0240049	Elan	Membership Dues	0123Y42546000	9.99
0240049	Elan	Software Maint	0188E88544020	105.85
0240049	Elan	New Books	0562Q62548100	764.85
0240049	Elan	New Books	0562Q62548110	10.00
0240049	Elan	Meeting Expense	06320DS551000	400.00
0240049	Elan	Advertising	0183I83547000	17.44
0240049	Elan	Advertising	0183I83547000	500.00
0240049	Elan	Software Maint	0142Z45539020	37.30
0240049	Elan	Meeting Expense	06410DU551000	53.06
0240049	Elan	Instr Supplies	06410DU541020	949.00
*****	+++ Check Total +++			-----
0240049				1,559.60
0240050	Ellucian Co LP	Software Maint	0188E88539020	2,600.00
*****	+++ Check Total +++			-----
0240050				2,600.00
0240051	Elsevier Health Sci	Instr Supplies	0114H13541099	59.00
*****	+++ Check Total +++			-----
0240051				59.00
0240052	Elsevier Health Sci	Testing Fees	0100000239012	1,050.00
0240052	Elsevier Health Sci	Testing Fees	0100000239012	1,050.00
*****	+++ Check Total +++			-----
0240052				2,100.00
0240053	eScience Labs LLC	Instr Supplies	06861CA541020	1,570.80
0240053	eScience Labs LLC	Instr Supplies	06861CA541020	15,393.84
0240053	eScience Labs LLC	Instr Supplies	06861CA541020	6,975.00
0240053	eScience Labs LLC	Instr Supplies	06861CA541020	9,147.00
0240053	eScience Labs LLC	Instr Supplies	06861CA541020	14,644.00
0240053	eScience Labs LLC	Instr Supplies	06861CA541020	2,000.00
0240053	eScience Labs LLC	Instr Supplies	06861CA541020	15,708.00
0240053	eScience Labs LLC	Instr Supplies	06861CA541020	3,239.25
*****	+++ Check Total +++			-----
0240053				68,677.89
0240054	FA Davis Co	New Books	0562Q62548100	2,494.80
0240054	FA Davis Co	Credit	0562Q62548100	-1,127.40
*****	+++ Check Total +++			-----
0240054				1,367.40
0240055	Federal Express Cor	Shipping Charges	0562Q62548110	154.82
0240055	Federal Express Cor	Shipping Charges	0562Q62548110	388.69
*****	+++ Check Total +++			-----
0240055				543.51
0240056	Felt & Lukes LLC	Collection Fees	0186Q86539060	348.54
*****	+++ Check Total +++			-----
0240056				348.54
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	194.44
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	71.80

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	46.98
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	60.13
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	89.43
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	92.76
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	18.48
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	335.36
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	51.78
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	51.78
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	53.24
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	52.70
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	52.22
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	43.43
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	52.70
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	52.22
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	45.92
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	51.78
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	45.38
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	59.58
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	51.27
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	56.66
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	45.92
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	46.36
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	46.85
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	182.40
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	45.58
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	193.90
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	290.58
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	118.75
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	22.61
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	98.92
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	104.72
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	155.48
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	76.38
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	122.06
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	96.68
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	63.32
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	18.48
0240057	Fisher Scientific C	Instr Supplies	0114H14541020	22.61
*****	+++ Check Total +++			-----
0240057				3,381.64
0240058	Frontier	Phone Service	06491A9570013	29.08
*****	+++ Check Total +++			-----
0240058				29.08
0240059	Gordon Electric Sup	Instr Supplies	06861CA541020	1,984.15
*****	+++ Check Total +++			-----
0240059				1,984.15
0240060	Santoria Griffin	UB Stipend	06410DU599050	30.00
*****	+++ Check Total +++			-----
0240060				30.00
0240061	Grundy Supply	Custodial Supplies	0272Q72541040	601.38
0240061	Grundy Supply	Office Supplies	1286Q86541090	1,487.50
0240061	Grundy Supply	Office Supplies	1286Q86541090	1,499.50

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Beth Newberry

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240061	Grundy Supply	Office Supplies	1286Q86541090	123.00
0240061	Grundy Supply	Office Supplies	1286Q86541090	650.00
*****	+++ Check Total +++			-----
0240061				4,361.38
0240062	David Gutierrez	UB Stipend	06410DU599050	50.00
*****	+++ Check Total +++			-----
0240062				50.00
0240063	H&H Publishing	Instr Supplies	06861CA541020	2,275.00
0240063	H&H Publishing	Instr Supplies	06861CA541020	4.50
*****	+++ Check Total +++			-----
0240063				2,279.50
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	59.55
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	77.54
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	66.00
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	19.43
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	19.33
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	19.43
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	19.43
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	38.86
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	19.43
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	19.43
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	274.35
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	363.48
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	73.75
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	67.22
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	81.74
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	199.80
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	81.41
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	305.40
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	29.80
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	21.25
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	426.12
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	51.20
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	19.85
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	132.02
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	19.43
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	5.25
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	49.99
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	8.80
0240064	Henry Schein Inc	Instr Supplies	0114H14541020	13.20
*****	+++ Check Total +++			-----
0240064				2,582.49
0240065	Sharon R. Hoogstraa	Meeting Expense	0138X36551000	120.85
*****	+++ Check Total +++			-----
0240065				120.85
0240066	Jessica L. Ifft	Client Supplies	06491LA596620	56.00
*****	+++ Check Total +++			-----
0240066				56.00
0240067	Ifly Austin Hq 3rd	Contractual Serv	06440TM539000	1,960.10
*****	+++ Check Total +++			-----

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240067				1,960.10
0240068	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,778.00
*****	+++ Check Total +++			----- 8,778.00
0240068				
0240069	Autumn Jackson	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0240069				
0240070	Kankakee Ace Hardwa	Building Maint	0271Q71541040	14.87
*****	+++ Check Total +++			----- 14.87
0240070				
0240071	Ethan S. LeBeau	Client Supplies	06491KA596600	215.00
*****	+++ Check Total +++			----- 215.00
0240071				
0240072	LJN Ventures LLC	Consulting	0183I83539000	1,200.00
0240072	LJN Ventures LLC	Consulting	0183I83539000	270.00
*****	+++ Check Total +++			----- 1,470.00
0240072				
0240073	Vanessa Lopez	Dental Reim	06440DT529000	333.00
*****	+++ Check Total +++			----- 333.00
0240073				
0240074	McCoy Health Scienc	New Books	0562Q62548100	3,541.00
*****	+++ Check Total +++			----- 3,541.00
0240074				
0240075	McGraw Hill Educati	New Books	0562Q62548100	600.00
0240075	McGraw Hill Educati	New Books	0562Q62548100	1,311.48
*****	+++ Check Total +++			----- 1,911.48
0240075				
0240076	McMaster Carr Suppl	Instr Supplies	0113T16541020	9.42
0240076	McMaster Carr Suppl	Instr Supplies	0113T16541020	11.64
0240076	McMaster Carr Suppl	Instr Supplies	0113T16541020	17.21
0240076	McMaster Carr Suppl	Instr Supplies	0113T16541020	15.92
*****	+++ Check Total +++			----- 54.19
0240076				
0240077	MEDCO Supply Compan	Athletic Expense	0564Q28541090	278.20
0240077	MEDCO Supply Compan	Athletic Expense	0564Q28541090	18.10
0240077	MEDCO Supply Compan	Athletic Expense	0564Q28541090	12.40
0240077	MEDCO Supply Compan	Athletic Expense	0564Q28541090	42.88
0240077	MEDCO Supply Compan	Athletic Expense	0564Q28541090	35.36
0240077	MEDCO Supply Compan	Athletic Expense	0564Q28541090	5.88
*****	+++ Check Total +++			----- 392.82
0240077				
0240078	Menards	Building Maint	0271Q71541040	30.77
0240078	Menards	Building Maint	0271Q71541040	382.93
*****	+++ Check Total +++			----- 413.70
0240078				

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240079	Mercedes Medical In	Instr Supplies	0114H14541020	50.00
0240079	Mercedes Medical In	Instr Supplies	0114H14541020	16.60
*****	+++ Check Total +++			-----
0240079				66.60
0240080	Missouri Textbook E	Used Books	0562Q62548200	378.00
0240080	Missouri Textbook E	New Books	0562Q62548100	458.06
*****	+++ Check Total +++			-----
0240080				836.06
0240081	MPS	New Books	0562Q62548100	13,650.00
0240081	MPS	New Books	0562Q62548100	7,335.00
0240081	MPS	New Books	0562Q62548100	1,520.00
0240081	MPS	Credit	0562Q62548100	-807.18
*****	+++ Check Total +++			-----
0240081				21,697.82
0240082	Natl Junior College	Membership Dues	0564Q28546000	3,678.00
*****	+++ Check Total +++			-----
0240082				3,678.00
0240083	Office Depot Corp S	Instr Supplies	0114H15541020	180.90
*****	+++ Check Total +++			-----
0240083				180.90
0240084	Partnership	Shipping Charges	0562Q62548110	495.73
*****	+++ Check Total +++			-----
0240084				495.73
0240085	Pearson Educ	New Books	0562Q62548100	2,874.75
0240085	Pearson Educ	New Books	0562Q62548100	57.60
0240085	Pearson Educ	New Books	0562Q62548100	56.70
0240085	Pearson Educ	New Books	0562Q62548100	3,639.80
0240085	Pearson Educ	New Books	0562Q62548100	1,919.52
0240085	Pearson Educ	New Books	0562Q62548100	147.68
0240085	Pearson Educ	New Books	0562Q62548100	6,308.38
0240085	Pearson Educ	New Books	0562Q62548100	1,992.12
0240085	Pearson Educ	Credit	0562Q62548100	-7,384.07
0240085	Pearson Educ	Credit	0562Q62548100	-4,249.66
0240085	Pearson Educ	Credit	0562Q62548100	-2,834.82
0240085	Pearson Educ	Credit	0562Q62548100	-2,519.79
*****	+++ Check Total +++			-----
0240085				8.21
0240086	Pitney Bowes Inc	Postage	06410DU544030	22.40
0240086	Pitney Bowes Inc	Postage	0562Q62544030	0.50
0240086	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0240086	Pitney Bowes Inc	Postage	0114A21544030	6.90
0240086	Pitney Bowes Inc	Postage	0183I83544030	1.90
0240086	Pitney Bowes Inc	Postage	0182Q85544030	52.00
0240086	Pitney Bowes Inc	Postage	0182Q83544030	8.00
0240086	Pitney Bowes Inc	Postage	0182Q82544030	65.15
0240086	Pitney Bowes Inc	Postage	0181R81544030	14.00
0240086	Pitney Bowes Inc	Postage	0181I84544030	0.65
0240086	Pitney Bowes Inc	Postage	0141Z41544030	1.50

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240086	Pitney Bowes Inc	Postage	0131X31544030	16.00
0240086	Pitney Bowes Inc	Postage	0114A19544030	0.50
*****	+++ Check Total +++			-----
0240086				190.00
0240087	Progressive Auto	Client Support	06491LY596723	200.00
*****	+++ Check Total +++			-----
0240087				200.00
0240088	Layevska Ramirez-Mo	UB Stipend	06410DU599050	35.00
*****	+++ Check Total +++			-----
0240088				35.00
0240089	Riverside Workforce	Client Supplies	06491KA596600	419.00
*****	+++ Check Total +++			-----
0240089				419.00
0240090	Rogers Supply Co In	Building Maint	0271Q71541040	46.67
*****	+++ Check Total +++			-----
0240090				46.67
0240091	Roundpoint Mortgage	Client Support	06491KA596700	200.00
*****	+++ Check Total +++			-----
0240091				200.00
0240092	Star Uniforms	Client Supplies	06491LA596620	278.40
*****	+++ Check Total +++			-----
0240092				278.40
0240093	Stock+Field	Maint Supplies	0272Q87541040	7.99
*****	+++ Check Total +++			-----
0240093				7.99
0240094	Swift River Online	New Books	0562Q62548100	11,250.00
*****	+++ Check Total +++			-----
0240094				11,250.00
0240095	Kaitlin Thomas	Client Supplies	06491LA596620	298.00
*****	+++ Check Total +++			-----
0240095				298.00
0240096	United Parcel Servi	Shipping Charges	0562Q62544030	156.46
*****	+++ Check Total +++			-----
0240096				156.46
0240097	Verizon Wireless	Phone Service	0276Q76575000	236.26
*****	+++ Check Total +++			-----
0240097				236.26
0240098	VidGrid	Software Maint	0128Y25544020	13,800.00
*****	+++ Check Total +++			-----
0240098				13,800.00
0240099	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0240099				38.75

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 Kankakee Community College
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240100	VWR Education LLC d	Instr Supplies	0114H14541020	23.85
0240100	VWR Education LLC d	Instr Supplies	0114H14541020	124.47
0240100	VWR Education LLC d	Instr Supplies	0114H14541020	22.67
*****	+++ Check Total +++			-----
0240100				170.99
0240101	Kenya Wayne	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0240101				10.00
0240102	WorldPoint ECC	New Books	0562Q62548100	1,034.77
*****	+++ Check Total +++			-----
0240102				1,034.77
0240103	Xerox Corp	Copier Lease	0123Y42534000	2,125.25
0240103	Xerox Corp	Copier Lease	0123Y42534000	320.11
0240103	Xerox Corp	Copier Lease	0123Y42534000	320.11
0240103	Xerox Corp	Copier Lease	0123Y42534000	444.41
0240103	Xerox Corp	Copier Lease	0123Y42534000	2,078.71
*****	+++ Check Total +++			-----
0240103				5,288.59
0240104	Zoho Corporation	Software Maint	0188E88539020	2,106.00
0240104	Zoho Corporation	Software Maint	0124Y24539020	6,318.00
*****	+++ Check Total +++			-----
0240104				8,424.00
0240105	*****	Student Refund	0100000133000	100.00
*****	+++ Check Total +++			-----
0240105				100.00
0240106	*****	Student Refund	0100000133000	1,015.00
*****	+++ Check Total +++			-----
0240106				1,015.00
0240107	*****	Student Refund	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0240107				1,000.00
0240108	*****	Student Refund	0100000133000	685.00
*****	+++ Check Total +++			-----
0240108				685.00
0240109	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0240109				25.00
0240110	*****	Student Refund	0100000133000	52.00
*****	+++ Check Total +++			-----
0240110				52.00
0240111	*****	Student Refund	0100000133000	550.00
*****	+++ Check Total +++			-----
0240111				550.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				232,106.65

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240112	*****	Cares Student Fundi	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0240112				
0240113	*****	Cares Student Fundi	0100000133000	1,600.00
*****	+++ Check Total +++			----- 1,600.00
0240113				
0240114	*****	Cares Student Fundi	0100000133000	2,750.00
*****	+++ Check Total +++			----- 2,750.00
0240114				
0240115	*****	Cares Student Fundi	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0240115				
0240116	*****	Cares Student Fundi	0100000133000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0240116				
0240117	*****	Cares Student Fundi	0100000133000	800.00
*****	+++ Check Total +++			----- 800.00
0240117				
0240118	*****	Cares Student Fundi	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0240118				
0240119	*****	Cares Student Fundi	0100000133000	3,172.00
*****	+++ Check Total +++			----- 3,172.00
0240119				
0240120	*****	Cares Student Fundi	0100000133000	3,172.00
*****	+++ Check Total +++			----- 3,172.00
0240120				
0240121	*****	Cares Student Fundi	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0240121				
0240122	*****	Cares Student Fundi	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0240122				
0240123	*****	Cares Student Fundi	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0240123				
0240124	*****	Cares Student Fundi	0100000133000	900.00
*****	+++ Check Total +++			----- 900.00
0240124				
0240125	*****	Cares Student Fundi	0100000133000	2,530.00
*****	+++ Check Total +++			----- 2,530.00
0240125				

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240126	*****	Cares Student Fundi	0100000133000	400.00
*****	+++ Check Total +++			----- 400.00
0240126				400.00
0240127	*****	Cares Student Fundi	0100000133000	700.00
*****	+++ Check Total +++			----- 700.00
0240127				700.00
0240128	*****	Cares Student Fundi	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0240128				2,500.00
0240129	*****	Cares Student Fundi	0100000133000	3,172.00
*****	+++ Check Total +++			----- 3,172.00
0240129				3,172.00
0240130	*****	Cares Student Fundi	0100000133000	700.00
*****	+++ Check Total +++			----- 700.00
0240130				700.00
0240131	*****	Cares Student Fundi	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0240131				3,000.00
0240132	*****	Cares Student Fundi	0100000133000	1,300.00
*****	+++ Check Total +++			----- 1,300.00
0240132				1,300.00
0240133	*****	Cares Student Fundi	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0240133				2,000.00
0240134	*****	Cares Student Fundi	0100000133000	3,172.00
*****	+++ Check Total +++			----- 3,172.00
0240134				3,172.00
0240135	*****	Cares Student Fundi	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0240135				2,000.00
0240136	*****	Cares Student Fundi	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0240136				2,000.00
0240137	*****	Cares Student Fundi	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0240137				3,000.00
0240138	*****	Cares Student Fundi	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0240138				2,000.00
0240139	*****	Cares Student Fundi	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0240139				2,000.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240140	*****	Cares Student Fundi	0100000133000	1,200.00
*****	+++ Check Total +++			-----
0240140				1,200.00
0240141	*****	Cares Student Fundi	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0240141				2,000.00
0240142	*****	Cares Student Fundi	0100000133000	600.00
*****	+++ Check Total +++			-----
0240142				600.00
0240143	*****	Cares Student Fundi	0100000133000	950.00
*****	+++ Check Total +++			-----
0240143				950.00
0240144	*****	Cares Student Fundi	0100000133000	2,050.00
*****	+++ Check Total +++			-----
0240144				2,050.00
0240145	*****	Cares Student Fundi	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0240145				2,000.00
0240146	*****	Cares Student Fundi	0100000133000	2,200.00
*****	+++ Check Total +++			-----
0240146				2,200.00
0240147	*****	Cares Student Fundi	0100000133000	1,200.00
*****	+++ Check Total +++			-----
0240147				1,200.00
0240148	*****	Cares Student Fundi	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0240148				2,000.00
0240149	*****	Cares Student Fundi	0100000133000	500.00
*****	+++ Check Total +++			-----
0240149				500.00
0240150	*****	Cares Student Fundi	0100000133000	700.00
*****	+++ Check Total +++			-----
0240150				700.00
0240151	*****	Cares Student Fundi	0100000133000	1,200.00
*****	+++ Check Total +++			-----
0240151				1,200.00
0240152	*****	Cares Student Fundi	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0240152				1,500.00
0240153	*****	Cares Student Fundi	0100000133000	1,200.00
*****	+++ Check Total +++			-----
0240153				1,200.00

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240154	*****	Cares Student Fundi	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0240155	*****	Cares Student Fundi	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0240156	*****	Cares Student Fundi	0100000133000	3,172.00
*****	+++ Check Total +++			----- 3,172.00
0240157	*****	Cares Student Fundi	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0240158	*****	Cares Student Fundi	0100000133000	3,172.00
*****	+++ Check Total +++			----- 3,172.00
0240159	*****	Cares Student Fundi	0100000133000	3,172.00
*****	+++ Check Total +++			----- 3,172.00
0240160	*****	Cares Student Fundi	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0240161	*****	Cares Student Fundi	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0240162	*****	Cares Student Fundi	0100000133000	3,172.00
*****	+++ Check Total +++			----- 3,172.00
0240163	*****	Cares Student Fundi	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0240164	*****	Cares Student Fundi	0100000133000	2,457.00
*****	+++ Check Total +++			----- 2,457.00
0240165	*****	Cares Student Fundi	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
TOTAL				=====
				104,513.00

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240166	A M Leonard	Grounds Maint	0273Q73541040	59.98
0240166	A M Leonard	Grounds Maint	0273Q73541040	32.02
0240166	A M Leonard	Grounds Maint	0273Q73541040	49.51
0240166	A M Leonard	Grounds Maint	0273Q73541040	49.53
0240166	A M Leonard	Grounds Maint	0273Q73541040	32.99
0240166	A M Leonard	Grounds Maint	0273Q73541040	59.98
*****	+++ Check Total +++			-----
0240166				284.01
0240167	Advance Online Solu	Instr Supplies	0113T16541090	1,516.80
*****	+++ Check Total +++			-----
0240167				1,516.80
0240168	AEP Energy	Electric Service	0276Q88573000	2,386.86
*****	+++ Check Total +++			-----
0240168				2,386.86
0240169	AEP Energy	Electric Service	0276Q80573000	1,276.30
*****	+++ Check Total +++			-----
0240169				1,276.30
0240170	AEP Energy	Electric Service	0276Q76573000	25.81
*****	+++ Check Total +++			-----
0240170				25.81
0240171	AEP Energy	Electric Service	0276Q76573000	12.48
*****	+++ Check Total +++			-----
0240171				12.48
0240172	AEP Energy	Electric Service	0276Q76573000	37,697.54
*****	+++ Check Total +++			-----
0240172				37,697.54
0240173	Alvin & Co Inc	Bookstore Resale	0562Q62548100	390.80
0240173	Alvin & Co Inc	Bookstore Resale	0562Q62548110	37.60
*****	+++ Check Total +++			-----
0240173				428.40
0240174	Amer Flagpole & Fla	Building Maint	0271Q71541040	475.00
0240174	Amer Flagpole & Fla	Building Maint	0271Q71541040	243.00
0240174	Amer Flagpole & Fla	Building Maint	0271Q71541040	35.94
*****	+++ Check Total +++			-----
0240174				753.94
0240175	AT&T	Phone Service	0276Q76575000	33.60
*****	+++ Check Total +++			-----
0240175				33.60
0240176	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0240176				14.95
0240177	Auto Zone	Instr Supplies	0113T13541020	123.86
*****	+++ Check Total +++			-----
0240177				123.86

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Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240178	BSN Sports	Office Supplies	06861CA541010	252.00
0240178	BSN Sports	Office Supplies	06861CA541010	390.00
0240178	BSN Sports	Office Supplies	06861CA541010	15.00
0240178	BSN Sports	Office Supplies	06861CA541010	168.00
0240178	BSN Sports	Office Supplies	06861CA541010	325.00
0240178	BSN Sports	Office Supplies	06861CA541010	63.00
*****	+++ Check Total +++			-----
0240178				1,213.00
0240179	Camcor Inc	Office Supplies	06861CA541010	1,849.00
0240179	Camcor Inc	Office Supplies	06861CA541010	0.00
0240179	Camcor Inc	Office Supplies	06861CA541010	0.00
0240179	Camcor Inc	Office Supplies	06861CA541010	800.00
0240179	Camcor Inc	Office Supplies	06861CA541010	79.99
0240179	Camcor Inc	Office Supplies	06861CA541010	1,079.99
0240179	Camcor Inc	Office Supplies	06861CA541010	124.17
0240179	Camcor Inc	Office Supplies	06861CA541010	500.00
*****	+++ Check Total +++			-----
0240179				4,433.15
0240180	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	248.92
*****	+++ Check Total +++			-----
0240180				248.92
0240181	CDW Government Inc	Software Maint	0188E88539020	34,679.00
*****	+++ Check Total +++			-----
0240181				34,679.00
0240182	Cengage Learning	New Books	0562Q62548100	619.99
0240182	Cengage Learning	Contractual Instr	0142Z45538000	375.00
*****	+++ Check Total +++			-----
0240182				994.99
0240183	CenturyLink Communi	Phone Service	0276Q76575000	525.74
*****	+++ Check Total +++			-----
0240183				525.74
0240184	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0240184	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0240184				825.00
0240185	Connor Co	Instr Supplies	0113T12541020	56.68
0240185	Connor Co	Instr Supplies	0113T12541020	145.72
*****	+++ Check Total +++			-----
0240185				202.40
0240186	Core Lab Supplies I	Instr Supplies	0114H14541020	145.00
0240186	Core Lab Supplies I	Instr Supplies	0114H14541020	40.00
*****	+++ Check Total +++			-----
0240186				185.00
0240187	Jaclyn L. Cruz	Instr Supplies	0114H16541020	89.94
*****	+++ Check Total +++			-----
0240187				89.94

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240188	Daily Journal	Advertising	0182Q83547000	607.60
0240188	Daily Journal	Advertising	0182Q82547000	86.80
0240188	Daily Journal	Advertising	0182Q82547000	461.28
*****	+++ Check Total +++			-----
0240188				1,155.68
0240189	Dell Corp	Instr Supplies	0114H17541020	562.84
0240189	Dell Corp	Instr Supplies	0114H11541020	562.85
0240189	Dell Corp	Office Supplies	06410DU541010	4,602.45
0240189	Dell Corp	Office Supplies	06440DT541010	4,594.32
*****	+++ Check Total +++			-----
0240189				10,322.46
0240190	Demonica Kemper Arc	Architectural Serv	0371TEC533000	22,425.33
0240190	Demonica Kemper Arc	Architectural Ser	0371SSC533000	4,125.99
*****	+++ Check Total +++			-----
0240190				26,551.32
0240191	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	69.23
*****	+++ Check Total +++			-----
0240191				69.23
0240192	Elsevier Health Sci	New Books	0562Q62548100	854.40
0240192	Elsevier Health Sci	New Books	0562Q62548100	3,323.08
0240192	Elsevier Health Sci	New Books	0562Q62548100	7,341.60
0240192	Elsevier Health Sci	New Books	0562Q62548100	36,418.00
0240192	Elsevier Health Sci	Credit	0562Q62548100	-854.40
0240192	Elsevier Health Sci	Credit	0562Q62548100	-2,717.63
0240192	Elsevier Health Sci	New Books	0562Q62548100	-910.99
*****	+++ Check Total +++			-----
0240192				43,454.06
0240193	Janet M. Fager	Meeting Expense	0182Q83599010	119.00
*****	+++ Check Total +++			-----
0240193				119.00
0240194	Federal Express Cor	Shipping Charges	0562Q62548110	353.68
0240194	Federal Express Cor	Shipping Charges	0562Q62548110	169.13
*****	+++ Check Total +++			-----
0240194				522.81
0240195	First Class Books	New Books	0562Q62548100	227.00
*****	+++ Check Total +++			-----
0240195				227.00
0240196	FISDAP	Instr Supplies	0114H17541020	1,680.00
*****	+++ Check Total +++			-----
0240196				1,680.00
0240197	Fisher Scientific C	Instr Supplies	0114H14541020	84.18
0240197	Fisher Scientific C	Instr Supplies	0111M13541020	219.78
*****	+++ Check Total +++			-----
0240197				303.96
0240198	David Gribbins	Instr Supplies	0111S19541020	58.61
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240198				58.61
0240199	Grundy Supply	Custodial Supplies	0272Q72541040	274.10
*****	+++ Check Total +++			----- 274.10
0240199				274.10
0240200	Hartman Publ Inc	New Books	0562Q62548100	2,334.19
0240200	Hartman Publ Inc	Credit	0562Q62548100	-489.42
*****	+++ Check Total +++			----- 1,844.77
0240200				1,844.77
0240201	Heartland Comm Coll	Rent Expense	06491A9560002	1,075.00
*****	+++ Check Total +++			----- 1,075.00
0240201				1,075.00
0240202	Henry Schein Inc	Instr Supplies	0114H14541020	83.70
0240202	Henry Schein Inc	Instr Supplies	0114H14541020	83.70
*****	+++ Check Total +++			----- 167.40
0240202				167.40
0240203	Home Depot Pro	Office Supplies	1286Q86541090	348.18
0240203	Home Depot Pro	Office Supplies	1286Q86541090	17.68
0240203	Home Depot Pro	Office Supplies	1286Q86541090	7.95
*****	+++ Check Total +++			----- 373.81
0240203				373.81
0240204	IACP	Meeting Expense	0113T18551000	200.00
*****	+++ Check Total +++			----- 200.00
0240204				200.00
0240205	ICCET	Membership Dues	0141Z41546000	30.00
*****	+++ Check Total +++			----- 30.00
0240205				30.00
0240206	IL Library Assn	Membership Dues	0121Y21546000	95.00
*****	+++ Check Total +++			----- 95.00
0240206				95.00
0240207	Ingram Book Company	New Books	0562Q62548100	198.94
*****	+++ Check Total +++			----- 198.94
0240207				198.94
0240208	Internet Employment	Advertising	0182Q83547000	320.00
*****	+++ Check Total +++			----- 320.00
0240208				320.00
0240209	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	93.80
0240209	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	215.74
*****	+++ Check Total +++			----- 309.54
0240209				309.54
0240210	Jones & Bartlett Le	New Books	0562Q62548100	1,264.25
0240210	Jones & Bartlett Le	New Books	0562Q62548100	1,364.25
0240210	Jones & Bartlett Le	New Books	0562Q62548100	1,047.54
0240210	Jones & Bartlett Le	New Books	0562Q62548100	4,079.25
0240210	Jones & Bartlett Le	Credit	0562Q62548100	-1,294.75

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0240210				6,460.54
0240211	Kankakee Ace Hardwa	Building Maint	0271Q71541040	161.20
0240211	Kankakee Ace Hardwa	Building Maint	0271Q71541040	5.70
0240211	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	70.96
*****	+++ Check Total +++			-----
0240211				237.86
0240212	Kankakee Community	Meeting Expense	0113A15551000	39.00
0240212	Kankakee Community	Team Raised Expense	0564Q22553040	73.59
*****	+++ Check Total +++			-----
0240212				112.59
0240213	KI	Furniture	0121Y21549000	68,009.16
0240213	KI	Furniture	0121Y21549000	85,335.59
0240213	KI	Furniture	0121Y21549000	8,463.28
0240213	KI	Furniture	0121Y21549000	24,329.40
0240213	KI	Furniture	0121Y21549000	5,925.26
0240213	KI	Furniture	0121Y21549000	1,117.34
*****	+++ Check Total +++			-----
0240213				193,180.03
0240214	KK Stevens Publ Co	Advertising	0183I83547000	7,720.28
*****	+++ Check Total +++			-----
0240214				7,720.28
0240215	Landauer	Contractual Serv	0114A23539000	660.00
*****	+++ Check Total +++			-----
0240215				660.00
0240216	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0240216				1,470.00
0240217	Marquis Extraction	Office Supplies	1286Q86541090	1,260.00
0240217	Marquis Extraction	Office Supplies	1286Q86541090	50.00
*****	+++ Check Total +++			-----
0240217				1,310.00
0240218	Matthews Medical Bo	New Books	0562Q62548100	792.00
*****	+++ Check Total +++			-----
0240218				792.00
0240219	McCoy Health Scienc	Bookstore Resale	0562Q62548300	23.12
*****	+++ Check Total +++			-----
0240219				23.12
0240220	McGraw Hill Educati	New Books	0562Q62548100	300.00
0240220	McGraw Hill Educati	New Books	0562Q62548100	120.00
0240220	McGraw Hill Educati	New Books	0562Q62548100	5,800.77
0240220	McGraw Hill Educati	Credit	0562Q62548100	-847.00
0240220	McGraw Hill Educati	Credit	0562Q62548100	-3,677.50
*****	+++ Check Total +++			-----
0240220				1,696.27

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240221	MEDCO Supply Compan	Athletic Expense	0564Q28541090	39.37
0240221	MEDCO Supply Compan	Athletic Expense	0564Q28541090	7.05
0240221	MEDCO Supply Compan	Athletic Expense	0564Q28541090	9.95
*****	+++ Check Total +++			-----
0240221				56.37
0240222	Medical Equipment A	Bookstore Resale	0562Q62548100	922.50
0240222	Medical Equipment A	Bookstore Resale	0562Q62548110	54.00
*****	+++ Check Total +++			-----
0240222				976.50
0240223	Medline Industries	Instr Supplies	0114H12541020	124.71
0240223	Medline Industries	Credit	0114H14541020	-21.00
*****	+++ Check Total +++			-----
0240223				103.71
0240224	Menards	Building Maint	0271Q71541040	232.77
0240224	Menards	Building Maint	0271Q71541040	14.76
0240224	Menards	Building Maint	0271Q71541040	103.35
0240224	Menards	Building Maint	0271Q71541040	81.96
*****	+++ Check Total +++			-----
0240224				432.84
0240225	Midwest Environment	Engineering Serv	0371PHS533000	850.00
0240225	Midwest Environment	Engineering Serv	0371PHS533000	630.00
*****	+++ Check Total +++			-----
0240225				1,480.00
0240226	Midwest Institute f	Membership Dues	0111A16546000	300.00
*****	+++ Check Total +++			-----
0240226				300.00
0240227	Miller Hydraulic Se	Equipment Maint	0113T15534000	1,220.00
*****	+++ Check Total +++			-----
0240227				1,220.00
0240228	Missouri Textbook E	New Books	0562Q62548100	1,643.75
0240228	Missouri Textbook E	New Books	0562Q62548100	1,050.00
*****	+++ Check Total +++			-----
0240228				2,693.75
0240229	Pamela S. Nault	Dental Reim	0186Q86521025	765.55
*****	+++ Check Total +++			-----
0240229				765.55
0240230	NCMPR	Membership Dues	0183I83546000	550.00
*****	+++ Check Total +++			-----
0240230				550.00
0240231	Nebraska Book Co In	New Books	0562Q62548100	891.78
0240231	Nebraska Book Co In	New Books	0562Q62548100	59.95
0240231	Nebraska Book Co In	Credit	0562Q62548100	-124.98
*****	+++ Check Total +++			-----
0240231				826.75
0240232	Neil Enterprises In	Bookstore Resale	0562Q62548300	156.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240232	Neil Enterprises In	Bookstore Resale	0562Q62548110	27.46
*****	+++ Check Total +++			-----
0240232				183.46
0240233	Nicor Gas	Natural Gas	0276Q80571000	45.63
0240233	Nicor Gas	Natural Gas	0276Q80571000	40.22
0240233	Nicor Gas	Natural Gas	0276Q80571000	54.23
*****	+++ Check Total +++			-----
0240233				140.08
0240234	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0240234				64.95
0240235	Office Depot Corp S	Instr Supplies	0114H12541020	179.99
*****	+++ Check Total +++			-----
0240235				179.99
0240236	Options CIL	Advertising	0144I44547000	100.00
*****	+++ Check Total +++			-----
0240236				100.00
0240237	Oxford Univ Press	New Books	0562Q62548100	479.60
*****	+++ Check Total +++			-----
0240237				479.60
0240238	Pearson Educ	New Books	0562Q62548100	1,139.88
0240238	Pearson Educ	New Books	0562Q62548100	3,299.70
0240238	Pearson Educ	New Books	0562Q62548100	2,434.83
0240238	Pearson Educ	Credit	0562Q62548100	-2,879.83
*****	+++ Check Total +++			-----
0240238				3,994.58
0240239	Perfection Learning	New Books	0562Q62548100	106.79
*****	+++ Check Total +++			-----
0240239				106.79
0240240	Pitney Bowes Inc	Postage	06161LV544030	1.60
0240240	Pitney Bowes Inc	Postage	06320DS544030	13.10
0240240	Pitney Bowes Inc	Postage	06491A9544030	0.65
0240240	Pitney Bowes Inc	Postage	06440DT544030	17.00
0240240	Pitney Bowes Inc	Postage	06410DU544030	25.20
0240240	Pitney Bowes Inc	Postage	0562Q62544030	1.00
0240240	Pitney Bowes Inc	Postage	0278Q78544030	3.00
0240240	Pitney Bowes Inc	Postage	0182Q85544030	52.65
0240240	Pitney Bowes Inc	Postage	0182Q83544030	0.50
0240240	Pitney Bowes Inc	Postage	0181R81544030	3.00
0240240	Pitney Bowes Inc	Postage	0181I84544030	2.15
0240240	Pitney Bowes Inc	Postage	0141Z41544030	1.00
0240240	Pitney Bowes Inc	Postage	0138X36544030	1.00
0240240	Pitney Bowes Inc	Postage	0134X34544030	31.00
0240240	Pitney Bowes Inc	Postage	0131X31544030	13.65
0240240	Pitney Bowes Inc	Postage	0111A16544030	7.50
*****	+++ Check Total +++			-----
0240240				174.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240241	Premium Specialties	Office Supplies	0562Q62541010	900.00
0240241	Premium Specialties	Office Supplies	0562Q62548110	165.00
*****	+++ Check Total +++			-----
0240241				1,065.00
0240242	Pulse Tech of India	Printing Supplies	0124Y24541060	255.00
0240242	Pulse Tech of India	Printing Supplies	0188E88541060	85.00
*****	+++ Check Total +++			-----
0240242				340.00
0240243	Rails	Membership Dues	0121Y21539000	680.00
*****	+++ Check Total +++			-----
0240243				680.00
0240244	Refurble	Bookstore Resale	0562Q62548300	1,770.00
*****	+++ Check Total +++			-----
0240244				1,770.00
0240245	Riverside Medical C	Rent Expense	0272Q87561000	2,116.46
*****	+++ Check Total +++			-----
0240245				2,116.46
0240246	Karla A. Rodriguez-	Client Supplies	06491KA596600	218.70
*****	+++ Check Total +++			-----
0240246				218.70
0240247	Jennifer L. Rogers	Meeting Expense	0114H12551000	40.00
*****	+++ Check Total +++			-----
0240247				40.00
0240248	Scantron	Software Maint	0114H11539000	1,341.00
*****	+++ Check Total +++			-----
0240248				1,341.00
0240249	Service Sanitation	Equipment Rental	0564Q28561000	40.00
0240249	Service Sanitation	Equipment Rental	0564Q28561000	51.94
0240249	Service Sanitation	Equipment Rental	0564Q28561000	67.74
*****	+++ Check Total +++			-----
0240249				159.68
0240250	Staples	Office Supplies	06410DU541010	14.22
0240250	Staples	Instr Supplies	0111M15541020	65.98
0240250	Staples	Central Supplies	0569Q69548000	15.89
0240250	Staples	Central Supplies	0569Q69548000	51.35
0240250	Staples	Credit	0569Q69548000	-51.35
0240250	Staples	Office Supplies	0278Q79541010	105.42
0240250	Staples	Office Supplies	0278Q79541010	23.99
0240250	Staples	Office Supplies	0278Q79541010	24.32
*****	+++ Check Total +++			-----
0240250				249.82
0240251	State Fire Marshall	Contractual Serv	0271Q88539000	95.00
*****	+++ Check Total +++			-----
0240251				95.00
0240252	Darcy J. Stomberg	Optical Reim	0186Q86521025	370.05

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 370.05
0240252				
0240253	Sweet Street	Bookstore Resale	0562Q62548610	73.25
*****	+++ Check Total +++			----- 73.25
0240253				
0240254	Tobey's Construction	Grounds Maint	0273Q73541090	875.74
*****	+++ Check Total +++			----- 875.74
0240254				
0240255	TriLiteral LLC	New Books	0562Q62548100	269.33
*****	+++ Check Total +++			----- 269.33
0240255				
0240256	United Parcel Servi	Shipping Charges	0562Q62544030	241.30
0240256	United Parcel Servi	Shipping Charges	0121Y21544030	16.16
*****	+++ Check Total +++			----- 257.46
0240256				
0240257	United Pipe & Suppl	Building Maint	0271Q71541040	231.67
0240257	United Pipe & Suppl	Building Maint	0271Q71541040	5.11
0240257	United Pipe & Suppl	Building Maint	0271Q71541040	117.89
*****	+++ Check Total +++			----- 354.67
0240257				
0240258	Verizon Wireless	Phone Service	0276Q76575000	4,318.40
0240258	Verizon Wireless	Phone Service	0276Q76575000	4,099.98
*****	+++ Check Total +++			----- 8,418.38
0240258				
0240259	Village of Hopkins	Client Supplies	06491KA596600	45.95
0240259	Village of Hopkins	Client Supplies	06491KY596617	86.92
*****	+++ Check Total +++			----- 132.87
0240259				
0240260	W W Norton & Co	New Books	0562Q62548100	614.90
*****	+++ Check Total +++			----- 614.90
0240260				
0240261	Westside Tire & Ali	Vehicle Maint	0275Q75541050	20.00
*****	+++ Check Total +++			----- 20.00
0240261				
0240262	Woldhuis Farms Sunr	SAC Expense	0565X65599HCC	337.50
0240262	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	166.50
0240262	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	49.50
*****	+++ Check Total +++			----- 553.50
0240262				
0240263	Woodys Electrical M	Maint Supplies	0271Q88541040	89.72
*****	+++ Check Total +++			----- 89.72
0240263				
0240264	Fleet Services	Fuel Expense	1286Q86541090	484.68
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240264				484.68
0240265	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			----- 50.00
0240266	*****	Student Refund	0100000133000	129.00
*****	+++ Check Total +++			----- 129.00
0240267	*****	Student Refund	0100000133000	149.50
*****	+++ Check Total +++			----- 149.50
0240268	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0240269	*****	Student Refund	0100000133000	425.40
*****	+++ Check Total +++			----- 425.40
0240270	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0240271	*****	Student Refund	0100000133000	120.74
*****	+++ Check Total +++			----- 120.74
0240272	*****	Student Refund	0100000133000	400.25
*****	+++ Check Total +++			----- 400.25
0240273	*****	Student Refund	0100000133000	2,614.39
*****	+++ Check Total +++			----- 2,614.39
0240274	*****	Student Refund	0100000133000	1,160.00
*****	+++ Check Total +++			----- 1,160.00
0240275	*****	Student Refund	0100000133000	193.80
*****	+++ Check Total +++			----- 193.80
0240276	*****	Student Refund	0100000133000	378.10
*****	+++ Check Total +++			----- 378.10
0240277	*****	Student Refund	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0240278	*****	Student Refund	0100000133000	551.00
*****	+++ Check Total +++			----- 551.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240278				551.00
0240279	*****	Student Refund	0100000133000	57.00
*****	+++ Check Total +++			----- 57.00
0240279				
0240280	*****	Student Refund	0100000133000	1,090.00
*****	+++ Check Total +++			----- 1,090.00
0240280				
0240281	*****	Student Refund	0100000133000	33.00
*****	+++ Check Total +++			----- 33.00
0240281				
0240282	*****	Student Refund	0100000133000	440.00
*****	+++ Check Total +++			----- 440.00
0240282				
TOTAL				=====
				435,468.38

*Beth Nusley***PAYROLL AND RELATED BILLS****Date of Issuance: August 14, 2020****(For Board Approval: September 14, 2020)**

138813-139066	Net Payroll - Direct Deposits	Salaries	360,524.66
480048-480071	Net Payroll - Checks	Salaries	8,246.54
	EFTPS	Federal Income Tax	43,842.61
	EFTPS	FICA Tax	856.39
	EFTPS	Medicare Tax	7,149.20
	ETRANS	State Income Tax	21,633.61
240003	American Family Life Insurance	AFLAC Premium	103.20
240004	BCBS/Health Care Service Corp	Dental Premiums	2,183.78
240005	BCBS/Health Care Service Corp	Health Insurance Premiums	19,218.96
240007	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,262.59
240009	KCC Foundation, Inc.	Voluntary Contributions	731.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,964.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	699.04
240010	Reimbursement Account	Flexible Spending Account	3,977.39
240012	State Universities Retirement System	Pension/Insurance - AO	32,066.30
240013	State Universities Retirement System	Pension/Insurance - HR	10,608.92
240014	State Universities Annuitants Association	Dues	168.00
240015	United Way of Kankakee County	Voluntary Contributions	331.00
240016	US Department of Education	Wage Garnishment	304.42
			518,871.61
EDUC	KCC Payroll Fund	Trans to Payroll	410,108.10
O&M	KCC Payroll Fund	Trans to Payroll	36,217.48
AUX	KCC Payroll Fund	Trans to Payroll	13,444.50
REST	KCC Payroll Fund	Trans to Payroll	59,101.53
			518,871.61
240006	BCBS/Health Care Service Corp	Health Insurance Premiums	145,232.35
240008	Dearborn Life Insurance Company	Life, LTD & Vision Premiums	4,452.28
240011	State Universities Retirement System	6% Billing Bnewman	64.07
240012	State Universities Retirement System	Pension/Insurance - AO	5,423.30
240013	State Universities Retirement System	Pension/Insurance - HR	1,881.55
	EFTPS	FICA Tax	856.39
	EFTPS	Medicare Tax	7,149.20
			683,930.75
	TOTAL August 14, 2020		

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: August 28, 2020****(For Board Approval: September 14, 2020)**

139067-139318	Net Payroll - Direct Deposits	Salaries	348,444.09
480072-480091	Net Payroll - Checks	Salaries	6,377.33
	EFTPS	Federal Income Tax	42,429.49
	EFTPS	FICA Tax	782.93
	EFTPS	Medicare Tax	6,921.04
	ETRANS	State Income Tax	20,977.44
238172	American Family Life Insurance	AFLAC Premium VOID	(103.20)
240283	American Family Life Insurance	AFLAC Premium RE-ISSUE	103.20
240284	American Family Life Insurance	AFLAC Premium	103.20
240285	BCBS/Health Care Service Corp	Dental Premiums	2,183.78
240287	BCBS/Health Care Service Corp	Health Insurance Premiums	19,401.21
240288	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,269.07
240289	KCC Faculty Association	Union Dues	2,287.35
240290	KCC Foundation, Inc.	Voluntary Contributions	731.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,564.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	699.04
240291	Reimbursement Account	Flexible Spending Account	4,558.94
240292	State Universities Retirement System	Pension/Insurance - AO	31,602.32
240293	State Universities Retirement System	Pension/Insurance - HR	9,941.83
240294	State Universities Annuitants Association	Dues	256.80
240295	United Way of Kankakee County	Voluntary Contributions	331.00
			504,861.86
EDUC	KCC Payroll Fund	Trans to Payroll	398,325.78
O&M	KCC Payroll Fund	Trans to Payroll	36,097.48
AUX	KCC Payroll Fund	Trans to Payroll	13,650.81
REST	KCC Payroll Fund	Trans to Payroll	56,787.79
			504,861.86
240286	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,175.01
240292	State Universities Retirement System	Pension/Insurance - AO	5,003.45
240293	State Universities Retirement System	Pension/Insurance - HR	2,172.34
	EFTPS	FICA Tax	782.93
	EFTPS	Medicare Tax	6,921.04
	TOTAL August 28, 2020		525,916.63