

**Report of the President****Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - November 30, 2020****EDUCATION FUND**

Cash Balance -	November 1, 2020	\$	9,115,602.80
Revenue			1,298,511.12
Expenditures			(1,289,970.21)
Investments -	Sold / (Purchased)		
Transfers			154,001.37
	<b>CASH BALANCE</b>	<b>\$</b>	<b>9,278,145.08</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	November 1, 2020	\$	5,147,221.25
Revenue			168,400.92
Expenditures			(152,537.93)
Investments -	Sold / (Purchased)		
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,163,084.24</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	November 1, 2020	\$	730,211.75
Revenue			49,087.31
Expenditures			(424,536.12)
Investments -	Sold / (Purchased)		-
Transfers			(154,001.37)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>200,761.57</b>

**BOND & INTEREST FUND**

Cash Balance -	November 1, 2020	\$	2,395,153.42
Revenue			101,702.66
Expenditures			(2,339,593.75)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>157,262.33</b>

**AUXILIARY FUND**

Cash Balance -	November 1, 2020	\$	4,569,478.84
Revenue			118,300.68
Expenditures			(216,906.76)
Investments -	Sold / (Purchased)		500,000.00
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,970,872.76</b>

**RESTRICTED FUND**

Cash Balance -	November 1, 2020	\$	(224,968.24)
Revenue			142,873.65
Expenditures			(555,630.36)
Investments -	Sold / (Purchased)		-
Transfers			
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(637,724.95)</b>

**WORKING CASH FUND**

Cash Balance -	November 1, 2020	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>-</b>

**AUDIT FUND**

Cash Balance -	November 1, 2020	\$	105,798.37
Revenue			2,418.86
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>108,217.23</b>

**LPS FUND**

Cash Balance -	November 1, 2020	\$	2,592,392.69
Revenue			58,604.48
Expenditures			(48,801.70)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,602,195.47</b>

**WATSEKA ACCOUNT**

Cash Balance -	November 1, 2020	\$	592.00
Revenue			-
Expenditures			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>592.00</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	November 1, 2020	\$	27,967.38
Revenue			9,260.72
Expenditures			(4,501.64)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>32,726.46</b>

**TOTAL CASH BALANCE - ALL FUNDS November 30, 2020** **\$ 21,876,132.19**

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	
<b><u>Operations &amp; Maintenance</u></b> Peoples Bank	11-25-19	1.98	12-25-20	7000010066	CD	TVAA	500,000	Federal Reserve	500,000	
	<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>									
<b><u>Operations &amp; Maintenance Restricted</u></b>										
	Money									
Peoples Bank	03-21-19	0.20	n/a	CDB Trust	Market	FDIC	174,277	Federal Reserve	174,277	
	<b>TOTAL OPERATIONS &amp; MAINT REST FUND INVESTMENTS</b>									
<b><u>Auxiliary - Others</u></b>										
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	0.20	n/a	81000817504	ICS	FDIC	1,006,358	Federal Reserve	1,006,358	
	<b>TOTAL AUXILIARY - OTHERS FUND INVESTMENTS</b>									
<b><u>Working Cash</u></b>										
	Money									
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,419,355	Commerce Bank	3,419,355	
	<b>TOTAL WORKING CASH FUND INVESTMENTS</b>									
	<b>GRAND TOTAL INVESTMENTS HELD</b>								<b>December 31, 2020</b>	<b>6,099,990</b>

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

First Trust Bank of Illinois	0
Iroquois Federal	4,419,355
Midland States Bank	1,006,358
Peoples Bank	674,277
<b>TOTAL INVESTMENTS HELD - December 31, 2020</b>	<b>\$ 6,099,990</b>
<b>TOTAL INVESTMENTS HELD - November 30, 2020</b>	<b>\$ 6,097,299</b>
<b>TOTAL CHANGE IN INVESTMENTS</b>	<b>\$ 2,691</b>

**FUND CHANGES**

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	29
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	41
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	2,621
<b>TOTAL FUND CHANGES - December 31, 2020</b>	<b>\$ 2,691</b>

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 6,442,237	\$ 0	\$ 6,442,237
O & M	4,976,355	500,000	5,476,355
Auxiliary - Bookstore	<u>3,364,932</u>	<u>0</u>	<u>3,364,932</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>14,783,524</b>	<b>500,000</b>	<b>15,283,524</b>
Auxiliary - Others	1,468,530	2,006,358	3,474,888
O & M (Restricted)	131,600	174,277	305,877
Bond & Interest	191,114	0	191,114
Restricted	(335,265)	0	(335,265)
Working Cash	0	3,419,355	3,419,355
Liability, Protection & Settlement	2,540,679	0	2,540,679
Audit	<u>109,031</u>	<u>0</u>	<u>109,031</u>
<b>TOTAL as of December 31, 2020</b>	<b>\$ 18,889,213</b>	<b>\$ 6,099,990</b>	<b>\$ 24,989,203</b>

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

## EDUCATION FUND

12/3/2020	39,924.81	
12/9/2020	39,005.38	
12/10/2020	44,398.74	
12/15/2020	1,500.00	
12/17/2020	78,330.82	203,159.75

## OPERATIONS &amp; MAINTENANCE FUND

12/3/2020	10,007.78	
12/10/2020	88,835.17	
12/17/2020	21,427.78	120,270.73

## BOND &amp; INTEREST FUND

## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

12/17/2020	85,500.00	85,500.00
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## AUXILIARY FUND

12/3/2020	97,753.54	
12/10/2020	32,774.79	
12/14/2020	600.00	
12/15/2020	271.00	
12/16/2020	126.00	
12/16/2020	121.00	
12/17/2020	81,972.77	213,619.10

## RESTRICTED FUND

12/3/2020	47,193.41	
12/10/2020	19,664.90	
12/17/2020	46,210.15	113,068.46

## AUDIT FUND

## LIABILITY PROTECTION SETTLEMENT FUND

12/3/2020	716.64	
12/10/2020	10,493.81	
12/17/2020	7,640.73	18,851.18

## WORKING CASH FUND

-

## IMPREST

## PAYROLL AND RELATED BILLS

12/4/2020	714,736.92
12/18/2020	584,259.96
12/31/2020	611,719.97

TOTAL	<u>2,665,186.07</u>
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OPERATING ACCOUNT

Check Numbers	244005 - 244434	1,177,427.35
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Electronic Transfers		847.00
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IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

480233 - 480287	14,864.03
479425 - VOID	

Electronic Transfers	1,472,047.69
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TOTAL ACCOUNTS	<u>2,665,186.07</u>
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Date: 1/6/2021      Attest: Beth Munley

Recommendation:

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

Approved:

\_\_\_\_\_  
 Chair  
 01/11/21

\_\_\_\_\_  
 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. 160 Driving Academy	WIOA	\$5,080.00	Client tuition
<b>2. Arena Food Service**</b>	Institutional	\$13,750.00	Cafeteria services
3. CollegeSource	Admin & Reg	\$5,045.00	Contractual services
4. Elan	Various	\$6,630.90	Credit card expense
<b>5. Ellucian**</b>	ITS	\$32,750.00	Contractual services
6. Entrinsik	Cont Ed	\$13,500.00	Software maintenance
7. Road Runner Driving School	WIOA	\$5,050.00	Client tuition

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

1/11/21



*Beth Nunley*

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: December 14, 2020  
(For Board Approval: January 11, 2021)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
ACH	Internal Revenue Service	05-69-F69-599000	<u>\$600.00</u>
		<b>Total Auxiliary Fund</b>	<u>\$600.00</u>
		<b>Total All Funds</b>	<u><u>\$600.00</u></u>

*Beth Munley*

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: December 15, 2020  
(For Board Approval: January 11, 2021)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
244277	IL Dept of Revenue	05-69-F69-599000	\$271.00
		<b>Total Auxiliary Fund</b>	<u>\$271.00</u>
		<b>Total All Funds</b>	<u><u>\$271.00</u></u>

*Beth Munday*

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: December 15, 2020  
(For Board Approval: January 11, 2021)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
244278	Ariana Ramirez	01-86-Q86-539000	\$1,500.00
		<b>Total Education Fund</b>	<u>\$1,500.00</u>
		<b>Total All Funds</b>	<u><u>\$1,500.00</u></u>

*Beth Nunley*

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: December 16, 2020  
(For Board Approval: January 11, 2021)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
ACH	Internal Revenue Service	05-69-F69-599000	<u>\$126.00</u>
<b>Total Auxiliary Fund</b>			<u>\$126.00</u>
<b>Total All Funds</b>			<u><u>\$126.00</u></u>

**Report of the President**

*Beth Nunley*

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: December 16, 2020  
(For Board Approval: January 11, 2020)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$121.00
		<b>Total Auxiliary Fund</b>	<u>\$121.00</u>
		<b>Total All Funds</b>	<u><u>\$121.00</u></u>

F-14  
Kankakee Community College  
AP Check Register  
12/03/20

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244005	160 Driving Academy	Client Tuition	06491KS596300	4,395.00
0244005	160 Driving Academy	Client Supplies	06491KS596600	87.00
*****	+++ Check Total +++			-----
0244005				4,482.00
0244006	Abra Electronics In	New Books	0562Q62548100	1,133.90
*****	+++ Check Total +++			-----
0244006				1,133.90
0244007	All Power Equipment	Safety Supplies	0286Q86541091	527.06
0244007	All Power Equipment	Safety Supplies	0286Q86541091	219.80
0244007	All Power Equipment	Safety Supplies	0286Q86541091	231.90
*****	+++ Check Total +++			-----
0244007				978.76
0244008	Amazon	Books	0111A17545000	15.78
0244008	Amazon	Office Supplies	0128Y25541010	17.99
0244008	Amazon	Office Supplies	0128Y25541010	31.96
0244008	Amazon	Athletic Expense	0564Q28541090	24.95
0244008	Amazon	Athletic Expense	0564Q28541090	32.95
*****	+++ Check Total +++			-----
0244008				123.63
0244009	Amer Society of Cli	Publication	0114H14546000	150.00
0244009	Amer Society of Cli	Publication	0114H21546000	150.00
*****	+++ Check Total +++			-----
0244009				300.00
0244010	Amer Technical Publ	New Books	0562Q62548100	8,370.75
*****	+++ Check Total +++			-----
0244010				8,370.75
0244011	Apex Companies LLC	Training Expense	0182Q83599008	490.00
*****	+++ Check Total +++			-----
0244011				490.00
0244012	Ardex/WW Henry Co	OJT Contract	06491KS596010	1,200.00
0244012	Ardex/WW Henry Co	OJT Contract	06491KA596010	1,444.00
*****	+++ Check Total +++			-----
0244012				2,644.00
0244013	Arena Food Service	Contractual Serv	0186Q86539000	2,150.00
0244013	Arena Food Service	Meeting Expense	0138X36551000	99.60
0244013	Arena Food Service	Meeting Expense	0185R85551000	25.20
*****	+++ Check Total +++			-----
0244013				2,274.80
0244014	Michelle C. Argento	Co-Insurance Reim	0186Q86521110	1,375.00
*****	+++ Check Total +++			-----
0244014				1,375.00
0244015	Auto Zone	Instr Supplies	0113T13541020	51.39
0244015	Auto Zone	Instr Supplies	0113T13541020	155.96
0244015	Auto Zone	Instr Supplies	0113T13541020	40.99
0244015	Auto Zone	Instr Supplies	0113T13541020	12.50
0244015	Auto Zone	Instr Supplies	0113T13541020	12.87

Kankakee Community College  
AP Check Register  
12/03/20

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244015	Auto Zone	Instr Supplies	0113T13541020	8.58
0244015	Auto Zone	Instr Supplies	0113T13541020	83.94
*****	+++ Check Total +++			-----
0244015				366.23
0244016	Jennifer S. Blanche	Dental Reim	0186Q86521030	219.00
*****	+++ Check Total +++			-----
0244016				219.00
0244017	Bromac Corp	Building Maint	0271Q71541040	173.20
*****	+++ Check Total +++			-----
0244017				173.20
0244018	BSN Sports	Team Raised Expense	0564Q23553040	53.70
0244018	BSN Sports	Team Raised Expense	0564Q22553040	53.70
0244018	BSN Sports	Team Raised Expense	0564Q22553040	4.83
0244018	BSN Sports	Team Raised Expense	0564Q23553040	4.84
*****	+++ Check Total +++			-----
0244018				117.07
0244019	Diane M. Buswell	Optical Reim	0186Q86521030	903.10
*****	+++ Check Total +++			-----
0244019				903.10
0244020	Krista D. Buza	Client Tuition	06491KA596300	300.00
*****	+++ Check Total +++			-----
0244020				300.00
0244021	Paul R. Carlson	Optical Reim	0186Q86521025	489.96
0244021	Paul R. Carlson	Optical Reim	0186Q86521025	110.04
*****	+++ Check Total +++			-----
0244021				600.00
0244022	CDW Government Inc	Repair Supplies	0188E88544040	28.59
0244022	CDW Government Inc	Computer Supplies	0188E8854BOND	1,965.58
0244022	CDW Government Inc	Computer Supplies	0188E8854BOND	146.62
*****	+++ Check Total +++			-----
0244022				2,140.79
0244023	Christiansen Auto	Vehicle Maint	0275Q75541050	86.32
*****	+++ Check Total +++			-----
0244023				86.32
0244024	Cintas	Uniform Expense	0272Q72539000	123.06
*****	+++ Check Total +++			-----
0244024				123.06
0244025	Compliance Training	Instr Supplies	0113T16541020	658.90
*****	+++ Check Total +++			-----
0244025				658.90
0244026	Connor Co	Instr Supplies	0113T12541020	760.87
0244026	Connor Co	Instr Supplies	0113T12541020	249.62
0244026	Connor Co	Instr Supplies	0113T12541020	166.85
0244026	Connor Co	Instr Supplies	0113T12541020	41.69
0244026	Connor Co	Instr Supplies	0113T12541020	114.57

Kankakee Community College  
AP Check Register  
12/03/20

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244026	Connor Co	Instr Supplies	0113T12541020	516.13
0244026	Connor Co	Instr Supplies	0113T12541020	215.37
*****	+++ Check Total +++			-----
0244026				2,065.10
0244027	Conserv FS	Grounds Maint	0273Q73541040	2,916.72
0244027	Conserv FS	Grounds Maint	0273Q73541040	591.45
*****	+++ Check Total +++			-----
0244027				3,508.17
0244028	Council for Opp in	Meeting Expense	06411DU551000	350.00
*****	+++ Check Total +++			-----
0244028				350.00
0244029	Curriculum Publicat	Testing Supplies	06161C7541070	1,125.00
*****	+++ Check Total +++			-----
0244029				1,125.00
0244030	Lynda Davis	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			-----
0244030				240.00
0244031	Dell Corp	Instr Supplies	06161CU541020	33,336.00
*****	+++ Check Total +++			-----
0244031				33,336.00
0244032	Douglas Stewart Co	Bookstore Resale	0562Q62548300	51.26
*****	+++ Check Total +++			-----
0244032				51.26
0244033	FA Davis Co	New Books	0562Q62548100	551.40
*****	+++ Check Total +++			-----
0244033				551.40
0244034	Fastenal Ind & Cons	Instr Supplies	0113T13541020	189.32
*****	+++ Check Total +++			-----
0244034				189.32
0244035	Federal Express Cor	Shipping Charges	0562Q62548110	105.96
*****	+++ Check Total +++			-----
0244035				105.96
0244036	First Financial Ban	Buyback Funds	0562Q62548200	30,000.00
*****	+++ Check Total +++			-----
0244036				30,000.00
0244037	Mary E. Fisher	Client Supplies	06491KA596600	130.50
*****	+++ Check Total +++			-----
0244037				130.50
0244038	Fisher Scientific C	Instr Supplies	0111M13541020	102.82
*****	+++ Check Total +++			-----
0244038				102.82
0244039	Glenda A. Forneris	Local Travel	0114H21552000	35.08
*****	+++ Check Total +++			-----



Kankakee Community College  
AP Check Register  
12/03/20

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244039				35.08
0244040	Eldon Garrett	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			-----
0244040				240.00
0244041	Gordon Electric Sup	Instr Supplies	0113T12541020	36.73
*****	+++ Check Total +++			-----
0244041				36.73
0244042	Grainger Industrial	Instr Supplies	0113T17541020	170.52
*****	+++ Check Total +++			-----
0244042				170.52
0244043	Shira R. Greenfield	Contractual Instr	0142Z45538000	175.00
*****	+++ Check Total +++			-----
0244043				175.00
0244044	Trenton Harrison	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			-----
0244044				240.00
0244045	Hawkes Learning	New Books	0562Q62548100	1,765.00
*****	+++ Check Total +++			-----
0244045				1,765.00
0244046	Home Depot Pro	Office Supplies	1286Q86541090	85.32
*****	+++ Check Total +++			-----
0244046				85.32
0244047	IMACC	Membership Dues	0111A17546000	350.00
*****	+++ Check Total +++			-----
0244047				350.00
0244048	Ingram Book Company	New Books	0562Q62548100	293.25
0244048	Ingram Book Company	New Books	0562Q62548100	134.10
0244048	Ingram Book Company	New Books	0562Q62548100	124.68
*****	+++ Check Total +++			-----
0244048				552.03
0244049	Patrick Jones	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			-----
0244049				240.00
0244050	Kankakee Ace Hardwa	Building Maint	0271Q71541040	33.00
0244050	Kankakee Ace Hardwa	Building Maint	0271Q71541040	15.98
0244050	Kankakee Ace Hardwa	Building Maint	0271Q71541040	35.50
0244050	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	49.83
0244050	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	9.59
0244050	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	8.83
0244050	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	4.31
0244050	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	3.83
*****	+++ Check Total +++			-----
0244050				160.87
0244051	Kankakee Community	Instr Supplies	0114H12541020	175.32

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 12/03/20

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244051	Kankakee Community	Meeting Expense	0114H12551000	54.30
0244051	Kankakee Community	Tuition Expense	0186Q86592010	2,227.50
*****	+++ Check Total +++			-----
0244051				2,457.12
0244052	Scott Thomas Kistle	Optical Reim	0186Q86521030	450.00
*****	+++ Check Total +++			-----
0244052				450.00
0244053	William Krull	Contractual Instr	06411MD538003	880.00
*****	+++ Check Total +++			-----
0244053				880.00
0244054	Liberty Fire Equipm	Contractual Serv	0271Q71539000	127.75
*****	+++ Check Total +++			-----
0244054				127.75
0244055	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0244055				1,470.00
0244056	Logic eXtension Res	Instr Supplies	0114H16541020	910.00
*****	+++ Check Total +++			-----
0244056				910.00
0244057	MAB Paints	Paint Supplies	0271Q71541040	23.83
0244057	MAB Paints	Paint Supplies	0271Q71541040	47.66
*****	+++ Check Total +++			-----
0244057				71.49
0244058	McCoy Health Scienc	Bookstore Resale	0562Q62548300	175.32
*****	+++ Check Total +++			-----
0244058				175.32
0244059	McGraw Hill Educati	New Books	0562Q62548100	1,020.00
0244059	McGraw Hill Educati	New Books	0562Q62548100	4,350.00
*****	+++ Check Total +++			-----
0244059				5,370.00
0244060	MEDCO Supply Compan	Athletic Expense	0564Q28541090	37.80
*****	+++ Check Total +++			-----
0244060				37.80
0244061	Medco Supply Compan	Athletic Expense	0564Q28541090	97.84
0244061	Medco Supply Compan	Athletic Expense	0564Q28541090	11.74
*****	+++ Check Total +++			-----
0244061				109.58
0244062	Menards	Building Maint	0271Q71541040	74.19
0244062	Menards	Building Maint	0271Q71541040	118.62
0244062	Menards	Buiding Maint	0271Q71541040	63.93
*****	+++ Check Total +++			-----
0244062				256.74
0244063	Midwest Library Ser	Books	0121Y21545000	201.48
0244063	Midwest Library Ser	Books	0121Y21545000	24.86

Kankakee Community College  
 AP Check Register  
 12/03/20

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0244063				226.34
0244064	Missouri Textbook E	New Books	0562Q62548100	186.00
0244064	Missouri Textbook E	New Books	0562Q62548100	29,539.32
0244064	Missouri Textbook E	Used Books	0562Q62548200	15,591.45
*****	+++ Check Total +++			-----
0244064				45,316.77
0244065	Mountain Measuremen	Publication	0114A21546000	750.00
*****	+++ Check Total +++			-----
0244065				750.00
0244066	MSC Industrial Supp	Credit	0113T14541020	-175.40
0244066	MSC Industrial Supp	Credit	0113T14541020	-17.54
0244066	MSC Industrial Supp	Instr Supplies	0113T14541020	151.22
0244066	MSC Industrial Supp	Instr Supplies	0113T14541020	47.54
*****	+++ Check Total +++			-----
0244066				5.82
0244067	Michael Scott O'Con	Phone Service	0188E88575000	116.33
*****	+++ Check Total +++			-----
0244067				116.33
0244068	Office Depot Corp S	Central Supplies	0569Q69548000	217.09
*****	+++ Check Total +++			-----
0244068				217.09
0244069	One Stop Auto Servi	Vehicle Maint	0275Q75541050	30.54
*****	+++ Check Total +++			-----
0244069				30.54
0244070	Outsen Electric Inc	Contractual Serv	0271Q71539000	545.42
*****	+++ Check Total +++			-----
0244070				545.42
0244071	Oxford Univ Press	New Books	0562Q62548100	2,219.04
0244071	Oxford Univ Press	Credit	0562Q62548100	-1,371.48
*****	+++ Check Total +++			-----
0244071				847.56
0244072	Partnership	Shipping Charges	0562Q62548110	395.96
0244072	Partnership	Shipping Charges	0562Q62548110	306.53
0244072	Partnership	Shipping Charges	0562Q62548110	218.23
*****	+++ Check Total +++			-----
0244072				920.72
0244073	Jennifer Pecora Ket	Optical Reim	0186Q86521030	98.00
*****	+++ Check Total +++			-----
0244073				98.00
0244074	Permacharts Inc	New Books	0562Q62548100	204.07
*****	+++ Check Total +++			-----
0244074				204.07
0244075	Alexandra Phelps	HCCTP Incentive	06411MD599094	240.00

*Beth Munley*

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0244075				240.00
0244076	Pitney Bowes Inc	Postage	06321DS544030	1.50
0244076	Pitney Bowes Inc	Postage	0564Q28544030	1.50
0244076	Pitney Bowes Inc	Postage	0278Q78544030	2.50
0244076	Pitney Bowes Inc	Postage	0182Q85544030	151.30
0244076	Pitney Bowes Inc	Postage	0182Q83544030	19.15
0244076	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0244076	Pitney Bowes Inc	Postage	0181I87544030	1.15
0244076	Pitney Bowes Inc	Postage	0181I84544030	34.00
0244076	Pitney Bowes Inc	Postage	0138X36544030	1.50
0244076	Pitney Bowes Inc	Postage	0132X39544030	6.90
0244076	Pitney Bowes Inc	Postage	0131X31544030	2.65
0244076	Pitney Bowes Inc	Postage	0116A92544030	2.00
*****	+++ Check Total +++			-----
0244076				225.15
0244077	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	824.00
*****	+++ Check Total +++			-----
0244077				824.00
0244078	Curtis J. Ralston	Contractual Instr	06411MD538003	928.00
*****	+++ Check Total +++			-----
0244078				928.00
0244079	Ariana N. Ramirez	SAC Expense	0565X65599000	27.90
*****	+++ Check Total +++			-----
0244079				27.90
0244080	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
*****	+++ Check Total +++			-----
0244080				225.00
0244081	Cynthia J. Riordan	Optical Reim	06321DS529000	193.62
0244081	Cynthia J. Riordan	Optical Reim	0186Q86521025	193.62
*****	+++ Check Total +++			-----
0244081				387.24
0244082	Riverside Healthcar	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			-----
0244082				500.00
0244083	Robbins Schwartz	Professional Serv	0186Q86535000	140.00
0244083	Robbins Schwartz	Professional Serv	0186Q86535000	2,365.00
*****	+++ Check Total +++			-----
0244083				2,505.00
0244084	Rogers Supply Co In	Instr Supplies	0113T12541020	135.83
*****	+++ Check Total +++			-----
0244084				135.83
0244085	Molly Snyder	Client Stipend	06491LY596223	100.00
*****	+++ Check Total +++			-----
0244085				100.00

Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244086	State Fire Marshall	Contractual Serv	0271Q71539000	1,600.00
*****	+++ Check Total +++			-----
0244086				1,600.00
0244087	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	235.00
*****	+++ Check Total +++			-----
0244087				235.00
0244088	Sweet Street	Bookstore Resale	0562Q62548610	40.50
*****	+++ Check Total +++			-----
0244088				40.50
0244089	Tholens	Grounds Maint	0273Q73541040	52.00
0244089	Tholens	Grounds Maint	0273Q73541040	128.50
*****	+++ Check Total +++			-----
0244089				180.50
0244090	Uline	Safety Supplies	0286Q86541091	34.00
0244090	Uline	Safety Supplies	0286Q86541091	60.00
0244090	Uline	Safety Supplies	0286Q86541091	518.00
0244090	Uline	Safety Supplies	0286Q86541091	0.00
0244090	Uline	Safety Supplies	0286Q86541091	15.52
*****	+++ Check Total +++			-----
0244090				627.52
0244091	United Parcel Servi	Shipping Charges	0562Q62544030	247.43
0244091	United Parcel Servi	Shipping Charges	0564Q28544030	23.43
0244091	United Parcel Servi	Shipping Charges	0121Y21544030	3.85
*****	+++ Check Total +++			-----
0244091				274.71
0244092	United Pipe & Suppl	Building Maint	0271Q71541040	109.33
*****	+++ Check Total +++			-----
0244092				109.33
0244093	Univ South Carolina	Meeting Expense	0111S30551000	1,300.00
*****	+++ Check Total +++			-----
0244093				1,300.00
0244094	US Bank	Copier Lease	0123Y42534000	3,877.84
*****	+++ Check Total +++			-----
0244094				3,877.84
0244095	Westside Tire & Ali	Vehicle Maint	0275Q75541050	392.00
*****	+++ Check Total +++			-----
0244095				392.00
0244096	Wilpen Environmenta	Contractual Serv	0111M15539000	2,200.00
0244096	Wilpen Environmenta	Contractual Serv	0111M13539000	1,800.00
0244096	Wilpen Environmenta	Contractual Serv	0271Q71539000	650.00
*****	+++ Check Total +++			-----
0244096				4,650.00
0244097	WorldPoint ECC	New Books	0562Q62548100	1,508.60
*****	+++ Check Total +++			-----
0244097				1,508.60

Kankakee Community College  
 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244098	Fleet Services	Fuel Expense	1286Q86541090	631.32
*****	+++ Check Total +++			-----
0244098				631.32
0244099	Xerox Corp	Copier Lease	0123Y42534000	1,534.27
0244099	Xerox Corp	Copier Lease	0123Y42534000	1,706.43
*****	+++ Check Total +++			-----
0244099				3,240.70
0244100	Teresa L. Zack	Co-Insurance Reim	0186Q86521110	1,000.00
*****	+++ Check Total +++			-----
0244100				1,000.00
0244101	Katy A. Bachman	1A Mileage	06491LA596120	83.58
*****	+++ Check Total +++			-----
0244101				83.58
0244102	Hannia M. Garcia	1A Mileage	06491KA596110	103.70
0244102	Hannia M. Garcia	1A Mileage	06491KA596110	120.00
0244102	Hannia M. Garcia	1A Mileage	06491KA596110	120.00
0244102	Hannia M. Garcia	1A Mileage	06491KA596110	120.00
0244102	Hannia M. Garcia	1A Mileage	06491KA596110	120.00
0244102	Hannia M. Garcia	1A Mileage	06491KA596110	120.00
*****	+++ Check Total +++			-----
0244102				703.70
0244103	Audra E. Halcomb	1A Mileage	06491KA596110	64.98
0244103	Audra E. Halcomb	1A Mileage	06491KA596110	64.98
0244103	Audra E. Halcomb	1A Mileage	06491KA596110	120.00
*****	+++ Check Total +++			-----
0244103				249.96
0244104	Amber Hallam	1D Mileage	06491LS596120	40.25
0244104	Amber Hallam	1D Mileage	06491LS596120	60.00
*****	+++ Check Total +++			-----
0244104				100.25
0244105	Alexandra N. Pennin	1A Mileage	06491LA596120	120.00
0244105	Alexandra N. Pennin	1A Mileage	06491LA596120	85.30
0244105	Alexandra N. Pennin	1A Mileage	06491LA596120	60.00
*****	+++ Check Total +++			-----
0244105				265.30
0244106	Ranetta M. Smith	1D Mileage	06491KS596110	120.00
*****	+++ Check Total +++			-----
0244106				120.00
0244107	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0244107				54.92
0244108	*****	Financial Aid Award	0100000133000	1,361.00
*****	+++ Check Total +++			-----
0244108				1,361.00

*Beth Munday*

Kankakee Community College  
AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244109	*****	Student Refund	0100000133000	591.28
*****	+++ Check Total +++			-----
0244109				591.28
0244110	*****	Financial Aid Award	0100000133000	1,039.00
*****	+++ Check Total +++			-----
0244110				1,039.00
				=====
TOTAL				195,596.18

Kankakee Community College  
 AP Check Register  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244124	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			----- 1,237.00
0244124				
0244125	*****	Financial Aid Award	0100000133000	443.00
*****	+++ Check Total +++			----- 443.00
0244125				
0244126	*****	Financial Aid Award	0100000133000	606.00
*****	+++ Check Total +++			----- 606.00
0244126				
0244127	*****	Financial Aid Award	0100000133000	1,757.00
*****	+++ Check Total +++			----- 1,757.00
0244127				
0244128	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			----- 1,732.00
0244128				
0244129	*****	Financial Aid Award	0100000133000	1,587.00
*****	+++ Check Total +++			----- 1,587.00
0244129				
0244130	*****	Financial Aid Award	0100000133000	884.00
*****	+++ Check Total +++			----- 884.00
0244130				
0244131	*****	Financial Aid Award	0100000133000	2,089.00
*****	+++ Check Total +++			----- 2,089.00
0244131				
0244132	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 793.00
0244132				
0244133	*****	Financial Aid Award	0100000133000	2,380.00
*****	+++ Check Total +++			----- 2,380.00
0244133				
0244134	*****	Financial Aid Award	0100000133000	2,721.00
*****	+++ Check Total +++			----- 2,721.00
0244134				
0244135	*****	Financial Aid Award	0100000133000	84.45
*****	+++ Check Total +++			----- 84.45
0244135				
0244136	*****	Financial Aid Award	0100000133000	940.00
*****	+++ Check Total +++			----- 940.00
0244136				
0244137	*****	Financial Aid Award	0100000133000	52.00
*****	+++ Check Total +++			----- 52.00
0244137				



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 Kankakee Community College  
 AP Check Register  
 12/09/20

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244138	*****	Financial Aid Award	0100000133000	2,454.34
*****	+++ Check Total +++			-----
0244138				2,454.34
0244139	*****	Financial Aid Award	0100000133000	837.00
*****	+++ Check Total +++			-----
0244139				837.00
0244140	*****	Financial Aid Award	0100000133000	777.00
*****	+++ Check Total +++			-----
0244140				777.00
0244141	*****	Financial Aid Award	0100000133000	4,728.00
*****	+++ Check Total +++			-----
0244141				4,728.00
0244142	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0244142				793.00
0244143	*****	Financial Aid Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0244143				400.00
0244144	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0244144				1,484.00
0244145	*****	Financial Aid Award	0100000133000	1,728.49
*****	+++ Check Total +++			-----
0244145				1,728.49
0244146	*****	Financial Aid Award	0100000133000	787.00
*****	+++ Check Total +++			-----
0244146				787.00
0244147	*****	SEOG Award	0100000133000	100.00
0244147	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0244147				893.00
0244148	*****	Financial Aid Award	0100000133000	866.64
*****	+++ Check Total +++			-----
0244148				866.64
0244149	*****	Financial Aid Award	0100000133000	1,150.46
*****	+++ Check Total +++			-----
0244149				1,150.46
0244150	*****	Financial Aid Award	0100000133000	2,960.00
*****	+++ Check Total +++			-----
0244150				2,960.00
0244151	*****	Financial Aid Award	0100000133000	1,841.00
*****	+++ Check Total +++			-----
0244151				1,841.00

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Kankakee Community College  
AP Check Register  
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*Beth Munkley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				39,005.38

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 AP Check Register  
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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244152	AEP Energy	Electric Service	0276Q76573000	33,784.89
*****	+++ Check Total +++			-----
0244152				33,784.89
0244153	AEP Energy	Electric Service	0276Q80573000	719.77
*****	+++ Check Total +++			-----
0244153				719.77
0244154	AEP Energy	Electric Service	0276Q88573000	2,092.83
*****	+++ Check Total +++			-----
0244154				2,092.83
0244155	AEP Energy	Electric Service	0276Q81573000	1,370.21
*****	+++ Check Total +++			-----
0244155				1,370.21
0244156	AEP Energy	Electric Service	0276Q76573000	26.17
*****	+++ Check Total +++			-----
0244156				26.17
0244157	AEP Energy	Electric Service	0276Q76573000	12.56
*****	+++ Check Total +++			-----
0244157				12.56
0244158	All Power Equipment	Grounds Maint	0273Q73541040	199.00
*****	+++ Check Total +++			-----
0244158				199.00
0244159	Evelyn A. Alvarez	Client Supplies	06491KA596600	352.00
*****	+++ Check Total +++			-----
0244159				352.00
0244160	Aqua IL	Water & Sewer	0276Q81574000	197.43
*****	+++ Check Total +++			-----
0244160				197.43
0244161	Aqua IL	Water & Sewer	0276Q88574000	220.26
*****	+++ Check Total +++			-----
0244161				220.26
0244162	Aqua IL	Water & Sewer	0276Q76574000	220.26
*****	+++ Check Total +++			-----
0244162				220.26
0244163	Aqua IL	Water & Sewer	0276Q76574000	106.86
*****	+++ Check Total +++			-----
0244163				106.86
0244164	Aqua IL	Water & Sewer	0276Q81574000	100.70
*****	+++ Check Total +++			-----
0244164				100.70
0244165	Auto Zone	Instr Supplies	0113T13541020	97.92
*****	+++ Check Total +++			-----
0244165				97.92

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AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244166	Belson Steel Center	Instr Supplies	0113T15541020	167.80
*****	+++ Check Total +++			----- 167.80
0244166				
0244167	Benefit Planning Co	Flexible Spending	0186Q86529040	485.10
*****	+++ Check Total +++			----- 485.10
0244167				
0244168	BSN Sports	Meeting Expense	0182Q83599006	750.00
0244168	BSN Sports	Grounds Maint	0273Q73541041	379.95
0244168	BSN Sports	Grounds Maint	0273Q73541041	52.00
0244168	BSN Sports	Bookstore Resale	0562Q62548620	75.00
0244168	BSN Sports	Meeting Expense	0182Q83599006	35.00
0244168	BSN Sports	Credit	0564Q23541090	-145.80
*****	+++ Check Total +++			----- 1,146.15
0244168				
0244169	Carley Advertising	Advertising	06411DU547000	64.35
0244169	Carley Advertising	Advertising	06411DU547000	13.29
0244169	Carley Advertising	Advertising	06411DU547000	59.00
0244169	Carley Advertising	Advertising	06411DU547000	64.35
0244169	Carley Advertising	Advertising	06411DU547000	59.00
0244169	Carley Advertising	Advertising	06411DU547000	13.29
*****	+++ Check Total +++			----- 273.28
0244169				
0244170	Carlile Architects	Architectural Serv	0286Q86533000	1,617.65
*****	+++ Check Total +++			----- 1,617.65
0244170				
0244171	Carolina Biological	Instr Supplies	0111M13541020	110.20
0244171	Carolina Biological	Instr Supplies	0111M13541020	8.95
*****	+++ Check Total +++			----- 119.15
0244171				
0244172	Cengage Learning	Contractual Instr	0142Z45538000	2,605.00
*****	+++ Check Total +++			----- 2,605.00
0244172				
0244173	Christiansen Auto	Vehicle Maint	0275Q75541050	20.69
*****	+++ Check Total +++			----- 20.69
0244173				
0244174	Cintas	Uniform Expense	0272Q72539000	185.73
*****	+++ Check Total +++			----- 185.73
0244174				
0244175	City of Kankakee	Water & Sewer	0276Q76574000	1,748.63
*****	+++ Check Total +++			----- 1,748.63
0244175				
0244176	City of Watseka	Water & Sewer	0276Q87574000	69.28
*****	+++ Check Total +++			----- 69.28
0244176				
0244177	Brenda Colin-Barron	Client Supplies	06491KA596600	200.00

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 Kankakee Community College  
 AP Check Register  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0244177				200.00
0244178	Connor Co	Instr Supplies	0113T12541020	261.77
0244178	Connor Co	Instr Supplies	0113T12541020	198.41
0244178	Connor Co	Instr Supplies	0113T12541020	274.82
0244178	Connor Co	Instr Supplies	0113T12541020	162.20
*****	+++ Check Total +++			-----
0244178				897.20
0244179	Keith L. Cooper	Travel Expense	0564Q25553080	152.25
*****	+++ Check Total +++			-----
0244179				152.25
0244180	Core Lab Supplies I	Equipment Maint	0114H14534000	46.00
0244180	Core Lab Supplies I	Equipment Maint	0114H14534000	15.00
*****	+++ Check Total +++			-----
0244180				61.00
0244181	Council for Opp in	Membership Dues	06411DU546000	1,377.00
0244181	Council for Opp in	Membership Dues	06321DS546000	1,336.50
0244181	Council for Opp in	Membership Dues	06441DT546000	1,336.50
*****	+++ Check Total +++			-----
0244181				4,050.00
0244182	Cranky Mikes Popcor	Meeting Expense	0182Q83599011	795.00
*****	+++ Check Total +++			-----
0244182				795.00
0244183	Daily Journal	Advertising	0182Q82547000	356.94
0244183	Daily Journal	Advertising	0182Q83547000	397.00
*****	+++ Check Total +++			-----
0244183				753.94
0244184	Dell Corp	Office Supplies	06291GR541010	649.95
0244184	Dell Corp	Office Supplies	06291GR541010	3,995.00
0244184	Dell Corp	Office Supplies	06291GR541010	324.95
*****	+++ Check Total +++			-----
0244184				4,969.90
0244185	Dick Blick	Bookstore Resale	0562Q62548300	44.48
0244185	Dick Blick	Bookstore Resale	0562Q62548300	131.88
0244185	Dick Blick	Bookstore Resale	0562Q62548300	23.88
*****	+++ Check Total +++			-----
0244185				200.24
0244186	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			-----
0244186				350.00
0244187	Effectv	Advertising	0183I83547000	690.00
*****	+++ Check Total +++			-----
0244187				690.00
0244188	eScience Labs LLC	New Books	0562Q62548100	22,267.70
*****	+++ Check Total +++			-----

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 Kankakee Community College  
 AP Check Register  
 12/10/20

*Bea Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244188				22,267.70
0244189	Esco Group	Instr Supplies	0113T12541090	325.00
*****	+++ Check Total +++			----- 325.00
0244189				
0244190	Federal Express Cor	Shipping Charges	0562Q62548110	268.77
*****	+++ Check Total +++			----- 268.77
0244190				
0244191	Garden of Prayer Yo	Client Support	06491KA596700	166.00
*****	+++ Check Total +++			----- 166.00
0244191				
0244192	Gilman Star	Advertising	0182Q83547000	30.00
*****	+++ Check Total +++			----- 30.00
0244192				
0244193	Dianna K. Gomez	Client Supplies	06491KA596600	51.29
*****	+++ Check Total +++			----- 51.29
0244193				
0244194	Gordon Electric Sup	Maint Supplies	0271Q88541040	208.00
0244194	Gordon Electric Sup	Maint Supplies	0271Q88541040	600.00
0244194	Gordon Electric Sup	Building Maint	0271Q71541040	200.00
0244194	Gordon Electric Sup	Instr Supplies	0113T12541020	176.01
0244194	Gordon Electric Sup	Instr Supplies	0113T16541020	158.63
*****	+++ Check Total +++			----- 1,342.64
0244194				
0244195	John D. Hall	Official's Fee	0564Q21539000	75.00
*****	+++ Check Total +++			----- 75.00
0244195				
0244196	Latrisse J. Hayward	Client Supplies	06491KA596300	308.77
*****	+++ Check Total +++			----- 308.77
0244196				
0244197	Joshua M. Head	Contractual Instr	0142Z45538000	705.00
*****	+++ Check Total +++			----- 705.00
0244197				
0244198	Kankakee Disposal	Refuse Disposal	0276Q81577000	247.30
0244198	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,370.28
0244198	Kankakee Disposal	Refuse Disposal	0276Q88577000	191.66
0244198	Kankakee Disposal	Refuse Disposal	0276Q87577000	77.90
*****	+++ Check Total +++			----- 1,887.14
0244198				
0244199	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,072.00
*****	+++ Check Total +++			----- 8,072.00
0244199				
0244200	Image Group	Contractual Serv	0183I83539000	9,000.00
0244200	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----

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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244200				10,167.00
0244201	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	126.86
0244201	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	98.88
0244201	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	79.92
0244201	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	275.08
0244201	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	164.80
0244201	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	351.30
0244201	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	125.84
0244201	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	80.90
0244201	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	284.68
*****	+++ Check Total +++			----- 1,588.26
0244202	Kelli Jean Jandura	Local Travel	0114H16552000	130.18
0244202	Kelli Jean Jandura	Meeting Expense	0114A25551000	69.92
*****	+++ Check Total +++			----- 200.10
0244202				
0244203	Darla S. Jepson	Local Travel	0114H15552000	125.93
0244203	Darla S. Jepson	Local Travel	0114H15552000	283.48
*****	+++ Check Total +++			----- 409.41
0244203				
0244204	Rickeenan L. Jordan	Client Stipend	06491KY596213	25.00
*****	+++ Check Total +++			----- 25.00
0244204				
0244205	Jrs Chicken	Meeting Expense	06441DT551000	49.59
0244205	Jrs Chicken	Meeting Expense	06411DU551000	84.24
0244205	Jrs Chicken	Meeting Expense	06441DT551000	116.38
0244205	Jrs Chicken	Meeting Expense	06411DU551000	500.00
0244205	Jrs Chicken	Meeting Expense	06411DU551000	264.20
*****	+++ Check Total +++			----- 1,014.41
0244205				
0244206	Kankakee Ace Hardwa	Building Maint	0271Q71541040	19.82
0244206	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	24.69
0244206	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	38.25
0244206	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.49
0244206	Kankakee Ace Hardwa	Building Maint	0271Q71541040	3.53
0244206	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	18.20
0244206	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	3.05
0244206	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	16.49
0244206	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	4.75
*****	+++ Check Total +++			----- 140.27
0244206				
0244207	Kankakee Co Chamber	Membership Dues	0185R85546000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0244207				
0244208	Kankakee Community	Instr Supplies	06441DT541020	1,750.00
0244208	Kankakee Community	Central Supplies	0562Q62541010	370.55
0244208	Kankakee Community	Central Supplies	0273Q73541040	2.97
0244208	Kankakee Community	Central Supplies	0181R81541010	41.08

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*Ben Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244208	Kankakee Community	Central Supplies	0181A11541011	4.75
0244208	Kankakee Community	Central Supplies	0181A11541012	7.56
0244208	Kankakee Community	Central Supplies	0183I83547000	36.05
0244208	Kankakee Community	Central Supplies	1274Q99541090	4.40
0244208	Kankakee Community	Central Supplies	0562Q62541010	5.90
*****	+++ Check Total +++			-----
0244208				2,223.26
0244209	Kankakee Federation	Equipment Rental	06411MD539003	4,950.00
*****	+++ Check Total +++			-----
0244209				4,950.00
0244210	Kankakee Valley Pub	Advertising	0182Q83547000	210.00
*****	+++ Check Total +++			-----
0244210				210.00
0244211	Scott Thomas Kistle	Subscription	0111A16546000	84.32
*****	+++ Check Total +++			-----
0244211				84.32
0244212	KPI Electric	Equipment Maint	0113T14534000	234.00
*****	+++ Check Total +++			-----
0244212				234.00
0244213	Landauer	Contractual Serv	0114A23539000	913.40
*****	+++ Check Total +++			-----
0244213				913.40
0244214	Laser Engraved Gift	Bookstore Resale	0562Q62548650	171.00
0244214	Laser Engraved Gift	Bookstore Resale	0562Q62548110	24.70
*****	+++ Check Total +++			-----
0244214				195.70
0244215	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0244215				1,960.00
0244216	Logic eXtension Res	Instr Supplies	0114H16541020	490.00
*****	+++ Check Total +++			-----
0244216				490.00
0244217	MAB Paints	Paint Supplies	0271Q71541040	53.81
0244217	MAB Paints	Paint Supplies	0271Q71541040	70.26
*****	+++ Check Total +++			-----
0244217				124.07
0244218	McCullough Implemen	Service Equipment	0273Q73587000	19,967.00
*****	+++ Check Total +++			-----
0244218				19,967.00
0244219	McMaster Carr Suppl	Instr Supplies	0113T16541020	78.87
0244219	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0244219	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0244219	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0244219	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0244219	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58



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*Beth Murphy*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244219	McMaster Carr Suppl	Instr Supplies	0113T16541020	7.74
0244219	McMaster Carr Suppl	Instr Supplies	0113T16541020	8.02
*****	+++ Check Total +++			-----
0244219				357.53
0244220	MEDCO Supply Compan	Athletic Expense	0564Q28541090	30.32
*****	+++ Check Total +++			-----
0244220				30.32
0244221	Menards	Building Maint	0271Q71541040	41.94
0244221	Menards	Building Maint	0271Q71541040	314.19
*****	+++ Check Total +++			-----
0244221				356.13
0244222	Meyer Distributing	Instr Supplies	0114H19541020	131.98
0244222	Meyer Distributing	Instr Supplies	0114H19541020	81.55
0244222	Meyer Distributing	Instr Supplies	0114H19541020	66.69
0244222	Meyer Distributing	Instr Supplies	0114H19541020	10.03
*****	+++ Check Total +++			-----
0244222				290.25
0244223	Midwest Library Ser	Books	0121Y21545000	299.76
*****	+++ Check Total +++			-----
0244223				299.76
0244224	Milner Broadcasting	Advertising	0183I83547000	245.00
0244224	Milner Broadcasting	Advertising	0183I83547000	420.00
0244224	Milner Broadcasting	Advertising	0183I83547000	720.00
*****	+++ Check Total +++			-----
0244224				1,385.00
0244225	Milner Broadcasting	Advertising	0183I83547000	720.00
*****	+++ Check Total +++			-----
0244225				720.00
0244226	Milner Broadcasting	Advertising	0183I83547000	280.00
*****	+++ Check Total +++			-----
0244226				280.00
0244227	Monicals Pizza Attn	Meeting Expense	06411DU551000	108.51
0244227	Monicals Pizza Attn	Meeting Expense	06441DT551000	108.51
*****	+++ Check Total +++			-----
0244227				217.02
0244228	MPS	New Books	0562Q62548100	2,436.90
*****	+++ Check Total +++			-----
0244228				2,436.90
0244229	Rebecca L. Murphy	Local Travel	0114H15552000	51.75
0244229	Rebecca L. Murphy	Local Travel	0114H15552000	189.18
*****	+++ Check Total +++			-----
0244229				240.93
0244230	Alisha Murray	Client Support	06491LY596723	139.75
*****	+++ Check Total +++			-----
0244230				139.75

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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244231	NACEP	Membership Dues	0181A11546000	560.00
*****	+++ Check Total +++			-----
0244231				560.00
0244232	NC-SARA	Membership Dues	0128Y25546000	2,000.00
*****	+++ Check Total +++			-----
0244232				2,000.00
0244233	New Readers Press	Instr Supplies	06161C6541020	256.00
0244233	New Readers Press	Instr Supplies	06160C6541020	24.32
*****	+++ Check Total +++			-----
0244233				280.32
0244234	Michael Scott O'Con	Phone Service	0188E88575000	116.33
*****	+++ Check Total +++			-----
0244234				116.33
0244235	OConnor Kelly L DDS	Dental Reim	06491A9520000	45.00
*****	+++ Check Total +++			-----
0244235				45.00
0244236	OConnor Kelly L DDS	Dental Reim	06321DS529000	12.00
*****	+++ Check Total +++			-----
0244236				12.00
0244237	Office Depot Corp S	Central Supplies	0569Q69548000	95.00
*****	+++ Check Total +++			-----
0244237				95.00
0244238	Partnership	Shipping Charges	0562Q62548110	206.45
*****	+++ Check Total +++			-----
0244238				206.45
0244239	Jennifer Pecora Ket	Optical Reim	0186Q86521030	559.16
*****	+++ Check Total +++			-----
0244239				559.16
0244240	Penguin Random Hous	New Books	0562Q62548100	107.78
*****	+++ Check Total +++			-----
0244240				107.78
0244241	Pitney Bowes Inc	Postage	06321DS544030	0.50
0244241	Pitney Bowes Inc	Postage	0564Q28544030	1.00
0244241	Pitney Bowes Inc	Postage	0562Q62544030	45.00
0244241	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0244241	Pitney Bowes Inc	Postage	0183I83544030	20.40
0244241	Pitney Bowes Inc	Postage	0182Q85544030	356.15
0244241	Pitney Bowes Inc	Postage	0182Q83544030	18.50
0244241	Pitney Bowes Inc	Postage	0181I84544030	7.45
0244241	Pitney Bowes Inc	Postage	0141Z41544030	1.50
0244241	Pitney Bowes Inc	Postage	0138X36544030	2.40
0244241	Pitney Bowes Inc	Postage	0134X34544030	7.50
0244241	Pitney Bowes Inc	Postage	0131X31544030	15.20
*****	+++ Check Total +++			-----
0244241				476.10

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 AP Check Register  
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*both Newbery*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244242	Progress Reporter	Advertising	0182Q83547000	26.00
*****	+++ Check Total +++			----- 26.00
0244243	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0244243	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			----- 420.00
0244244	Pulse Tech of India	Printing Supplies	0124Y24541060	1,113.75
0244244	Pulse Tech of India	Printing Supplies	0188E88541060	371.25
*****	+++ Check Total +++			----- 1,485.00
0244245	Ray O'Herron Compan	Uniform Expense	1274Q99541090	80.00
0244245	Ray O'Herron Compan	Uniform Expense	1274Q99541090	200.00
0244245	Ray O'Herron Compan	Uniform Expense	1274Q99541090	248.90
0244245	Ray O'Herron Compan	Uniform Expense	1274Q99541090	425.81
0244245	Ray O'Herron Compan	Uniform Expense	1274Q99541090	547.72
0244245	Ray O'Herron Compan	Uniform Expense	1274Q99541090	167.99
0244245	Ray O'Herron Compan	Uniform Expense	1274Q99541090	326.99
*****	+++ Check Total +++			----- 1,997.41
0244246	Charles N. Reynolds	Official's Fee	0564Q21539000	75.00
*****	+++ Check Total +++			----- 75.00
0244247	Riverside Workforce	Employee Physical	0182Q83554003	47.00
*****	+++ Check Total +++			----- 47.00
0244248	Rogers Supply Co In	Client Supplies	06491KS596600	395.67
0244248	Rogers Supply Co In	Client Supplies	06491KS596600	34.96
0244248	Rogers Supply Co In	Client Supplies	06491KS596600	125.13
0244248	Rogers Supply Co In	Client Supplies	06491KS596600	72.92
0244248	Rogers Supply Co In	Client Supplies	06491KS596600	230.98
0244248	Rogers Supply Co In	Instr Supplies	0113T12541020	44.75
*****	+++ Check Total +++			----- 904.41
0244249	RPC Leadership Asso	Contractual Instr	0142Z45538000	669.00
*****	+++ Check Total +++			----- 669.00
0244250	RR Donnelley	Office Supplies	0182Q85541010	1,024.00
0244250	RR Donnelley	Office Supplies	0182Q85541010	103.50
*****	+++ Check Total +++			----- 1,127.50
0244251	Ellen S. Schmidt	Postage	0183I83544030	36.10
*****	+++ Check Total +++			----- 36.10
0244252	Aubrey K. Schuh	Stipend	0564Q21539021	2,000.00

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*Bill Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0244252	+++ Check Total +++			----- 2,000.00
0244253 ***** 0244253	Service Express Inc +++ Check Total +++	Equipment Maint	0188E88534000	164.26 ----- 164.26
0244254 0244254 ***** 0244254	Andrew K. Seyden Andrew K. Seyden +++ Check Total +++	Official's Fee Official's Fee	0564Q20539000 0564Q21539000	75.00 75.00 ----- 150.00
0244255 0244255 0244255 0244255 0244255 0244255 0244255 0244255 ***** 0244255	Sign Outlet Store Sign Outlet Store Sign Outlet Store Sign Outlet Store Sign Outlet Store Sign Outlet Store Sign Outlet Store +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0113T17541020 0113T17541020 0113T17541020 0113T17541020 0113T17541020 0113T17541020 0113T17541020	99.95 99.95 99.95 99.95 99.95 99.95 11.31 ----- 611.01
0244256 ***** 0244256	Peter J. Sinise +++ Check Total +++	Stipend	0564Q21539021	2,000.00 ----- 2,000.00
0244257 ***** 0244257	Jose A. Smith +++ Check Total +++	Official's Fee	0564Q21539000	75.00 ----- 75.00
0244258 0244258 0244258 0244258 0244258 0244258 0244258 ***** 0244258	Staples Staples Staples Staples Staples Staples +++ Check Total +++	Central Supplies Credit Credit Office Supplies Office Supplies Office Supplies	0569Q69548000 0278Q78541010 0278Q78541010 0278Q78541010 0278Q79541010 0278Q78541010	51.35 -12.79 -12.79 12.79 22.82 57.80 ----- 119.18
0244259 ***** 0244259	Staradio Corp +++ Check Total +++	Advertising	0183I83547000	1,520.00 ----- 1,520.00
0244260 ***** 0244260	State Fire Marshall +++ Check Total +++	Contractual Serv	0272Q88539000	200.00 ----- 200.00
0244261 0244261 ***** 0244261	Symmetry Energy Sol Symmetry Energy Sol +++ Check Total +++	Natural Gas Natural Gas	0276Q88571000 0276Q76571000	385.33 6,039.32 ----- 6,424.65
0244262 ***** 0244262	TRANE +++ Check Total +++	Equipment Maint	0271Q71534000	12,099.00 ----- 12,099.00

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*Boys Nursery*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244263	United Parcel Servi	Shipping Charges	0141Z41544030	4.24
0244263	United Parcel Servi	Shipping Charges	0564Q28544030	5.61
0244263	United Parcel Servi	Shipping Charges	0562Q62544030	32.70
0244263	United Parcel Servi	Shipping Charges	0183I83544030	5.34
0244263	United Parcel Servi	Shipping Charges	0121Y21544030	8.74
0244263	United Parcel Servi	Shipping Charges	0564Q28544030	4.56
0244263	United Parcel Servi	Shipping Charges	0562Q62544030	20.24
0244263	United Parcel Servi	Shipping Charges	0121Y21544030	3.85
*****	+++ Check Total +++			-----
0244263				85.28
0244264	United Pipe & Suppl	Building Maint	0271Q71541040	2,157.30
0244264	United Pipe & Suppl	Building Maint	0271Q71541040	0.00
0244264	United Pipe & Suppl	Building Maint	0271Q71541040	8.80
0244264	United Pipe & Suppl	Building Maint	0271Q71541040	735.67
0244264	United Pipe & Suppl	Building Maint	0271Q71541040	106.57
0244264	United Pipe & Suppl	Building Maint	0271Q71541040	58.12
0244264	United Pipe & Suppl	Building Maint	0271Q71541040	40.57
*****	+++ Check Total +++			-----
0244264				3,107.03
0244265	VWR Education LLC d	Instr Supplies	0111M13541020	45.36
0244265	VWR Education LLC d	Instr Supplies	0111M13541020	3.51
*****	+++ Check Total +++			-----
0244265				48.87
0244266	W W Norton & Co	New Books	0562Q62548100	384.31
*****	+++ Check Total +++			-----
0244266				384.31
0244267	Kenneth P. West	Books	0111A16545000	750.00
*****	+++ Check Total +++			-----
0244267				750.00
0244268	WVLI	Advertising	0183I83547000	720.00
0244268	WVLI	Advertising	0183I83547000	245.00
*****	+++ Check Total +++			-----
0244268				965.00
0244269	Xerox Corp	Copier Lease	0123Y42534000	320.11
0244269	Xerox Corp	Copier Lease	0123Y42534000	320.11
0244269	Xerox Corp	Copier Lease	0123Y42534000	2,214.27
0244269	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			-----
0244269				3,298.90
0244270	*****	Student Refund	0100000133000	445.25
*****	+++ Check Total +++			-----
0244270				445.25
0244271	*****	Student Refund	0100000133000	55.00
*****	+++ Check Total +++			-----
0244271				55.00
0244272	*****	Student Refund	0100000133000	477.32
*****	+++ Check Total +++			-----

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*Beth Newell*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244272				477.32
0244273	*****	Financial Aid Award	0100000133000	332.80
*****	+++ Check Total +++			----- 332.80
0244273				
0244274	*****	Student Refund	0100000133000	266.52
*****	+++ Check Total +++			----- 266.52
0244274				
0244275	*****	Student Refund	0100000133000	49.42
*****	+++ Check Total +++			----- 49.42
0244275				
0244276	*****	Student Refund	0100000133000	85.10
*****	+++ Check Total +++			----- 85.10
0244276				
				=====
TOTAL				196,167.41

Kankakee Community College  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244292	160 Driving Academy	Client Tuition	06491KA596300	3,874.11
0244292	160 Driving Academy	Client Supplies	06491KA596600	144.00
*****	+++ Check Total +++			-----
0244292				4,018.11
0244293	Adcraft Printers	Advertising	0183I83547000	246.92
0244293	Adcraft Printers	Central Supplies	0569Q69548000	692.54
*****	+++ Check Total +++			-----
0244293				939.46
0244294	Airgas North Centra	Equipment Rental	0114H16562000	103.46
*****	+++ Check Total +++			-----
0244294				103.46
0244295	Amer Technical Publ	New Books	0562Q62548100	1,957.50
*****	+++ Check Total +++			-----
0244295				1,957.50
0244296	Amer Welding Societ	Membership Dues	0113T15546000	264.00
*****	+++ Check Total +++			-----
0244296				264.00
0244297	Amy J. Andersen	Client Supplies	06491KS596600	75.00
*****	+++ Check Total +++			-----
0244297				75.00
0244298	Arena Food Service	Athletic Expense	0564Q24553080	140.35
0244298	Arena Food Service	Meeting Expense	0182Q83599007	10.00
*****	+++ Check Total +++			-----
0244298				150.35
0244299	AT&T	Phone Service	0276Q81575000	119.99
*****	+++ Check Total +++			-----
0244299				119.99
0244300	AT&T	Phone Service	0271Q71575000	550.25
*****	+++ Check Total +++			-----
0244300				550.25
0244301	AT&T	Phone Service	0276Q76575000	33.38
*****	+++ Check Total +++			-----
0244301				33.38
0244302	AT&T	Phone Service	1274Q86575000	2,258.84
*****	+++ Check Total +++			-----
0244302				2,258.84
0244303	AT&T	Phone Service	0276Q88575000	177.25
0244303	AT&T	Phone Service	0278Q87575000	88.62
0244303	AT&T	Phone Service	0276Q81575000	177.25
0244303	AT&T	Phone Service	0276Q76575000	2,511.03
*****	+++ Check Total +++			-----
0244303				2,954.15
0244304	AT&T	Internet Service	0276Q88576000	235.82
0244304	AT&T	Internet Service	0278Q87576000	235.82

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 AP Check Register  
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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244304	AT&T	Internet Service	0276Q81576000	1,179.10
0244304	AT&T	Internet Service	0276Q76576000	1,718.11
*****	+++ Check Total +++			-----
0244304				3,368.85
0244305	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0244305				14.95
0244306	AT&T Mobility	Phone Service	0276Q76575000	130.18
*****	+++ Check Total +++			-----
0244306				130.18
0244307	Atlas Copco USA Hol	Contractual Serv	0271Q71539000	2,462.49
*****	+++ Check Total +++			-----
0244307				2,462.49
0244308	Janice L. Boelte	Advertising	0183I83547000	850.00
0244308	Janice L. Boelte	Advertising	0183I83547000	2,325.00
*****	+++ Check Total +++			-----
0244308				3,175.00
0244309	Jessica L. Braddy	Dental Reim	0186Q86521025	175.94
*****	+++ Check Total +++			-----
0244309				175.94
0244310	BSN Sports	Athletic Expense	0564Q23541090	94.00
0244310	BSN Sports	Athletic Expense	0564Q23541090	28.00
0244310	BSN Sports	Athletic Expense	0564Q23541090	282.00
0244310	BSN Sports	Athletic Expense	0564Q23541090	376.00
0244310	BSN Sports	Athletic Expense	0564Q23541090	94.00
0244310	BSN Sports	Athletic Expense	0564Q23541090	470.00
*****	+++ Check Total +++			-----
0244310				1,344.00
0244311	CDW Government Inc	Computer Supplies	0188E8854BOND	228.22
*****	+++ Check Total +++			-----
0244311				228.22
0244312	CenturyLink Communi	Phone Service	0276Q76575000	410.86
*****	+++ Check Total +++			-----
0244312				410.86
0244313	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0244313	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0244313				825.00
0244314	Cintas	Uniform Expense	0272Q72539000	124.71
*****	+++ Check Total +++			-----
0244314				124.71
0244315	CollegeNET Inc Univ	Software Maint	0188E88539020	4,200.00
0244315	CollegeNET Inc Univ	Software Maint	0188E88544020	500.00
*****	+++ Check Total +++			-----
0244315				4,700.00



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*Beth Monday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244316	Comcast	Internet Service	0276Q76576000	302.49
*****	+++ Check Total +++			-----
0244316				302.49
0244317	Connor Co	Instr Supplies	0113T12541020	210.70
0244317	Connor Co	Credit	0113T12541020	-35.73
0244317	Connor Co	Instr Supplies	0113T12541020	242.42
0244317	Connor Co	Instr Supplies	0113T12541020	177.74
0244317	Connor Co	Instr Supplies	0113T12541020	51.00
0244317	Connor Co	Instr Supplies	0113T12541020	889.26
0244317	Connor Co	Instr Supplies	0113T12541020	51.84
0244317	Connor Co	Instr Supplies	0113T12541020	460.52
0244317	Connor Co	Instr Supplies	0113T12541020	93.29
0244317	Connor Co	Instr Supplies	0113T12541020	81.85
*****	+++ Check Total +++			-----
0244317				2,222.89
0244318	Randy Craig	Contractual Serv	0183I83539000	220.00
*****	+++ Check Total +++			-----
0244318				220.00
0244319	Cranky Mikes Popcor	Meeting Expense	0182Q83599011	190.80
0244319	Cranky Mikes Popcor	Meeting Expense	0182Q83599011	190.80
*****	+++ Check Total +++			-----
0244319				381.60
0244320	Jaclyn L. Cruz	Tuition Reim	0186Q86527020	1,975.00
0244320	Jaclyn L. Cruz	Meeting Expense	0114A25551000	113.77
0244320	Jaclyn L. Cruz	Local Travel	0114A25552000	306.48
0244320	Jaclyn L. Cruz	Travel Expense	0114A25552000	13.00
*****	+++ Check Total +++			-----
0244320				2,408.25
0244321	Delta Bldg Technolo	Equipment Maint	0271Q71534000	804.00
*****	+++ Check Total +++			-----
0244321				804.00
0244322	Demco	LRC Supplies	0121Y21541030	102.20
*****	+++ Check Total +++			-----
0244322				102.20
0244323	DK Apparel	Team Raised Expense	0564Q27553040	240.00
*****	+++ Check Total +++			-----
0244323				240.00
0244324	Effectv	Advertising	0183I83547000	287.30
0244324	Effectv	Advertising	0183I83547000	54.40
0244324	Effectv	Advertising	0183I83547000	260.10
0244324	Effectv	Advertising	0183I83547000	183.60
*****	+++ Check Total +++			-----
0244324				785.40
0244325	Elan	Credit	0185R85551000	-75.00
0244325	Elan	Meeting Expense	0185R85599000	1,128.25
0244325	Elan	Meeting Expense	0181R81599000	145.70

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244325	Elan	Meeting Expense	0181R81599000	514.75
0244325	Elan	New Books	0562Q62548110	15.50
0244325	Elan	New Books	0562Q62548100	240.00
0244325	Elan	Advertising	0183I83547000	31.87
0244325	Elan	Advertising	0183I83547000	49.56
0244325	Elan	New Books	0562Q62548110	10.00
0244325	Elan	New Books	0562Q62548100	874.75
0244325	Elan	Membership Dues	0114H11546000	150.00
0244325	Elan	Instr Supplies	0114H19541020	70.68
0244325	Elan	Books	0181A11545000	79.00
0244325	Elan	Membership Dues	0564Q28546000	75.00
0244325	Elan	Meeting Expense	0183I83551000	200.49
0244325	Elan	Meeting Expense	0183I83551000	207.00
0244325	Elan	Meeting Expense	06449MK551000	2,003.20
0244325	Elan	License Fee	0186Q865COVID	180.00
0244325	Elan	Advertising	0183I83547000	298.40
0244325	Elan	Software Maint	0142Z45539020	79.90
0244325	Elan	Meeting Expense	0183I83551000	200.00
0244325	Elan	Meeting Expense	06321DS551000	151.85
*****	+++ Check Total +++			-----
0244325				6,630.90
0244326	Elsevier Health Sci	New Books	0562Q62548100	1,391.84
*****	+++ Check Total +++			-----
0244326				1,391.84
0244327	Environmental Techn	Client Tuition	06491KS596300	5,852.00
*****	+++ Check Total +++			-----
0244327				5,852.00
0244328	Ericka M. Esters	Optical Reim	0186Q86521025	266.64
*****	+++ Check Total +++			-----
0244328				266.64
0244329	Jacob L. Fansler	Office Supplies	0188E88541010	134.00
*****	+++ Check Total +++			-----
0244329				134.00
0244330	Federal Express Cor	Shipping Charges	0562Q62548110	71.80
0244330	Federal Express Cor	Shipping Charges	0562Q62548110	326.50
*****	+++ Check Total +++			-----
0244330				398.30
0244331	Taylor N. Fox	Optical Reim	06161C6529000	24.99
0244331	Taylor N. Fox	Optical Reim	0186Q86521025	122.01
*****	+++ Check Total +++			-----
0244331				147.00
0244332	FSBPT Attn: School	Membership Dues	0114H19546000	948.00
*****	+++ Check Total +++			-----
0244332				948.00
0244333	Glade Plumbing & He	HVAC Upgrade	0371P19584000	85,500.00
*****	+++ Check Total +++			-----
0244333				85,500.00

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*Bill Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244334	Gordon Electric Sup	Maint Supplies	0271Q81541040	43.85
*****	+++ Check Total +++			-----
0244334				43.85
0244335	Grundy Supply	Office Supplies	1286Q86541090	714.00
0244335	Grundy Supply	Office Supplies	1286Q86541090	209.28
*****	+++ Check Total +++			-----
0244335				923.28
0244336	Carrie N. Hale	Tuition Reim	0186Q86527020	1,881.00
*****	+++ Check Total +++			-----
0244336				1,881.00
0244337	Zoey M. Harer	Client Tuition	06491KA596300	300.00
*****	+++ Check Total +++			-----
0244337				300.00
0244338	Heartland Comm Coll	Rent Expense	06491A9560002	1,075.00
*****	+++ Check Total +++			-----
0244338				1,075.00
0244339	Gina Henry	Contractual Instr	0142Z45538000	30.00
*****	+++ Check Total +++			-----
0244339				30.00
0244340	Home Depot Pro	Office Supplies	1286Q86541090	56.89
0244340	Home Depot Pro	Office Supplies	1286Q86541090	113.82
*****	+++ Check Total +++			-----
0244340				170.71
0244341	IdentiSys	Equipment Maint	1274Q99534000	3,864.00
*****	+++ Check Total +++			-----
0244341				3,864.00
0244342	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	8,750.00
*****	+++ Check Total +++			-----
0244342				8,750.00
0244343	IL Comm College Tru	Membership Dues	0185R85546000	5,961.00
*****	+++ Check Total +++			-----
0244343				5,961.00
0244344	Image Group	Photographic Serv	0183I83539000	565.00
0244344	Image Group	Photographic Serv	0183I83547000	602.00
*****	+++ Check Total +++			-----
0244344				1,167.00
0244345	Interstate Renewabl	Publication	0113T16546000	600.00
*****	+++ Check Total +++			-----
0244345				600.00
0244346	Intrado Interactive	Software	0188E88544020	13,420.00
*****	+++ Check Total +++			-----
0244346				13,420.00
0244347	Kelli Jean Jandura	Local Travel	0114H16552000	23.00

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*Beth Newley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0244347	+++ Check Total +++			----- 23.00
0244348 ***** 0244348	Jackelyn M. Jones +++ Check Total +++	Client Supplies	06491KA596600	388.95 ----- 388.95
0244349	Jrs Chicken	Meeting Expense	06411DU551000	133.83
0244349	Jrs Chicken	Meeting Expense	06411DU551000	102.40
0244349	Jrs Chicken	Meeting Expense	06411DU551000	139.86
0244349	Jrs Chicken	Meeting Expense	06441DT551000	142.36
0244349	Jrs Chicken	Meeting Expense	06441DT551000	133.83
0244349	Jrs Chicken	Meeting Expense	06441DT551000	133.83
***** 0244349	+++ Check Total +++			----- 786.11
0244350	Kankakee Ace Hardwa	Building Maint	0271Q71541040	21.67
0244350	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	149.88
0244350	Kankakee Ace Hardwa	Building Maint	0271Q71541040	10.16
0244350	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	43.60
0244350	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	34.09
***** 0244350	+++ Check Total +++			----- 259.40
0244351	Kankakee Community	Media Charges	06491A9542000	34.71
0244351	Kankakee Community	Office Supplies	0182Q85541010	10.78
0244351	Kankakee Community	Media Charges	06441DT542000	34.60
0244351	Kankakee Community	Vehicle Usage	1274Q99552000	11.40
0244351	Kankakee Community	SAC Expense	0565X65279SPT	20.49
0244351	Kankakee Community	Client Tuition	06491KY596317	2,310.16
0244351	Kankakee Community	Client Supplies	06491KY596617	132.84
0244351	Kankakee Community	Client Tuition	06491KY596313	9,530.33
0244351	Kankakee Community	Client Supplies	06491KY596613	391.10
***** 0244351	+++ Check Total +++			----- 12,476.41
0244352	Kankakee Postmaster	Postage	0183I83544030	196.82
0244352	Kankakee Postmaster	Postage	0181I84544030	2,711.05
***** 0244352	+++ Check Total +++			----- 2,907.87
0244353	Kankakee Postmaster	Contractual Serv	0278Q79539000	240.00
***** 0244353	+++ Check Total +++			----- 240.00
0244354	Roger J. Koerner, J	Co-Insurance Reim	0186Q86521110	500.00
***** 0244354	+++ Check Total +++			----- 500.00
0244355	Kristen B. Larson	Optical Reim	0186Q86521030	406.37
***** 0244355	+++ Check Total +++			----- 406.37
0244356	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
***** 0244356	+++ Check Total +++			----- 1,960.00

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*Beth McKinley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244357	Logic eXtension Res	Instr Supplies	0114H16541020	200.00
*****	+++ Check Total +++			-----
0244357				200.00
0244358	Juan L. Luvian	Safety Supplies	0286Q86541091	100.00
*****	+++ Check Total +++			-----
0244358				100.00
0244359	M & M Dental PC	Dental Reim	0186Q86521025	70.73
*****	+++ Check Total +++			-----
0244359				70.73
0244360	MAB Paints	Paint Supplies	0271Q71541040	100.78
*****	+++ Check Total +++			-----
0244360				100.78
0244361	Manufacturing Skill	Instr Supplies	0113T23541090	180.00
*****	+++ Check Total +++			-----
0244361				180.00
0244362	Lenore L. Mason	Client Tuition	06491KA596300	300.00
0244362	Lenore L. Mason	Client Supplies	06491KA596600	8.77
*****	+++ Check Total +++			-----
0244362				308.77
0244363	David G. Massey	Optical Reim	0186Q86521025	110.00
*****	+++ Check Total +++			-----
0244363				110.00
0244364	McCullough Implemen	Grounds Maint	0273Q73541040	34.20
0244364	McCullough Implemen	Grounds Maint	0273Q73541040	991.03
0244364	McCullough Implemen	Grounds Maint	0273Q73541040	331.22
*****	+++ Check Total +++			-----
0244364				1,356.45
0244365	Rexann A. McKinley	Dental Reim	0186Q86521030	60.00
*****	+++ Check Total +++			-----
0244365				60.00
0244366	Menards	Building Maint	0271Q71541040	174.96
0244366	Menards	Building Maint	0271Q71541040	48.81
*****	+++ Check Total +++			-----
0244366				223.77
0244367	Ivon V. Mercado	Client Supplies	06491KA596600	443.95
*****	+++ Check Total +++			-----
0244367				443.95
0244368	Microtrain	Client Tuition	06491KA596300	3,590.00
*****	+++ Check Total +++			-----
0244368				3,590.00
0244369	Midwest Library Ser	Books	0121Y21545000	15.81
*****	+++ Check Total +++			-----
0244369				15.81

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*With Murphy*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244370	Missouri Textbook E	Used Books	0562Q62548200	92.50
*****	+++ Check Total +++			-----
0244370				92.50
0244371	Mobile Document Des	Refuse Disposal	0276Q76577000	1,337.50
*****	+++ Check Total +++			-----
0244371				1,337.50
0244372	Rebecca L. Murphy	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0244372				1,975.00
0244373	Nazdar Source One	Equipment Maint	0113T17534000	2,755.10
*****	+++ Check Total +++			-----
0244373				2,755.10
0244374	New Readers Press	Instr Supplies	06161C6541020	92.50
0244374	New Readers Press	Instr Supplies	06161C6541020	92.50
0244374	New Readers Press	Instr Supplies	06161C6541020	46.25
0244374	New Readers Press	Instr Supplies	06161C6541020	46.25
0244374	New Readers Press	Instr Supplies	06161C6541020	26.32
*****	+++ Check Total +++			-----
0244374				303.82
0244375	Next Gen Web Soluti	Software	0181I84544020	6,036.00
*****	+++ Check Total +++			-----
0244375				6,036.00
0244376	Nicor Gas	Natural Gas	0276Q80571000	238.17
*****	+++ Check Total +++			-----
0244376				238.17
0244377	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0244377				64.95
0244378	OConnor Kelly L DDS	Dental Reim	0186Q86521030	383.00
0244378	OConnor Kelly L DDS	Dental Reim	0186Q86521030	134.00
*****	+++ Check Total +++			-----
0244378				517.00
0244379	OConnor Kelly L DDS	Dental Reim	06491A9520000	624.50
*****	+++ Check Total +++			-----
0244379				624.50
0244380	Office Depot Corp S	Office Supplies	0113T16541020	28.98
0244380	Office Depot Corp S	Office Supplies	0181A11541011	23.00
*****	+++ Check Total +++			-----
0244380				51.98
0244381	Oxford Univ Press	New Books	0562Q62548100	79.98
*****	+++ Check Total +++			-----
0244381				79.98
0244382	Partnership	Shipping Charges	0562Q62548110	1,099.77

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*Beta Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 1,099.77
0244382				
0244383	Pitney Bowes Inc	Postage	06321DS544030	2.00
0244383	Pitney Bowes Inc	Postage	06491A9544030	1.20
0244383	Pitney Bowes Inc	Postage	06441DT544030	4.80
0244383	Pitney Bowes Inc	Postage	06411DU544030	16.40
0244383	Pitney Bowes Inc	Postage	0278Q78544030	1.50
0244383	Pitney Bowes Inc	Postage	0114A21544030	7.05
0244383	Pitney Bowes Inc	Postage	0183I83544030	1.00
0244383	Pitney Bowes Inc	Postage	0182Q85544030	77.50
0244383	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0244383	Pitney Bowes Inc	Postage	0181R81544030	246.20
0244383	Pitney Bowes Inc	Postage	0181I84544030	5.50
0244383	Pitney Bowes Inc	Postage	0141Z41544030	0.50
0244383	Pitney Bowes Inc	Postage	0138X36544030	3.00
0244383	Pitney Bowes Inc	Postage	0134X34544030	12.00
0244383	Pitney Bowes Inc	Postage	0131X31544030	16.50
*****	+++ Check Total +++			----- 396.15
0244383				
0244384	PSI Service LLC	Instr Supplies	0114H16541020	630.00
*****	+++ Check Total +++			----- 630.00
0244384				
0244385	Pulse Tech of India	Printing Supplies	0124Y24541060	127.50
0244385	Pulse Tech of India	Printing Supplies	0188E88541060	42.50
*****	+++ Check Total +++			----- 170.00
0244385				
0244386	Rasmussen College A	Client Tuition	06491KA596300	1,870.68
*****	+++ Check Total +++			----- 1,870.68
0244386				
0244387	Rasmussen College A	Client Tuition	06491KA596300	2,386.00
0244387	Rasmussen College A	Client Tuition	06491KS596300	3,750.00
0244387	Rasmussen College A	Client Tuition	06491KA596300	3,609.00
*****	+++ Check Total +++			----- 9,745.00
0244387				
0244388	Redshelf	New Books	0562Q62548100	60,135.02
*****	+++ Check Total +++			----- 60,135.02
0244388				
0244389	Karen Richards	Optical Reim	0186Q86521025	224.42
*****	+++ Check Total +++			----- 224.42
0244389				
0244390	Rittenhouse	New Books	0562Q62548100	3,816.50
*****	+++ Check Total +++			----- 3,816.50
0244390				
0244391	Riverside Medical C	Rent Expense	0272Q87561000	2,116.46
*****	+++ Check Total +++			----- 2,116.46
0244391				

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*per number*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244392	Riverside Workforce	Contractual Serv	0186Q86539000	210.00
*****	+++ Check Total +++			-----
0244392				210.00
0244393	Robbins Schwartz	Professional Serv	0186Q86535000	420.00
0244393	Robbins Schwartz	Professional Serv	0186Q86535000	550.00
*****	+++ Check Total +++			-----
0244393				970.00
0244394	Rogers Supply Co In	Client Supplies	06491KS596600	73.38
*****	+++ Check Total +++			-----
0244394				73.38
0244395	Sarah N. Sarkozi	Client Tuition	06491KA596300	125.00
*****	+++ Check Total +++			-----
0244395				125.00
0244396	Nancy S. Schunke	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0244396				500.00
0244397	Shannan R. Simmons-	Local Travel	06161LW552000	80.50
0244397	Shannan R. Simmons-	Local Travel	06161LU552000	54.53
0244397	Shannan R. Simmons-	Local Travel	06161LW552000	41.40
0244397	Shannan R. Simmons-	Local Travel	06161LU552000	32.68
*****	+++ Check Total +++			-----
0244397				209.11
0244398	Erin J. Smith	Client Supplies	06491KY596613	236.95
*****	+++ Check Total +++			-----
0244398				236.95
0244399	Keisha D. Smith	Optical Reim	06321DS529000	124.70
*****	+++ Check Total +++			-----
0244399				124.70
0244400	SurveyMonkey Com	Software	0188E88544020	3,500.00
*****	+++ Check Total +++			-----
0244400				3,500.00
0244401	Team Connection Inc	Team Raised Expense	0564Q27553040	450.00
0244401	Team Connection Inc	Team Raised Expense	0564Q27553040	62.10
0244401	Team Connection Inc	Team Raised Expense	0564Q27553040	43.40
*****	+++ Check Total +++			-----
0244401				555.50
0244402	Jessica C. Torres	Client Supplies	06491KS596600	298.00
*****	+++ Check Total +++			-----
0244402				298.00
0244403	United Parcel Servi	Shipping Charges	0562Q62544030	43.23
0244403	United Parcel Servi	Shipping Charges	0181R81544030	5.33
0244403	United Parcel Servi	Shipping Charges	0121Y21544030	3.85
*****	+++ Check Total +++			-----
0244403				52.41



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 Kankakee Community College  
 AP Check Register  
 12/17/20

*Beth Murray*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244404	United Pipe & Suppl	Maint Supplies	0271Q81541040	231.44
0244404	United Pipe & Suppl	Maint Supplies	0271Q81541040	24.40
*****	+++ Check Total +++			-----
0244404				255.84
0244405	Verizon Wireless	Phone Service	0276Q76575000	232.36
*****	+++ Check Total +++			-----
0244405				232.36
0244406	Verizon Wireless	Phone Service	0276Q76575000	3,723.09
*****	+++ Check Total +++			-----
0244406				3,723.09
0244407	VWR Education LLC d	Instr Supplies	0111M13541020	339.84
*****	+++ Check Total +++			-----
0244407				339.84
0244408	WCIA	Advertising	0183I83547000	623.85
*****	+++ Check Total +++			-----
0244408				623.85
0244409	WGFA Radio	Advertising	0183I83547000	785.42
*****	+++ Check Total +++			-----
0244409				785.42
0244410	Natalie M. Wormely	Client Supplies	06491KA596600	59.99
*****	+++ Check Total +++			-----
0244410				59.99
0244411	WVLI	Advertising	0183I83547000	1,015.00
0244411	WVLI	Advertising	0183I83547000	1,960.00
0244411	WVLI	Advertising	0183I83547000	720.00
*****	+++ Check Total +++			-----
0244411				3,695.00
0244412	Lauren T. Zell	Client Tuition	06491KA596300	300.00
*****	+++ Check Total +++			-----
0244412				300.00
0244413	Hannia M. Garcia	1A Mileage	06491KA596110	120.00
*****	+++ Check Total +++			-----
0244413				120.00
0244414	Roger Mingo	1A Mileage	06491KA596110	120.00
0244414	Roger Mingo	1A Mileage	06491KA596110	60.00
*****	+++ Check Total +++			-----
0244414				180.00
0244415	Alisha Murray	1YOS Mileage	06491LY596123	28.75
*****	+++ Check Total +++			-----
0244415				28.75
0244416	Ranetta M. Smith	1D Mileage	06491KS596110	120.00
0244416	Ranetta M. Smith	1D Mileage	06491KS596110	60.00
*****	+++ Check Total +++			-----
0244416				180.00

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 Kankakee Community College  
 AP Check Register  
 12/17/20

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244417	James G. Tucker	TAA Mileage	06491TG596110	101.68
0244417	James G. Tucker	TAA Mileage	06491TG596110	152.52
*****	+++ Check Total +++			-----
0244417				254.20
0244418	*****	Financial Aid Award	0100000133000	677.75
*****	+++ Check Total +++			-----
0244418				677.75
0244419	*****	Financial Aid Award	0100000133000	46.72
*****	+++ Check Total +++			-----
0244419				46.72
0244420	*****	Financial Aid Award	0100000133000	2,406.00
*****	+++ Check Total +++			-----
0244420				2,406.00
0244421	*****	Student Refund	0100000133000	390.32
*****	+++ Check Total +++			-----
0244421				390.32
0244422	*****	Financial Aid Award	0100000133000	68.20
*****	+++ Check Total +++			-----
0244422				68.20
0244423	*****	Financial Aid Award	0100000133000	479.27
*****	+++ Check Total +++			-----
0244423				479.27
0244424	*****	Student Refund	0100000133000	192.69
*****	+++ Check Total +++			-----
0244424				192.69
0244425	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0244425				40.00
0244426	*****	Financial Aid Award	0100000133000	853.00
*****	+++ Check Total +++			-----
0244426				853.00
TOTAL				=====
				321,082.25

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: December 4, 2020****(For Board Approval: December 15, 2020)**

141207-141525	Net Payroll - Direct Deposits	Salaries	399,862.84
479425	Prentice, Lawrence	VOID-Lost	(217.36)
480233	Prentice, Lawrence	Replacement Check	217.36
480234-480252	Net Payroll - Checks	Salaries	5,353.76
	EFTPS	Federal Income Tax	46,583.39
	EFTPS	FICA Tax	783.34
	EFTPS	Medicare Tax	7,810.91
	ETRANS	State Income Tax	23,625.82
244111	American Family Life Insurance	AFLAC Premium	103.20
244112	BCBS/Health Care Service Corp	Health Insurance Premiums	19,982.99
244114	BCBS/Health Care Service Corp	Dental Premiums	1,171.81
244115	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,368.25
244116	KCC Faculty Association	Union Dues	2,287.35
244117	KCC PT Faculty Association	Union Dues	47.50
244118	KCC Foundation, Inc.	Voluntary Contributions	722.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,674.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
244119	Reimbursement Account	Flexible Spending Account	4,630.36
244120	State Universities Retirement System	Pension/Insurance - HR	13,457.15
244121	State Universities Retirement System	Pension/Insurance - AO	33,158.14
244122	State Universities Annuitants Association	Dues	254.40
244123	United Way of Kankakee County	Voluntary Contributions	313.00
			<b>566,816.83</b>
EDUC	KCC Payroll Fund	Trans to Payroll	449,144.43
O&M	KCC Payroll Fund	Trans to Payroll	43,626.78
AUX	KCC Payroll Fund	Trans to Payroll	13,928.78
REST	KCC Payroll Fund	Trans to Payroll	60,116.84
			<b>566,816.83</b>
244113	BCBS/Health Care Service Corp	Health Insurance Premiums	131,878.56
244120	State Universities Retirement System	Pension/Insurance - HR	2,681.70
244121	State Universities Retirement System	Pension/Insurance - AO	4,765.58
	EFTPS	FICA Tax	783.34
	EFTPS	Medicare Tax	7,810.91
			<b>714,736.92</b>

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: December 18, 2020****(For Board Approval: January 11, 2021)**

141526-141841	Net Payroll - Direct Deposits	Salaries	397,543.66
480253-480272	Net Payroll - Checks	Salaries	5,190.25
	EFTPS	Federal Income Tax	46,646.98
	EFTPS	FICA Tax	785.82
	EFTPS	Medicare Tax	7,794.51
	ETRANS	State Income Tax	23,527.33
244279	American Family Life Insurance	AFLAC Premium	103.20
244280	BCBS/Health Care Service Corp	Health Insurance Premiums	19,625.92
244281	BCBS/Health Care Service Corp	Dental Premiums	1,150.99
244282	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,300.25
244284	KCC Faculty Association	Union Dues	2,287.35
244285	KCC PT Faculty Association	Union Dues	47.50
244286	KCC Foundation, Inc.	Voluntary Contributions	672.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,674.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
244287	Reimbursement Account	Flexible Spending Account	4,468.44
244288	State Universities Retirement System	Pension/Insurance - HR	13,624.35
244289	State Universities Retirement System	Pension/Insurance - AO	32,701.08
244290	State Universities Annuitants Association	Dues	249.60
244291	United Way of Kankakee County	Voluntary Contributions	294.00
			<b>563,313.85</b>
EDUC	KCC Payroll Fund	Trans to Payroll	446,544.51
O&M	KCC Payroll Fund	Trans to Payroll	42,797.63
AUX	KCC Payroll Fund	Trans to Payroll	13,601.48
REST	KCC Payroll Fund	Trans to Payroll	60,370.23
			<b>563,313.85</b>
244283	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	4,927.28
244288	State Universities Retirement System	Pension/Insurance - HR	2,722.01
244289	State Universities Retirement System	Pension/Insurance - AO	4,742.81
	EFTPS	FICA Tax	785.82
	EFTPS	Medicare Tax	7,768.19
			<b>584,259.96</b>
	<b>TOTAL December 18, 2020</b>		

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: December 31, 2020****(For Board Approval: January 11, 2021)**

141842-142154	Net Payroll - Direct Deposits	Salaries	399,695.91
480273-480287	Net Payroll - Checks	Salaries	4,320.02
	EFTPS	Federal Income Tax	46,643.23
	EFTPS	FICA Tax	763.75
	EFTPS	Medicare Tax	7,850.83
	ETRANS	State Income Tax	23,538.21
244428	Dearborn Life Insurance Company	Life & LTD Premiums	629.69
244429	KCC Check	Life Insurance Over 50K	47,984.30
244430	KCC Faculty Association	Union Dues	2,248.25
244431	KCC PT Faculty Association	Union Dues	47.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,674.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
244432	State Universities Retirement System	Pension/Insurance - HR	12,603.62
244433	State Universities Retirement System	Pension/Insurance - AO	35,599.65
244434	State Universities Annuitants Association	Dues	247.20
			<b>586,472.78</b>
EDUC	KCC Payroll Fund	Trans to Payroll	472,819.96
O&M	KCC Payroll Fund	Trans to Payroll	41,484.07
AUX	KCC Payroll Fund	Trans to Payroll	14,354.84
REST	KCC Payroll Fund	Trans to Payroll	57,813.91
			<b>586,472.78</b>
244427	BCBS/Health Care Service Corp	Dental Insurance Premiums	9,050.69
244432	State Universities Retirement System	Pension/Insurance - HR	2,593.86
244433	State Universities Retirement System	Pension/Insurance - AO	5,061.60
	EFTPS	FICA Tax	763.75
	EFTPS	Medicare Tax	7,777.29
			<b>611,719.97</b>
	<b>TOTAL December 31, 2020</b>		<b>611,719.97</b>