

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

Cash Balance -	December 1, 2020	\$	9,278,145.08
Revenue			758,488.16
Expenditures			(1,594,397.76)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	8,442,235.48

OPERATIONS & MAINTENANCE FUND

Cash Balance -	December 1, 2020	\$	5,163,084.24
Revenue			79,792.18
Expenditures			(266,521.50)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,976,354.92

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	December 1, 2020	\$	200,761.57
Revenue			16,338.74
Expenditures			(85,500.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	131,600.31

BOND & INTEREST FUND

Cash Balance -	December 1, 2020	\$	157,262.33
Revenue			33,852.03
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	191,114.36

AUXILIARY FUND

Cash Balance -	December 1, 2020	\$	4,970,872.76
Revenue			133,439.98
Expenditures			(270,850.65)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,833,462.09

RESTRICTED FUND

Cash Balance -	December 1, 2020	\$	(637,708.00)
Revenue			682,403.82
Expenditures			(379,944.17)
Investments -	Sold / (Purchased)		-
Transfers			
	CASH BALANCE	\$	(335,248.35)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	December 1, 2020	\$	108,217.23
Revenue			814.14
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	109,031.37

LPS FUND

Cash Balance -	December 1, 2020	\$	2,602,195.47
Revenue			19,765.28
Expenditures			(81,281.34)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,540,679.41

WATSEKA ACCOUNT

Cash Balance -	December 1, 2020	\$	592.00
Revenue			724.48
Expenditures			-
	CASH BALANCE	\$	1,316.48

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	December 1, 2020	\$	32,726.46
Revenue			9,100.60
Expenditures			(9,562.35)
	CASH BALANCE	\$	32,264.71

TOTAL CASH BALANCE - ALL FUNDS December 31, 2020 **\$ 20,922,810.78**

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	03-21-19	0.20	n/a	CDB Trust	Market	FDIC	174,307	Federal Reserve	174,307
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									174,307
<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	0.20	n/a	81000817504	ICS	FDIC	1,006,523	Federal Reserve	1,006,523
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									2,006,523
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,421,533	Commerce Bank	3,421,533
TOTAL WORKING CASH FUND INVESTMENTS									3,421,533
GRAND TOTAL INVESTMENTS HELD							5,602,363	January 31, 2021	

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	4,421,533
Midland States Bank	1,006,523
Peoples Bank	174,307
TOTAL INVESTMENTS HELD - January 31, 2021	\$ 5,602,363
TOTAL INVESTMENTS HELD - December 31, 2020	\$ 6,099,990
TOTAL CHANGE IN INVESTMENTS	\$ (497,627)

FUND CHANGES

Education Fund	0
Operations & Maintenance	(500,000)
Operations & Maintenance - Restricted	30
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	165
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	2,178
TOTAL FUND CHANGES - January 31, 2021	\$ (497,627)

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	\$ 6,428,997	\$ 0	\$ 6,428,997
O & M	5,172,855	0	5,172,855
Auxiliary - Bookstore	<u>3,586,780</u>	<u>0</u>	<u>3,586,780</u>
Sub-total Operating funds and Bookstore	15,188,632	0	15,188,632
Auxiliary - Others	2,482,552	2,006,523	4,489,075
O & M (Restricted)	(102,198)	174,307	72,109
Bond & Interest	191,139	0	191,139
Restricted	(143,706)	0	(143,706)
Working Cash	0	3,421,533	3,421,533
Liability, Protection & Settlement	2,419,589	0	2,419,589
Audit	<u>109,045</u>	<u>0</u>	<u>109,045</u>
TOTAL as of January 31, 2021	\$ 20,145,053	\$ 5,602,363	\$ 25,747,416

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

EDUCATION FUND

1/7/2021	29,010.41	
1/14/2021	113,081.81	
1/21/2021	26,528.96	
1/28/2021	71,198.30	239,819.48

OPERATIONS & MAINTENANCE FUND

1/7/2021	25,475.04	
1/14/2021	163,762.24	
1/21/2021	3,284.13	
1/28/2021	142,408.85	334,930.26

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

1/7/2021	106,925.00	
1/14/2021	11,940.00	
1/28/2021	114,932.91	233,797.91

AUXILIARY FUND

1/7/2021	11,783.84	
1/14/2021	22,793.59	
1/19/2021	4,282.00	
1/21/2021	38,447.65	
1/28/2021	34,452.05	111,759.13

RESTRICTED FUND

1/7/2021	24,616.20	
1/14/2021	5,995.40	
1/21/2021	8,601.66	
1/28/2021	32,274.61	71,487.87

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

1/7/2021	1,819.34	
1/14/2021	63,854.67	
1/21/2021	8,073.00	
1/28/2021	3,965.45	
1/29/2021	1,219.02	78,931.48

WORKING CASH FUND

-

IMPREST

PAYROLL AND RELATED BILLS

1/15/2021

672,545.32

1/29/2021

556,413.41

TOTAL

2,299,684.86

OPERATING ACCOUNT

Check Numbers

244435 - 244868

1,397,794.95

Electronic Transfers

5,501.02

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

480288 - 480308

4,801.69

Electronic Transfers

891,587.20

TOTAL ACCOUNTS

2,299,684.86

Date: 2/2/2021 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
02/08/21

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. CED Greentech	Elec Eng	\$25,977.73	Instructional supplies
2. Groskreutz Abraham Eshleman Gerretse**	Institutional	\$50,000.00	Audit services
3. Henry Schein	MLT	\$19,075.00	Instructional equipment

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

02/08/21

Report of the President

Beth Mendenhall Finance Item

(3) Approval of Special Bill

Date of Issuance: January 19, 2021
(For Board Approval: February 8, 2021)

<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	\$4,282.00
		Total Auxiliary Fund	<u>\$4,282.00</u>
		Total All Funds	<u><u>\$4,282.00</u></u>

Beth Nunley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: January 29, 2021
(For Board Approval: February 8, 2021)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Wright Express	12-86-Q86-541090	<u>\$1,219.02</u>
		Total Auxiliary Fund	<u>\$1,219.02</u>
		Total All Funds	<u><u>\$1,219.02</u></u>

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 Kankakee Community College
 AP Check Register
 01/07/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244435	160 Driving Academy	Client Tuition	06491KS596300	5,080.00
*****	+++ Check Total +++			-----
0244435				5,080.00
0244436	Advance Online Solu	Instr Supplies	0113T16541090	1,125.75
*****	+++ Check Total +++			-----
0244436				1,125.75
0244437	Terry Allison	Travel Expense	0564Q27553080	303.60
*****	+++ Check Total +++			-----
0244437				303.60
0244438	Amazon	Meeting Expense	0183I83551000	39.99
0244438	Amazon	Meeting Expense	0183I83551000	45.60
0244438	Amazon	Meeting Expense	0183I83551000	44.95
0244438	Amazon	Meeting Expense	0183I83551000	39.98
0244438	Amazon	Meeting Expense	0183I83551000	89.99
0244438	Amazon	Meeting Expense	0183I83551000	99.99
0244438	Amazon	Meeting Expense	0183I83551000	89.99
0244438	Amazon	Meeting Expense	0183I83551000	159.99
0244438	Amazon	Meeting Expense	0183I83551000	119.99
0244438	Amazon	Meeting Expense	0183I83551000	99.00
0244438	Amazon	Meeting Expense	0183I83551000	39.99
0244438	Amazon	Meeting Expense	0183I83551000	84.99
0244438	Amazon	Meeting Expense	0183I83551000	209.99
0244438	Amazon	Meeting Expense	0183I83551000	126.75
0244438	Amazon	Meeting Expense	0183I83551000	206.95
0244438	Amazon	Meeting Expense	0183I83551000	105.95
0244438	Amazon	Meeting Expense	0183I83551000	312.98
0244438	Amazon	Meeting Expense	0183I83551000	99.99
0244438	Amazon	Meeting Expense	0183I83551000	39.99
0244438	Amazon	Meeting Expense	0183I83551000	89.99
0244438	Amazon	Meeting Expense	0183I83551000	14.70
0244438	Amazon	Meeting Expense	0183I83551000	35.27
0244438	Amazon	Meeting Expense	0183I83551000	5.94
0244438	Amazon	Meeting Expense	0119A43551000	75.00
*****	+++ Check Total +++			-----
0244438				2,277.95
0244439	Ardex/WW Henry Co	OJT Contract	06491KS596010	1,080.00
*****	+++ Check Total +++			-----
0244439				1,080.00
0244440	Arena Food Service	Contractual Serv	0186Q86539000	2,150.00
0244440	Arena Food Service	Meeting Expense	0185R85551000	504.85
0244440	Arena Food Service	Meeting Expense	0185R85551000	25.20
*****	+++ Check Total +++			-----
0244440				2,680.05
0244441	Raygen A. Baskin	Client Stipend	06491KY596213	100.00
*****	+++ Check Total +++			-----
0244441				100.00
0244442	BSN Sports	Athletic Expense	0564Q22541090	804.60
0244442	BSN Sports	Athletic Expense	0564Q22541090	734.40
0244442	BSN Sports	Athletic Expense	0564Q22541090	47.00

Kankakee Community College
AP Check Register
01/07/21

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244442	BSN Sports	Athletic Expense	0564Q23541090	94.00
0244442	BSN Sports	Athletic Expense	0564Q23541090	94.00
0244442	BSN Sports	Athletic Expense	0564Q23541090	9.00
0244442	BSN Sports	Meeting Expense	0113T18551000	600.00
0244442	BSN Sports	Meeting Expense	0113T18551000	25.00
*****	+++ Check Total +++			-----
0244442				2,408.00
0244443	Noel L. Buhr	Client Supplies	06491KA596600	60.00
*****	+++ Check Total +++			-----
0244443				60.00
0244444	Bushue Human Resour	Background Checks	0100000239014	1,122.00
*****	+++ Check Total +++			-----
0244444				1,122.00
0244445	Carley Advertising	Advertising	06411DU547000	398.00
0244445	Carley Advertising	Advertising	06411DU547000	64.75
0244445	Carley Advertising	Advertising	06411DU547000	26.90
0244445	Carley Advertising	Advertising	06411DU547000	23.85
*****	+++ Check Total +++			-----
0244445				513.50
0244446	Carlile Architects	Architectural Serv	0286Q86533000	2,185.00
0244446	Carlile Architects	Architectural Serv	0286Q86533000	2,205.13
*****	+++ Check Total +++			-----
0244446				4,390.13
0244447	Cengage Learning	New Books	0562Q62548100	466.05
0244447	Cengage Learning	New Books	0562Q62548100	256.77
*****	+++ Check Total +++			-----
0244447				722.82
0244448	Christiansen Auto	Vehicle Maint	0275Q75541050	37.00
*****	+++ Check Total +++			-----
0244448				37.00
0244449	Jill A. Christy	Bookstore Resale	0562Q62548610	206.19
*****	+++ Check Total +++			-----
0244449				206.19
0244450	Cintas	Uniform Expense	0272Q72539000	144.50
0244450	Cintas	Uniform Expense	0272Q72539000	124.71
0244450	Cintas	Uniform Expense	0272Q72539000	112.25
0244450	Cintas	Uniform Expense	0272Q72539000	124.71
*****	+++ Check Total +++			-----
0244450				506.17
0244451	Connor Co	Instr Supplies	0113T12541020	188.40
0244451	Connor Co	Instr Supplies	0113T12541020	15.24
0244451	Connor Co	Instr Supplies	0113T12541020	142.92
0244451	Connor Co	Instr Supplies	0113T12541020	106.42
0244451	Connor Co	Instr Supplies	0113T12541020	313.22
0244451	Connor Co	Instr Supplies	0113T12541020	210.06
0244451	Connor Co	Instr Supplies	0113T12541020	56.72
0244451	Connor Co	Instr Supplies	0113T12541020	263.19

Kankakee Community College
 AP Check Register
 01/07/21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244451	Connor Co	Instr Supplies	0113T12541020	550.80
0244451	Connor Co	Instr Supplies	0113T12541020	101.74
*****	+++ Check Total +++			-----
0244451				1,948.71
0244452	CED Bradley	Building Maint	0271Q71541040	94.73
0244452	CED Bradley	Credit	0271Q71541040	-33.97
*****	+++ Check Total +++			-----
0244452				60.76
0244453	Randy Craig	Contractual Serv	0183I83539000	100.00
*****	+++ Check Total +++			-----
0244453				100.00
0244454	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0244454				52.00
0244455	Digi Key Corp	Instr Supplies	0113T16541020	7.90
0244455	Digi Key Corp	Instr Supplies	0113T16541020	7.80
0244455	Digi Key Corp	Instr Supplies	0113T16541020	11.70
0244455	Digi Key Corp	Instr Supplies	0113T16541020	7.99
*****	+++ Check Total +++			-----
0244455				35.39
0244456	DK Apparel	Team Raised Expense	0564Q25553040	1,239.00
*****	+++ Check Total +++			-----
0244456				1,239.00
0244457	Calyana E. Dotch	Client Stipend	06491KY596213	100.00
*****	+++ Check Total +++			-----
0244457				100.00
0244458	E Quantum Consultin	Copier Lease	0276Q76539000	350.00
*****	+++ Check Total +++			-----
0244458				350.00
0244459	Elsevier Health Sci	Testing Fees	0114H12541099	3,616.00
*****	+++ Check Total +++			-----
0244459				3,616.00
0244460	Angela V. Ewoldt	Team Raised Expense	0564Q27553040	240.00
*****	+++ Check Total +++			-----
0244460				240.00
0244461	Glade Plumbing & He	HVAC Upgrade	0371P19584000	98,325.00
*****	+++ Check Total +++			-----
0244461				98,325.00
0244462	Greenhouse Megastor	Instr Supplies	0113T26541020	23.65
0244462	Greenhouse Megastor	Instr Supplies	0113T26541020	78.00
*****	+++ Check Total +++			-----
0244462				101.65
0244463	Hamann Wagner Excav	Site Improvements	0286Q86582000	18,462.33
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244463				18,462.33
0244464	Henry Schein Inc	Instr Supplies	0111M13541020	124.63
0244464	Henry Schein Inc	Instr Supplies	0111M13541020	14.25
*****	+++ Check Total +++			-----
0244464				138.88
0244465	Amanda L. Hogan	Client Supplies	06491KA596600	8.77
0244465	Amanda L. Hogan	Client Tuition	06491KA596300	300.00
*****	+++ Check Total +++			-----
0244465				308.77
0244466	Home Depot Pro	Instr Supplies	0114H11541020	56.89
0244466	Home Depot Pro	Instr Supplies	0114H11541020	140.76
*****	+++ Check Total +++			-----
0244466				197.65
0244467	ICB	Instr Supplies	0141Z41541020	120.00
*****	+++ Check Total +++			-----
0244467				120.00
0244468	Anshona Johnson	Client Supplies	06491LA596620	70.00
*****	+++ Check Total +++			-----
0244468				70.00
0244469	Kankakee Ace Hardwa	Building Maint	0271Q71541040	26.43
0244469	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.49
0244469	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	97.08
0244469	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	29.38
0244469	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	11.49
0244469	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	45.16
*****	+++ Check Total +++			-----
0244469				221.03
0244470	Kankakee Community	New Books	0562Q62548100	1,191.74
0244470	Kankakee Community	Vehicle Usage	06441DT592030	665.54
0244470	Kankakee Community	Vehicle Usage	06411DU592030	665.56
0244470	Kankakee Community	Vehicle Usage	0138X36552000	37.12
0244470	Kankakee Community	Vehicle Usage	0113T24552000	23.49
0244470	Kankakee Community	Vehicle Usage	0564Q25553030	262.74
0244470	Kankakee Community	Vehicle Usage	0564Q23553030	27.84
0244470	Kankakee Community	Vehicle Usage	0278Q78551010	20.30
0244470	Kankakee Community	Vehicle Usage	1274Q99552000	154.86
0244470	Kankakee Community	Central Supplies	0562Q62541010	6.25
0244470	Kankakee Community	Central Supplies	0185R85541010	2.40
0244470	Kankakee Community	Central Supplies	0183I83541010	5.40
0244470	Kankakee Community	Central Supplies	0182Q85541010	60.00
0244470	Kankakee Community	Central Supplies	0131X31541010	4.75
0244470	Kankakee Community	Central Supplies	0562Q62541010	7.95
0244470	Kankakee Community	Central Supplies	0182Q82541010	20.00
0244470	Kankakee Community	Central Supplies	0183I83541010	27.20
0244470	Kankakee Community	Vehicle Usage	1274Q99552000	5.10
0244470	Kankakee Community	Vehicle Usage	0275Q77541150	2.25
0244470	Kankakee Community	Professional Fees	06491A9530011	3,405.08
0244470	Kankakee Community	Professional Fees	06491A9530011	189.17
0244470	Kankakee Community	Indirect Costs	06491A9530011	4,666.67

Beth Nunley

Kankakee Community College
 AP Check Register
 01/07/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244470	Kankakee Community	Indirect Costs	06491KY530011	916.67
0244470	Kankakee Community	Professional Fees	06001T5599002	567.51
*****	+++ Check Total +++			-----
0244470				12,935.59
0244471	Kankakee Postmaster	Postage	0114A20544030	1.59
0244471	Kankakee Postmaster	Postage	06441DT544030	0.64
0244471	Kankakee Postmaster	Postage	06411DU544030	0.79
0244471	Kankakee Postmaster	Postage	0564Q28544030	66.23
0244471	Kankakee Postmaster	Postage	0138X36544030	1.92
0244471	Kankakee Postmaster	Postage	0114A24544030	2.39
0244471	Kankakee Postmaster	Postage	0181I84544030	16.72
*****	+++ Check Total +++			-----
0244471				90.28
0244472	Sherry M. Kinzler	Membership Dues	0129A26546000	328.38
*****	+++ Check Total +++			-----
0244472				328.38
0244473	Krause Donald DDS L	Dental Reim	06491A9520000	10.80
0244473	Krause Donald DDS L	Dental Reim	06491KY520000	1.20
*****	+++ Check Total +++			-----
0244473				12.00
0244474	Rodney D. Lipscomb	Co-Insurance Reim	0186Q86521110	875.00
*****	+++ Check Total +++			-----
0244474				875.00
0244475	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
0244475	LJN Ventures LLC	Consulting	0183I83539000	980.00
*****	+++ Check Total +++			-----
0244475				2,940.00
0244476	Lowes	Grounds Maint	0273Q73541040	283.11
0244476	Lowes	Grounds Maint	0273Q73541040	113.98
*****	+++ Check Total +++			-----
0244476				397.09
0244477	MAB Paints	Paint Supplies	0271Q71541040	96.65
0244477	MAB Paints	Paint Supplies	0271Q71541040	142.98
*****	+++ Check Total +++			-----
0244477				239.63
0244478	McCullough Implemen	Grounds Maint	0273Q73541040	334.76
*****	+++ Check Total +++			-----
0244478				334.76
0244479	McGraw Hill Educati	New Books	0562Q62548100	180.00
*****	+++ Check Total +++			-----
0244479				180.00
0244480	Medline Industries	Instr Supplies	0114H11541020	48.63
0244480	Medline Industries	Instr Supplies	0114H11541020	96.88
0244480	Medline Industries	Instr Supplies	0114H19541020	133.62
*****	+++ Check Total +++			-----
0244480				279.13

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244481	Menards	Building Maint	0271Q71541040	243.47
*****	+++ Check Total +++			-----
0244481				243.47
0244482	Ivon V. Mercado	Client Tuition	06491KA596300	324.00
*****	+++ Check Total +++			-----
0244482				324.00
0244483	Midwest Library Ser	Books	0121Y21545000	213.07
*****	+++ Check Total +++			-----
0244483				213.07
0244484	Missouri Textbook E	New Books	0562Q62548100	2,026.40
0244484	Missouri Textbook E	Used Books	0562Q62548200	890.38
0244484	Missouri Textbook E	Used Books	0562Q62548200	285.00
*****	+++ Check Total +++			-----
0244484				3,201.78
0244485	Alison M. Nakaerts	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0244485				500.00
0244486	Michael Scott O'Con	Phone Service	0188E88575000	116.33
*****	+++ Check Total +++			-----
0244486				116.33
0244487	Pearson Educ	New Books	0562Q62548100	2,124.75
*****	+++ Check Total +++			-----
0244487				2,124.75
0244488	Pitney Bowes Inc	Postage	06441DT544030	1.60
0244488	Pitney Bowes Inc	Postage	0562Q62544030	1.20
0244488	Pitney Bowes Inc	Postage	0183I83544030	0.50
0244488	Pitney Bowes Inc	Postage	0182Q85544030	5.50
0244488	Pitney Bowes Inc	Postage	0182Q83544030	0.50
0244488	Pitney Bowes Inc	Postage	0182Q82544030	0.50
0244488	Pitney Bowes Inc	Postage	0181R81544030	10.30
0244488	Pitney Bowes Inc	Postage	0181I84544030	0.50
0244488	Pitney Bowes Inc	Postage	0141Z41544030	0.50
0244488	Pitney Bowes Inc	Postage	0138X36544030	0.50
0244488	Pitney Bowes Inc	Postage	0131X31544030	1.00
*****	+++ Check Total +++			-----
0244488				22.60
0244489	Pitney Bowes Inc	Postage	06321DS544030	58.00
0244489	Pitney Bowes Inc	Postage	06491A9544030	0.80
0244489	Pitney Bowes Inc	Postage	0562Q62544030	0.50
0244489	Pitney Bowes Inc	Postage	0278Q78544030	1.00
0244489	Pitney Bowes Inc	Postage	0183I83544030	1.70
0244489	Pitney Bowes Inc	Postage	0182Q85544030	68.90
0244489	Pitney Bowes Inc	Postage	0182Q83544030	19.50
0244489	Pitney Bowes Inc	Postage	0182Q82544030	52.90
0244489	Pitney Bowes Inc	Postage	0181R81544030	13.70
0244489	Pitney Bowes Inc	Postage	0181I84544030	61.50
0244489	Pitney Bowes Inc	Postage	0141Z41544030	1.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244489	Pitney Bowes Inc	Postage	0138X36544030	3.00
0244489	Pitney Bowes Inc	Postage	0138W38544030	12.00
0244489	Pitney Bowes Inc	Postage	0134X34544030	11.50
0244489	Pitney Bowes Inc	Postage	0131X31544030	63.40
0244489	Pitney Bowes Inc	Postage	0114A20544030	0.50
*****	+++ Check Total +++			----- 369.90
0244489				
0244490	Ray O'Herron Compan	Uniform Expense	1274Q99541090	33.97
0244490	Ray O'Herron Compan	Uniform Expense	1274Q99541090	195.81
0244490	Ray O'Herron Compan	Uniform Expense	1274Q99541090	577.83
0244490	Ray O'Herron Compan	Uniform Expense	1274Q99541090	173.66
0244490	Ray O'Herron Compan	Uniform Expense	1274Q99541090	68.99
*****	+++ Check Total +++			----- 1,050.26
0244490				
0244491	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
*****	+++ Check Total +++			----- 225.00
0244491				
0244492	Riverside Workforce	Employee Physical	0182Q83554003	47.00
0244492	Riverside Workforce	Employee Physical	0182Q83554003	47.00
0244492	Riverside Workforce	Employee Physical	0182Q83554003	47.00
*****	+++ Check Total +++			----- 141.00
0244492				
0244493	Road Runner Driving	Client Tuition	06491KA596300	5,050.00
*****	+++ Check Total +++			----- 5,050.00
0244493				
0244494	Cari N. Stevenson	Meeting Expense	06449MK551000	230.35
*****	+++ Check Total +++			----- 230.35
0244494				
0244495	United Parcel Servi	Shipping Charges	0562Q62544030	116.46
0244495	United Parcel Servi	Shipping Charges	0121Y21544030	4.18
0244495	United Parcel Servi	Shipping Charges	0562Q62544030	75.04
0244495	United Parcel Servi	Shipping Charges	0278Q78544030	40.77
0244495	United Parcel Servi	Shipping Charges	0131X31544030	5.45
0244495	United Parcel Servi	Shipping Charges	0113A15544030	5.33
0244495	United Parcel Servi	Shipping Charges	0181A11544030	9.08
0244495	United Parcel Servi	Shipping Charges	0129A26544030	17.54
*****	+++ Check Total +++			----- 273.85
0244495				
0244496	US Bank	Copier Lease	0123Y42534000	2,885.68
*****	+++ Check Total +++			----- 2,885.68
0244496				
0244497	Valor Technologies	Engineering Serv	0371PHS533000	8,600.00
*****	+++ Check Total +++			----- 8,600.00
0244497				
0244498	VWR Education LLC d	Instr Supplies	0114H14541020	22.38
0244498	VWR Education LLC d	Instr Supplies	0111M13541020	121.24
0244498	VWR Education LLC d	Instr Supplies	0114H14541020	83.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244498	VWR Education LLC d	Instr Supplies	0111M13541020	3.51
0244498	VWR Education LLC d	Credit	0111M13541020	-60.62
*****	+++ Check Total +++			-----
0244498				170.31
0244499	Watseka Area Chambe	Membership Dues	0138W38546000	180.00
0244499	Watseka Area Chambe	Advertising	0138W38547000	275.00
*****	+++ Check Total +++			-----
0244499				455.00
0244500	Amanda M. Wright	SAC Expense	0565X65279PSY	26.75
*****	+++ Check Total +++			-----
0244500				26.75
0244501	Fleet Services	Fuel Expense	1286Q86541090	609.12
*****	+++ Check Total +++			-----
0244501				609.12
0244502	Xerox Corp	Copier Lease	0123Y42534000	1,534.27
*****	+++ Check Total +++			-----
0244502				1,534.27
0244503	Jessica C. Torres	1D Mileage	06491KS596110	75.33
0244503	Jessica C. Torres	1D Mileage	06491KS596110	75.33
0244503	Jessica C. Torres	1D Mileage	06491KS596110	9.20
0244503	Jessica C. Torres	1D Mileage	06491KS596110	9.20
0244503	Jessica C. Torres	1D Mileage	06491KS596110	56.36
*****	+++ Check Total +++			-----
0244503				225.42
0244504	Tracy Williams, III	1D Mileage	06491KS596110	56.35
0244504	Tracy Williams, III	1D Mileage	06491KS596110	116.35
0244504	Tracy Williams, III	1D Mileage	06491KS596110	95.08
0244504	Tracy Williams, III	1D Mileage	06491KS596110	56.35
*****	+++ Check Total +++			-----
0244504				324.13
0244505	*****	Student Refund	0100000133000	350.00
*****	+++ Check Total +++			-----
0244505				350.00
0244506	*****	Student Refund	0100000133000	401.00
*****	+++ Check Total +++			-----
0244506				401.00
0244507	*****	Student Refund	0100000133000	197.38
*****	+++ Check Total +++			-----
0244507				197.38
0244508	*****	Student Refund	0100000133000	371.25
*****	+++ Check Total +++			-----
0244508				371.25
0244509	*****	Student Refund	0100000133000	512.40
*****	+++ Check Total +++			-----
0244509				512.40

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244510	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			-----
0244510				165.00
0244511	*****	Student Refund	0100000133000	65.87
*****	+++ Check Total +++			-----
0244511				65.87
0244512	*****	Student Refund	0100000133000	154.50
*****	+++ Check Total +++			-----
0244512				154.50
0244513	*****	Student Refund	0100000133000	547.55
*****	+++ Check Total +++			-----
0244513				547.55
0244514	*****	Student Refund	0100000133000	285.40
*****	+++ Check Total +++			-----
0244514				285.40
0244515	*****	Student Refund	0100000133000	161.25
*****	+++ Check Total +++			-----
0244515				161.25
0244516	*****	Student Refund	0100000133000	325.00
*****	+++ Check Total +++			-----
0244516				325.00
0244517	*****	Student Refund	0100000133000	264.00
*****	+++ Check Total +++			-----
0244517				264.00
				=====
TOTAL				199,629.83

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244518	Adcraft Printers	Advertising	0183I83547000	246.92
0244518	Adcraft Printers	Central Supplies	0569Q69548000	692.54
*****	+++ Check Total +++			-----
0244518				939.46
0244519	AEP Energy	Electric Service	0276Q76573000	12.56
*****	+++ Check Total +++			-----
0244519				12.56
0244520	AEP Energy	Electric Service	0276Q81573000	1,643.40
*****	+++ Check Total +++			-----
0244520				1,643.40
0244521	AEP Energy	Electric Service	0276Q76573000	26.61
*****	+++ Check Total +++			-----
0244521				26.61
0244522	AEP Energy	Electric Service	0276Q88573000	2,253.25
*****	+++ Check Total +++			-----
0244522				2,253.25
0244523	Apple Inc	Computer Supplies	0188E8854BOND	169.00
0244523	Apple Inc	Computer Supplies	0188E8854BOND	49.00
*****	+++ Check Total +++			-----
0244523				218.00
0244524	Aqua IL	Water & Sewer	0276Q76574000	1,042.02
*****	+++ Check Total +++			-----
0244524				1,042.02
0244525	Aqua IL	Water & Sewer	0276Q88574000	35.86
*****	+++ Check Total +++			-----
0244525				35.86
0244526	Aqua IL	Water & Sewer	0276Q88574000	196.91
*****	+++ Check Total +++			-----
0244526				196.91
0244527	Aqua IL	Water & Sewer	0276Q80574000	238.97
*****	+++ Check Total +++			-----
0244527				238.97
0244528	Aqua IL	Water & Sewer	0276Q76574000	81.14
*****	+++ Check Total +++			-----
0244528				81.14
0244529	Ardex/WW Henry Co	OJT Contract	06491KA596010	1,216.00
*****	+++ Check Total +++			-----
0244529				1,216.00
0244530	AT&T	Phone Service	0276Q88575000	177.96
0244530	AT&T	Phone Service	0278Q87575000	88.98
0244530	AT&T	Phone Service	0276Q81575000	177.96
0244530	AT&T	Phone Service	0276Q76575000	2,521.09
*****	+++ Check Total +++			-----
0244530				2,965.99

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244531	AT&T	Phone Service	0276Q76575000	33.36
*****	+++ Check Total +++			----- 33.36
0244531				
0244532	AT&T	Internet Service	0276Q88576000	235.62
0244532	AT&T	Internet Service	0278Q87576000	235.62
0244532	AT&T	Internet Service	0276Q81576000	1,178.08
0244532	AT&T	Internet Service	0276Q76576000	1,716.63
*****	+++ Check Total +++			----- 3,365.95
0244532				
0244533	Atlas Copco USA Hol	Maint Supplies	0271Q71541040	280.22
0244533	Atlas Copco USA Hol	Maint Supplies	0271Q71541040	280.22
0244533	Atlas Copco USA Hol	Maint Supplies	0271Q71541040	15.40
*****	+++ Check Total +++			----- 575.84
0244533				
0244534	B&H Photo Video Inc	Advertising	06441DT547000	37.48
0244534	B&H Photo Video Inc	Advertising	06441DT547000	29.99
*****	+++ Check Total +++			----- 67.47
0244534				
0244535	Benefit Planning Co	Flexible Spending	0186Q86529040	546.00
*****	+++ Check Total +++			----- 546.00
0244535				
0244536	Tasha N. Blanchette	Tuition Reim	0186Q86527020	1,172.37
*****	+++ Check Total +++			----- 1,172.37
0244536				
0244537	BSN Sports	Athletic Expense	0564Q28541090	1,596.00
0244537	BSN Sports	Athletic Expense	0564Q28541090	1,478.00
0244537	BSN Sports	Athletic Expense	0564Q28541090	99.00
0244537	BSN Sports	Meeting Expense	0113T18551000	174.90
0244537	BSN Sports	Meeting Expense	0113T18551000	19.90
0244537	BSN Sports	Athletic Expense	0564Q28541090	836.00
0244537	BSN Sports	Athletic Expense	0564Q28541090	76.00
0244537	BSN Sports	Meeting Expense	0113T18551000	13.63
*****	+++ Check Total +++			----- 4,293.43
0244537				
0244538	Noel L. Buhr	Client Supplies	06491KA596600	75.00
*****	+++ Check Total +++			----- 75.00
0244538				
0244539	Bushue Human Resour	Client Supplies	06491KS596600	54.00
*****	+++ Check Total +++			----- 54.00
0244539				
0244540	CADCIM Technologies	New Books	0562Q62548100	746.00
*****	+++ Check Total +++			----- 746.00
0244540				
0244541	CDW Government Inc	Computer Supplies	0188E8854BOND	36.50
*****	+++ Check Total +++			-----

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244541				36.50
0244542	CenturyLink Communi	Phone Service	0276Q76575000	416.36
*****	+++ Check Total +++			----- 416.36
0244542				
0244543	Cidi Labs	Publications	0181I87546000	1,500.00
0244543	Cidi Labs	Publications	0181I87546000	1,000.00
*****	+++ Check Total +++			----- 2,500.00
0244543				
0244544	City of Kankakee	Water & Sewer	0276Q76574000	194.06
*****	+++ Check Total +++			----- 194.06
0244544				
0244545	City of Watseka	Water & Sewer	0276Q87574000	69.28
*****	+++ Check Total +++			----- 69.28
0244545				
0244546	Clarus Corp	Advertising	0183I83547000	350.00
0244546	Clarus Corp	Advertising	0183I83547000	6,589.99
*****	+++ Check Total +++			----- 6,939.99
0244546				
0244547	College Board	Testing Supplies	0132X33541070	1,462.50
*****	+++ Check Total +++			----- 1,462.50
0244547				
0244548	CollegeSource Inc	Contractual Serv	0131X31539000	5,045.00
*****	+++ Check Total +++			----- 5,045.00
0244548				
0244549	Comcast	Internet Service	0276Q76576000	302.49
*****	+++ Check Total +++			----- 302.49
0244549				
0244550	Commercial Glazing	Maint Supplies	0271Q88541040	1,360.00
0244550	Commercial Glazing	Maint Supplies	0271Q88541040	20.00
*****	+++ Check Total +++			----- 1,380.00
0244550				
0244551	Conserv FS	Grounds Maint	0273Q73541040	1,140.00
0244551	Conserv FS	Grounds Maint	0273Q73541040	70.40
0244551	Conserv FS	Grounds Maint	0273Q73541040	55.00
*****	+++ Check Total +++			----- 1,265.40
0244551				
0244552	CED Bradley	Building Maint	0271Q71541040	296.16
0244552	CED Bradley	Building Maint	0271Q71541040	274.51
*****	+++ Check Total +++			----- 570.67
0244552				
0244553	Delta Bldg Technolo	Equipment Maint	0271Q71534000	804.00
*****	+++ Check Total +++			----- 804.00
0244553				

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244554	DEX	Advertising	0183I83547000	35.40
0244554	DEX	Advertising	0183I83547000	35.00
*****	+++ Check Total +++			-----
0244554				70.40
0244555	DK Apparel	Team Raised Expense	0564Q25553040	736.00
0244555	DK Apparel	Team Raised Expense	0564Q25553040	34.00
0244555	DK Apparel	Team Raised Expense	0564Q25553040	56.00
0244555	DK Apparel	Team Raised Expense	0564Q25553040	32.00
0244555	DK Apparel	Team Raised Expense	0564Q25553040	35.00
0244555	DK Apparel	Team Raised Expense	0564Q25553040	33.00
*****	+++ Check Total +++			-----
0244555				926.00
0244556	Douglas Stewart Co	Bookstore Resale	0562Q62548300	104.86
*****	+++ Check Total +++			-----
0244556				104.86
0244557	Robert S. Dowling	Team Raised Expense	0564Q23553040	325.00
0244557	Robert S. Dowling	Team Raised Expense	0564Q22553040	325.00
*****	+++ Check Total +++			-----
0244557				650.00
0244558	Effectv	Advertising	0183I83547000	47.30
*****	+++ Check Total +++			-----
0244558				47.30
0244559	Elara	Engineering Serv	0371P19533000	11,940.00
*****	+++ Check Total +++			-----
0244559				11,940.00
0244560	Elsevier Health Sci	Testing Fees	0114H12541099	20.00
*****	+++ Check Total +++			-----
0244560				20.00
0244561	Elsevier Health Sci	Testing Fees	0114H12541099	1,050.00
0244561	Elsevier Health Sci	Testing Fees	0114H12541099	61.00
0244561	Elsevier Health Sci	Testing Fees	0114H12541099	110.00
0244561	Elsevier Health Sci	Testing Fees	0114H12541099	210.00
0244561	Elsevier Health Sci	Testing Fees	0114H12541099	190.00
0244561	Elsevier Health Sci	Testing Fees	0114H12541099	60.00
0244561	Elsevier Health Sci	Testing Fees	0114H12541099	280.00
*****	+++ Check Total +++			-----
0244561				1,961.00
0244562	Em Software Inc	Software	0123Y42544020	450.00
*****	+++ Check Total +++			-----
0244562				450.00
0244563	Endodontic & Period	Dental Reim	0186Q86521030	207.00
*****	+++ Check Total +++			-----
0244563				207.00
0244564	Entrinsik	Software Maint	0142Z45544020	13,500.00
*****	+++ Check Total +++			-----
0244564				13,500.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244565	Federal Express Cor	Shipping Charges	0562Q62548110	46.00
0244565	Federal Express Cor	Shipping Charges	0562Q62548110	17.15
0244565	Federal Express Cor	Shipping Charges	0562Q62548110	42.41
0244565	Federal Express Cor	Shipping Charges	0562Q62548110	56.12
*****	+++ Check Total +++			-----
0244565				161.68
0244566	First Advantage LNS	Background Checks	0182Q83554001	1,539.06
*****	+++ Check Total +++			-----
0244566				1,539.06
0244567	First Class Books	New Books	0562Q62548100	152.00
*****	+++ Check Total +++			-----
0244567				152.00
0244568	Ralph K. Flores	Optical Reim	0186Q86521025	400.12
0244568	Ralph K. Flores	Dental Reim	0186Q86521025	325.00
*****	+++ Check Total +++			-----
0244568				725.12
0244569	Flower Shoppe	Meeting Expense	0183I83551000	67.00
*****	+++ Check Total +++			-----
0244569				67.00
0244570	Sarah R. Gowler	Optical Reim	0186Q86521030	418.20
*****	+++ Check Total +++			-----
0244570				418.20
0244571	Greenhouse Megastor	Contractual Serv	0271Q71539000	242.26
0244571	Greenhouse Megastor	Contractual Serv	0271Q71539000	610.00
0244571	Greenhouse Megastor	Contractual Serv	0271Q71539000	31.95
0244571	Greenhouse Megastor	Contractual Serv	0271Q71539000	19.85
0244571	Greenhouse Megastor	Contractual Serv	0271Q71539000	31.80
0244571	Greenhouse Megastor	Contractual Serv	0271Q71539000	5.50
0244571	Greenhouse Megastor	Contractual Serv	0271Q71539000	54.00
0244571	Greenhouse Megastor	Contractual Serv	0271Q71539000	289.00
0244571	Greenhouse Megastor	Contractual Serv	0271Q71539000	2,652.00
0244571	Greenhouse Megastor	Contractual Serv	0271Q71539000	500.00
0244571	Greenhouse Megastor	Contractual Serv	0271Q71539000	533.40
0244571	Greenhouse Megastor	Contractual Serv	0271Q71539000	1,800.00
*****	+++ Check Total +++			-----
0244571				6,769.76
0244572	Kimberlee A. Harpin	Dental Reim	0186Q86521025	81.00
0244572	Kimberlee A. Harpin	Dental Reim	0644iDT529000	20.25
0244572	Kimberlee A. Harpin	Dental Reim	06411DU529000	20.25
0244572	Kimberlee A. Harpin	Dental Reim	0565X65529000	13.50
*****	+++ Check Total +++			-----
0244572				135.00
0244573	Catherine O. Henry	Optical Reim	0186Q86521025	193.63
*****	+++ Check Total +++			-----
0244573				193.63
0244574	Bernice L. Hinrich	Meeting Expense	0114H12551000	75.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 75.00
0244574				
0244575	Kankakee Disposal	Refuse Disposal	0276Q81577000	249.40
0244575	Kankakee Disposal	Refuse Disposal	0276Q76577000	897.84
0244575	Kankakee Disposal	Refuse Disposal	0276Q88577000	193.29
0244575	Kankakee Disposal	Refuse Disposal	0276Q87577000	78.56
*****	+++ Check Total +++			----- 1,419.09
0244575				
0244576	House of Sportz	Rental Expense	0564Q24561000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0244576				
0244577	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,073.00
*****	+++ Check Total +++			----- 8,073.00
0244577				
0244578	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			----- 1,167.00
0244578				
0244579	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	103.84
*****	+++ Check Total +++			----- 103.84
0244579				
0244580	Jones & Bartlett Le	New Books	0562Q62548100	2,834.32
*****	+++ Check Total +++			----- 2,834.32
0244580				
0244581	Kankakee Ace Hardwa	Building Maint	0271Q71541040	24.80
0244581	Kankakee Ace Hardwa	Building Maint	0271Q71541040	57.48
*****	+++ Check Total +++			----- 82.28
0244581				
0244582	Kankakee Community	Tuition Expense	0186Q86592010	23,650.00
0244582	Kankakee Community	Tuition Expense	0186Q86592010	9,966.00
0244582	Kankakee Community	Office Supplies	06321DS541010	134.50
0244582	Kankakee Community	Professional Fees	06161C4561000	567.51
0244582	Kankakee Community	Meeting Expense	0182Q82551000	447.00
*****	+++ Check Total +++			----- 34,765.01
0244582				
0244583	Rodney D. Lipscomb	SAC Expense	0565X65599000	568.61
0244583	Rodney D. Lipscomb	SAC Expense	0565X65599000	1,162.48
*****	+++ Check Total +++			----- 1,731.09
0244583				
0244584	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			----- 1,470.00
0244584				
0244585	Logic eXtension Res	Instr Supplies	0114H16541020	420.00
0244585	Logic eXtension Res	Instr Supplies	0114H16541020	350.00
0244585	Logic eXtension Res	Instr Supplies	0114H16541020	70.00
*****	+++ Check Total +++			-----

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Kankakee Community College
AP Check Register
01/14/21

Ben Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244585				840.00
0244586	David G. Massey	Optical Reim	0186Q86521025	831.75
*****	+++ Check Total +++			----- 831.75
0244587	George A. Mateja	Safety Supplies	0286Q86541091	100.00
*****	+++ Check Total +++			----- 100.00
0244588	McCoy Health Scienc	Bookstore Resale	0562Q62548300	11.56
*****	+++ Check Total +++			----- 11.56
0244589	McCullough Implemen	Grounds Maint	0273Q73541040	721.41
*****	+++ Check Total +++			----- 721.41
0244590	McGraw Hill Educati	Testing Supplies	0132X33541070	3,660.00
*****	+++ Check Total +++			----- 3,660.00
0244591	Medline Industries	Instr Supplies	0114H17541020	17.24
*****	+++ Check Total +++			----- 17.24
0244592	Mesirow Financial	Insurance Expense	1286Q86565000	10,881.00
0244592	Mesirow Financial	Insurance Expense	1286Q86565000	7,475.40
0244592	Mesirow Financial	Insurance Expense	0286Q86567000	4,983.60
0244592	Mesirow Financial	Insurance Expense	1286Q86565000	35,214.24
0244592	Mesirow Financial	Insurance Expense	0286Q86567000	111,511.76
0244592	Mesirow Financial	Insurance Expense	1286Q86565000	1,555.20
0244592	Mesirow Financial	Insurance Expense	0286Q86567000	4,924.80
*****	+++ Check Total +++			----- 176,546.00
0244593	Chad A. Meyer	Safety Supplies	0286Q86541091	89.98
*****	+++ Check Total +++			----- 89.98
0244594	Microtrain	Client Tuition	06491KA596300	2,690.00
*****	+++ Check Total +++			----- 2,690.00
0244595	Midwest Library Ser	Books	0121Y21545000	156.09
0244595	Midwest Library Ser	Books	0121Y21545000	355.66
*****	+++ Check Total +++			----- 511.75
0244596	Amanda M. Morgan	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			----- 1,975.00
0244597	Bruce A. Myers	Optical Reim	0186Q86521030	622.54
*****	+++ Check Total +++			----- 622.54

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 Kankakee Community College
 AP Check Register
 01/14/21

Beck Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244598	Office Depot Corp S	Instr Supplies	0113T16541020	12.12
0244598	Office Depot Corp S	Office Supplies	0181A11541011	46.98
0244598	Office Depot Corp S	Office Supplies	0181A11541011	55.98
0244598	Office Depot Corp S	Credit	0113T16541020	-28.98
*****	+++ Check Total +++			-----
0244598				86.10
0244599	OSF HealthCare Hear	Instr Supplies	0114H11541020	30.00
*****	+++ Check Total +++			-----
0244599				30.00
0244600	Pitney Bowes Inc	Postage	06321DS544030	4.50
0244600	Pitney Bowes Inc	Postage	0562Q62544030	1.20
0244600	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0244600	Pitney Bowes Inc	Postage	0114A21544030	0.50
0244600	Pitney Bowes Inc	Postage	0183I83544030	0.50
0244600	Pitney Bowes Inc	Postage	0182Q85544030	53.95
0244600	Pitney Bowes Inc	Postage	0182Q82544030	0.50
0244600	Pitney Bowes Inc	Postage	0181R81544030	3.00
0244600	Pitney Bowes Inc	Postage	0181I84544030	2.00
0244600	Pitney Bowes Inc	Postage	0144I44544030	0.50
0244600	Pitney Bowes Inc	Postage	0141Z41544030	0.50
0244600	Pitney Bowes Inc	Postage	0138X36544030	2.00
0244600	Pitney Bowes Inc	Postage	0131X31544030	15.35
0244600	Pitney Bowes Inc	Postage	0111A16544030	1.00
*****	+++ Check Total +++			-----
0244600				86.00
0244601	Pitney Bowes Inc	Contractual Serv	0278Q79539000	600.00
*****	+++ Check Total +++			-----
0244601				600.00
0244602	Plochman Inc	OJT Contract	06491KA596010	1,049.92
*****	+++ Check Total +++			-----
0244602				1,049.92
0244603	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			-----
0244603				78.00
0244604	Pulse Tech of India	Printing Supplies	0124Y24541060	63.75
0244604	Pulse Tech of India	Printing Supplies	0188E88541060	21.25
*****	+++ Check Total +++			-----
0244604				85.00
0244605	Ray O'Herron Compan	Uniform Expense	1274Q99541090	577.83
*****	+++ Check Total +++			-----
0244605				577.83
0244606	Refurble	Bookstore Resale	0562Q62548300	5,906.00
0244606	Refurble	Bookstore Resale	0562Q62548300	1,994.00
*****	+++ Check Total +++			-----
0244606				7,900.00
0244607	Riverside Workforce	Client Supplies	06491KA596600	42.00

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 Kankakee Community College
 AP Check Register
 01/14/21

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244607	Riverside Workforce	Employee Physical	0182Q83554003	47.00
*****	+++ Check Total +++			-----
0244607				89.00
0244608	Jennifer L. Rogers	Co-Insurance Reim	0186Q86521110	875.00
*****	+++ Check Total +++			-----
0244608				875.00
0244609	Rogers Supply Co In	Building Maint	0271Q71541040	204.74
*****	+++ Check Total +++			-----
0244609				204.74
0244610	RPC Leadership Asso	Contractual Instr	0142Z45538000	669.00
*****	+++ Check Total +++			-----
0244610				669.00
0244611	Service Express Inc	Equipment Maint	0188E88534000	22,089.88
*****	+++ Check Total +++			-----
0244611				22,089.88
0244612	Erin J. Smith	Client Supplies	06491KY596613	54.00
*****	+++ Check Total +++			-----
0244612				54.00
0244613	Eric L. Springer, S	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0244613				500.00
0244614	Staples	Office Supplies	0278Q78541010	81.54
*****	+++ Check Total +++			-----
0244614				81.54
0244615	Cari N. Stevenson	SAC Expense	0565X65279PSY	180.00
*****	+++ Check Total +++			-----
0244615				180.00
0244616	Symmetry Energy Sol	Natural Gas	0276Q88571000	781.40
0244616	Symmetry Energy Sol	Natural Gas	0276Q76571000	9,676.30
*****	+++ Check Total +++			-----
0244616				10,457.70
0244617	Vallone John A DDS	Dental Reim	0186Q86521030	104.60
*****	+++ Check Total +++			-----
0244617				104.60
0244618	Verizon Wireless	Phone Service	0276Q76575000	4,302.21
*****	+++ Check Total +++			-----
0244618				4,302.21
0244619	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0244619				38.75
0244620	VWR Education LLC d	Instr Supplies	0111M13541020	28.86
*****	+++ Check Total +++			-----
0244620				28.86

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 Kankakee Community College
 AP Check Register
 01/14/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244621	Michelle A. Weishaa	Optical Reim	0186Q86521025	328.64
*****	+++ Check Total +++			-----
0244621				328.64
0244622	Kenneth P. West	Tuition Reim	0186Q86527020	1,350.00
*****	+++ Check Total +++			-----
0244622				1,350.00
0244623	Xerox Corp	Copier Lease	0123Y42534000	1,706.43
*****	+++ Check Total +++			-----
0244623				1,706.43
0244624	*****	Financial Aid Award	0100000133000	487.46
*****	+++ Check Total +++			-----
0244624				487.46
0244625	*****	Student Refund	0100000133000	535.00
*****	+++ Check Total +++			-----
0244625				535.00
0244626	*****	Student Refund	0100000133000	470.00
*****	+++ Check Total +++			-----
0244626				470.00
0244627	*****	Student Refund	0100000133000	720.34
*****	+++ Check Total +++			-----
0244627				720.34
				=====
TOTAL				381,427.71

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Kankakee Community College
AP Check Register
01/21/21

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244641	Adobe Inc	Software	0182Q83544020	393.66
*****	+++ Check Total +++			----- 393.66
0244641				
0244642	Amer Society of Cli	New Books	0562Q62548100	632.00
*****	+++ Check Total +++			----- 632.00
0244642				
0244643	Amer Student Govern	Membership Dues	0565X65546000	397.00
*****	+++ Check Total +++			----- 397.00
0244643				
0244644	Arena Food Service	Meeting Expense	0182Q82551000	50.40
*****	+++ Check Total +++			----- 50.40
0244644				
0244645	Automotive Trades A	Membership Dues	0113T13546000	260.00
*****	+++ Check Total +++			----- 260.00
0244645				
0244646	Tiernan R. Bertrand	Meeting Expense	0113T18551000	800.00
*****	+++ Check Total +++			----- 800.00
0244646				
0244647	Tasha N. Blanchette	Tuition Reim	0186Q86527020	802.63
*****	+++ Check Total +++			----- 802.63
0244647				
0244648	Cengage Learning	Contractual Instr	0142Z45538000	1,320.00
*****	+++ Check Total +++			----- 1,320.00
0244648				
0244649	Cintas	Uniform Expense	0272Q72539000	124.71
*****	+++ Check Total +++			----- 124.71
0244649				
0244650	Connor Co	Instr Supplies	0113T12541020	244.51
0244650	Connor Co	Instr Supplies	0113T12541020	31.10
*****	+++ Check Total +++			----- 275.61
0244650				
0244651	Elan	Instr Supplies	06441DT541020	712.80
0244651	Elan	Instr Supplies	06441DT541020	5.00
0244651	Elan	Building Maint	0271Q71541040	85.21
0244651	Elan	Building Maint	0271Q71541040	138.72
0244651	Elan	Building Maint	0271Q71541040	138.72
0244651	Elan	Building Maint	0271Q71541040	138.72
0244651	Elan	Credit	0271Q71541040	-138.72
0244651	Elan	Credit	0271Q71541040	-138.72
0244651	Elan	Instr Supplies	0114H16541020	291.38
0244651	Elan	Software	0183I83544020	1,200.00
0244651	Elan	Meeting Expense	0183I83551000	76.49
0244651	Elan	Meeting Expense	0183I83551000	1.80
0244651	Elan	Advertising	0183I83547000	500.00
0244651	Elan	Meeting Expense	0183I83551000	82.23
0244651	Elan	Advertising	0183I83547000	30.44

Kankakee Community College
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244651	Elan	Software Maint	0142Z45539020	31.00
*****	+++ Check Total +++			-----
0244651				3,155.07
0244652	Elsevier Health Sci	New Books	0562Q62548100	27,974.12
*****	+++ Check Total +++			-----
0244652				27,974.12
0244653	Elsevier Health Sci	New Books	0562Q62548100	4,938.40
*****	+++ Check Total +++			-----
0244653				4,938.40
0244654	Elsevier Health Sci	New Books	0562Q62548100	1,718.40
*****	+++ Check Total +++			-----
0244654				1,718.40
0244655	Elena Ercolino	Client Supplies	06491LA596620	15.33
*****	+++ Check Total +++			-----
0244655				15.33
0244656	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0244656				75.00
0244657	Fastsigns of Kankak	Advertising	06411DU547000	809.20
*****	+++ Check Total +++			-----
0244657				809.20
0244658	FE Moran Inc	Contractual Serv	0271Q71539000	1,974.00
*****	+++ Check Total +++			-----
0244658				1,974.00
0244659	Hachette Book Group	New Books	0562Q62548100	756.00
*****	+++ Check Total +++			-----
0244659				756.00
0244660	IL Emergency Mgmt A	Equipment Maint	0114H15539000	225.00
*****	+++ Check Total +++			-----
0244660				225.00
0244661	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,073.00
*****	+++ Check Total +++			-----
0244661				8,073.00
0244662	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	6.71
0244662	Kankakee Ace Hardwa	Building Maint	0271Q71541040	19.90
*****	+++ Check Total +++			-----
0244662				26.61
0244663	Kankakee Community	Contractual Serv	0131X31539000	1,200.00
0244663	Kankakee Community	Meeting Expense	0182Q82551000	1,788.00
*****	+++ Check Total +++			-----
0244663				2,988.00
0244664	Kankakee Glass Co	Grounds Maint	0273Q73541040	75.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/21/21

Butt Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244664				75.00
0244665	KCC Foundation Inc	SAC Expense	0565X65279HCC	100.00
*****	+++ Check Total +++			-----
0244665				100.00
0244666	Liv Co Comm On Chil	Client Tuition	06491LY596323	1,050.00
*****	+++ Check Total +++			-----
0244666				1,050.00
0244667	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0244667				1,470.00
0244668	MAB Paints	Paint Supplies	0271Q71541040	61.80
*****	+++ Check Total +++			-----
0244668				61.80
0244669	Martin Luther King	Advertising	0144I44547000	150.00
*****	+++ Check Total +++			-----
0244669				150.00
0244670	Matthews Medical Bo	New Books	0562Q62548100	669.83
*****	+++ Check Total +++			-----
0244670				669.83
0244671	Medline Industries	Instr Supplies	0114H18541020	49.09
*****	+++ Check Total +++			-----
0244671				49.09
0244672	Ivon V. Mercado	Client Supplies	06491KA596600	77.60
*****	+++ Check Total +++			-----
0244672				77.60
0244673	Jennifer M. Minor	Client Supplies	06491KS596600	360.35
*****	+++ Check Total +++			-----
0244673				360.35
0244674	Missouri Textbook E	Used Books	0562Q62548200	275.25
0244674	Missouri Textbook E	Used Books	0562Q62548200	248.30
0244674	Missouri Textbook E	Used Books	0562Q62548200	-107.94
*****	+++ Check Total +++			-----
0244674				415.61
0244675	Moss Enterprise	Instr Supplies	0113T23541090	1,300.00
*****	+++ Check Total +++			-----
0244675				1,300.00
0244676	Mspark	Advertising	0183I83547000	20,634.29
0244676	Mspark	Credit	0183I83547000	-18,593.50
*****	+++ Check Total +++			-----
0244676				2,040.79
0244677	Alisha Murray	Client Stipend	06491LY596223	50.00
*****	+++ Check Total +++			-----
0244677				50.00

Kankakee Community College
AP Check Register
01/21/21

Bill Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244678	OConnor Kelly L DDS	Dental Reim	0186Q86521030	1,120.00
*****	+++ Check Total +++			-----
0244678				1,120.00
0244679	OConnor Kelly L DDS	Dental Reim	0186Q86521025	45.00
*****	+++ Check Total +++			-----
0244679				45.00
0244680	Pearson Educ	New Books	0562Q62548100	2,899.68
0244680	Pearson Educ	Credit	0562Q62548100	-491.27
0244680	Pearson Educ	Credit	0562Q62548100	-604.64
0244680	Pearson Educ	Credit	0562Q62548100	-279.93
0244680	Pearson Educ	Credit	0562Q62548100	-899.95
*****	+++ Check Total +++			-----
0244680				623.89
0244681	Rasmussen Universit	Client Tuition	06491KA596300	3,038.38
*****	+++ Check Total +++			-----
0244681				3,038.38
0244682	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
*****	+++ Check Total +++			-----
0244682				225.00
0244683	Rittenhouse	New Books	0562Q62548100	56.20
0244683	Rittenhouse	New Books	0562Q62548100	56.20
*****	+++ Check Total +++			-----
0244683				112.40
0244684	Cinque Robinson	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0244684				110.00
0244685	Rogers Supply Co In	Instr Supplies	0113T12541020	88.17
*****	+++ Check Total +++			-----
0244685				88.17
0244686	Ruder Technologies	Contractual Serv	06861SG539000	2,483.00
*****	+++ Check Total +++			-----
0244686				2,483.00
0244687	Felicia L. St John	Dental Reim	0186Q86521025	700.00
*****	+++ Check Total +++			-----
0244687				700.00
0244688	United Pipe & Suppl	Building Maint	0271Q71541040	478.39
*****	+++ Check Total +++			-----
0244688				478.39
0244689	University of Illin	Subscription	0121Y21539000	2,500.00
*****	+++ Check Total +++			-----
0244689				2,500.00
0244690	Woodys Electrical M	Building Maint	0271Q71541040	101.40
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 01/21/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244690				101.40
0244691	*****	Cares Student Fundi	0100000133000	29.00
0244691	*****	Cares Student Fundi	0100000133000	13.73
0244691	*****	+++ Check Total +++		----- 42.73
0244692	*****	Student Refund	0100000133000	439.50
0244692	*****	+++ Check Total +++		----- 439.50
0244693	*****	Cares Student Fundi	0100000133000	500.00
0244693	*****	+++ Check Total +++		----- 500.00
0244694	*****	Cares Student Fundi	0100000133000	41.19
0244694	*****	+++ Check Total +++		----- 41.19
0244695	*****	Cares Student Fundi	0100000133000	27.46
0244695	*****	+++ Check Total +++		----- 27.46
0244696	*****	Cares Student Fundi	0100000133000	87.00
0244696	*****	+++ Check Total +++		----- 87.00
0244697	*****	Student Refund	0100000133000	565.56
0244697	*****	+++ Check Total +++		----- 565.56
0244698	*****	Cares Student Fundi	0100000133000	109.84
0244698	*****	+++ Check Total +++		----- 109.84
0244699	*****	Student Refund	0100000133000	1,313.25
0244699	*****	+++ Check Total +++		----- 1,313.25
0244700	*****	Cares Student Fundi	0100000133000	96.11
0244700	*****	+++ Check Total +++		----- 96.11
0244701	*****	Cares Student Fundi	0100000133000	96.11
0244701	*****	+++ Check Total +++		----- 96.11
0244702	*****	Cares Student Fundi	0100000133000	164.76
0244702	*****	+++ Check Total +++		----- 164.76
0244703	*****	Cares Student Fundi	0100000133000	174.00
0244703	*****	+++ Check Total +++		----- 174.00
0244704	*****	Cares Student Fundi	0100000133000	13.73

But Nunley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0244704	+++ Check Total +++			----- 13.73
0244705 ***** 0244705	***** +++ Check Total +++	Cares Student Fundi	0100000133000	109.84 ----- 109.84
0244706 ***** 0244706	***** +++ Check Total +++	Cares Student Fundi	0100000133000	54.92 ----- 54.92
0244707 ***** 0244707	***** +++ Check Total +++	Cares Student Fundi	0100000133000	137.30 ----- 137.30
0244708 ***** 0244708	***** +++ Check Total +++	Cares Student Fundi	0100000133000	87.00 ----- 87.00
0244709 ***** 0244709	***** +++ Check Total +++	Student Refund	0100000133000	65.00 ----- 65.00
0244710 ***** 0244710	***** +++ Check Total +++	Cares Student Fundi	0100000133000	219.68 ----- 219.68
0244711 ***** 0244711	***** +++ Check Total +++	Student Refund	0100000133000	542.50 ----- 542.50
0244712 ***** 0244712	***** +++ Check Total +++	Cares Student Fundi	0100000133000	233.41 ----- 233.41
0244713 ***** 0244713	***** +++ Check Total +++	Cares Student Fundi	0100000133000	109.84 ----- 109.84
0244714 ***** 0244714	***** +++ Check Total +++	Cares Student Fundi	0100000133000	82.38 ----- 82.38
0244715 ***** 0244715	***** +++ Check Total +++	Cares Student Fundi	0100000133000	13.73 ----- 13.73
0244716 ***** 0244716	***** +++ Check Total +++	Student Refund	0100000133000	758.75 ----- 758.75
0244717 ***** 0244717	***** +++ Check Total +++	Cares Student Fundi	0100000133000	164.76 ----- 164.76
0244718	*****	Cares Student Fundi	0100000133000	205.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0244718				205.95
0244719	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0244719				109.84
0244720	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0244720				123.57
0244721	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0244721				174.00
0244722	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0244722				164.76
0244723	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0244723				41.19
0244724	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0244724				174.00
0244725	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0244725				205.95
0244726	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0244726				205.95
				=====
TOTAL				84,935.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244740	Advantage Driver Tr	Client Tuition	06491KA596300	4,100.00
0244740	Advantage Driver Tr	Client Tuition	06491KS596300	4,100.00
*****	+++ Check Total +++			-----
0244740				8,200.00
0244741	AEP Energy	Electric Service	0276Q76573000	12.56
*****	+++ Check Total +++			-----
0244741				12.56
0244742	AEP Energy	Electric Service	0276Q76573000	2,343.90
*****	+++ Check Total +++			-----
0244742				2,343.90
0244743	AEP Energy	Electric Service	0276Q80573000	758.81
*****	+++ Check Total +++			-----
0244743				758.81
0244744	AEP Energy	Electric Service	0276Q81573000	1,924.36
*****	+++ Check Total +++			-----
0244744				1,924.36
0244745	AEP Energy	Electric Service	0276Q88573000	26.83
*****	+++ Check Total +++			-----
0244745				26.83
0244746	AEP Energy	Electric Service	0276Q76573000	34,401.81
*****	+++ Check Total +++			-----
0244746				34,401.81
0244747	All Power Equipment	Grounds Maint	0273Q73541040	13.58
0244747	All Power Equipment	Grounds Maint	0273Q73541040	43.18
0244747	All Power Equipment	Grounds Maint	0273Q73541040	54.85
*****	+++ Check Total +++			-----
0244747				111.61
0244748	Terry Allison	Team Raised Expense	0564Q27553040	29.99
*****	+++ Check Total +++			-----
0244748				29.99
0244749	Amazon	Instr Supplies	06321DS541020	42.98
0244749	Amazon	Instr Supplies	06321DS541020	23.58
0244749	Amazon	Office Supplies	0182Q82541010	89.87
0244749	Amazon	Intsr Supplies	06441DT541020	366.10
*****	+++ Check Total +++			-----
0244749				522.53
0244750	Amer Chemical Socie	Membership Dues	0111A17546000	177.00
*****	+++ Check Total +++			-----
0244750				177.00
0244751	Anne Arundel Workfo	Instr Supplies	0114H11541020	396.00
*****	+++ Check Total +++			-----
0244751				396.00
0244752	Apple Inc	Computer Hardware	0188E8854BOND	1,358.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244752				1,358.00
0244753	Aqua IL	Water & Sewer	0276Q76574000	72.74
0244753	Aqua IL	Water & Sewer	0276Q76574000	79.47
*****	+++ Check Total +++			-----
0244753				152.21
0244754	Aqua IL	Water & Sewer	0276Q80574000	201.64
0244754	Aqua IL	Water & Sewer	0276Q80574000	201.11
*****	+++ Check Total +++			-----
0244754				402.75
0244755	Aqua IL	Water & Sewer	0276Q76574000	1,023.94
0244755	Aqua IL	Water & Sewer	0276Q76574000	957.88
*****	+++ Check Total +++			-----
0244755				1,981.82
0244756	Aqua IL	Water & Sewer	0276Q76574000	220.26
*****	+++ Check Total +++			-----
0244756				220.26
0244757	Aqua IL	Water & Sewer	0276Q76574000	106.86
*****	+++ Check Total +++			-----
0244757				106.86
0244758	Aqua IL	Water & Sewer	0276Q88574000	220.26
*****	+++ Check Total +++			-----
0244758				220.26
0244759	Aqua IL	Water & Sewer	0276Q81574000	100.70
*****	+++ Check Total +++			-----
0244759				100.70
0244760	Aqua IL	Water & Sewer	0276Q81574000	201.39
0244760	Aqua IL	Water & Sewer	0276Q81574000	202.23
*****	+++ Check Total +++			-----
0244760				403.62
0244761	Aqua IL	Water & Sewer	0276Q88574000	192.98
0244761	Aqua IL	Water & Sewer	0276Q88574000	192.71
*****	+++ Check Total +++			-----
0244761				385.69
0244762	Aqua IL	Water & Sewer	0276Q88574000	25.29
0244762	Aqua IL	Water & Sewer	0276Q88574000	30.57
*****	+++ Check Total +++			-----
0244762				55.86
0244763	Ardex/WW Henry Co	OJT Contract	06491KS596010	733.13
*****	+++ Check Total +++			-----
0244763				733.13
0244764	AT&T	Phone Service	0276Q81575000	122.90
*****	+++ Check Total +++			-----
0244764				122.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244765	AT&T	Phone Service	0276Q76575000	33.38
*****	+++ Check Total +++			-----
0244765				33.38
0244766	AT&T	Phone Service	1274Q86575000	2,399.19
*****	+++ Check Total +++			-----
0244766				2,399.19
0244767	AT&T	Phone Service	0271Q71575000	556.40
*****	+++ Check Total +++			-----
0244767				556.40
0244768	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0244768				14.95
0244769	AT&T Mobility	Phone Service	0276Q76575000	163.28
*****	+++ Check Total +++			-----
0244769				163.28
0244770	ATS Institute of Te	Client Tuition	06491KA596300	3,500.00
*****	+++ Check Total +++			-----
0244770				3,500.00
0244771	Attenutech	Instr Supplies	0114H15541020	844.00
0244771	Attenutech	Instr Supplies	0114H15541020	240.00
0244771	Attenutech	Instr Supplies	0114H15541020	59.95
*****	+++ Check Total +++			-----
0244771				1,143.95
0244772	B&H Photo Video Inc	Office Supplies	0565X65541010	119.96
0244772	B&H Photo Video Inc	Office Supplies	0565X65541010	12.71
0244772	B&H Photo Video Inc	Office Supplies	0565X65541010	691.19
0244772	B&H Photo Video Inc	Office Supplies	0565X65541010	13.46
0244772	B&H Photo Video Inc	Office Supplies	0565X65541010	188.04
0244772	B&H Photo Video Inc	Office Supplies	0565X65541010	7.87
0244772	B&H Photo Video Inc	SAC Expense	0565X65541010	1,287.36
*****	+++ Check Total +++			-----
0244772				2,320.59
0244773	Burriss Equipment Co	Vehicle Maint	0275Q75541050	4,470.78
*****	+++ Check Total +++			-----
0244773				4,470.78
0244774	Carlisle Architects	Architectural Serv	0286Q86533000	2,042.32
*****	+++ Check Total +++			-----
0244774				2,042.32
0244775	CenturyLink Communi	Phone Service	0276Q76575000	343.91
*****	+++ Check Total +++			-----
0244775				343.91
0244776	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0244776	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0244776				825.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244777	Cintas	Uniform Expense	0272Q72539000	137.47
*****	+++ Check Total +++			-----
0244777				137.47
0244778	Comcast	Internet Service	0276Q76576000	338.29
*****	+++ Check Total +++			-----
0244778				338.29
0244779	Compansol Computer	Subscription	06441DT546000	1,590.00
*****	+++ Check Total +++			-----
0244779				1,590.00
0244780	Compliance Signs	Instr Supplies	0113T16541020	44.00
0244780	Compliance Signs	Instr Supplies	0113T16541020	44.00
0244780	Compliance Signs	Instr Supplies	0113T16541020	10.50
*****	+++ Check Total +++			-----
0244780				98.50
0244781	Connor Co	Instr Supplies	0113T12541020	73.99
*****	+++ Check Total +++			-----
0244781				73.99
0244782	Demonica Kemper Arc	Architectural Serv	0371TEC533000	114,932.91
*****	+++ Check Total +++			-----
0244782				114,932.91
0244783	Steven M. DePasqual	Co-Insurance Reim	0186Q86521110	1,750.00
*****	+++ Check Total +++			-----
0244783				1,750.00
0244784	Elara	Engineering Serv	0286Q86533000	1,690.00
0244784	Elara	Engineering Serv	0286Q86533000	1,690.00
0244784	Elara	Engineering Serv	0286Q86533000	1,690.00
*****	+++ Check Total +++			-----
0244784				5,070.00
0244785	Elsevier Health Sci	New Books	0562Q62548100	1,718.40
0244785	Elsevier Health Sci	New Books	0562Q62548100	4,938.40
0244785	Elsevier Health Sci	New Books	0562Q62548100	27,974.12
0244785	Elsevier Health Sci	Credit	0562Q62548100	-1,060.99
0244785	Elsevier Health Sci	Credit	0562Q62548100	-1,212.57
0244785	Elsevier Health Sci	Credit	0562Q62548100	-511.34
0244785	Elsevier Health Sci	Credit	0562Q62548100	-3,067.97
*****	+++ Check Total +++			-----
0244785				28,778.05
0244786	Elsevier Health Sci	Testing Fee	0114H12541099	90.00
0244786	Elsevier Health Sci	Testing Fee	0114H12541099	170.00
0244786	Elsevier Health Sci	Testing Fee	0114H12541099	10.00
*****	+++ Check Total +++			-----
0244786				270.00
0244787	Elena Ercolino	Client Supplies	06491KA596600	15.33
*****	+++ Check Total +++			-----
0244787				15.33

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244788	Fastenal Ind & Cons	Instr Supplies	0113T16541020	53.21
*****	+++ Check Total +++			-----
0244788				53.21
0244789	Felt & Lukes LLC	Collection Fees	0186Q86539060	876.00
*****	+++ Check Total +++			-----
0244789				876.00
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	91.27
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	54.76
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	15.87
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	20.76
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	20.70
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	33.94
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	128.03
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	60.75
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	8.27
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	10.70
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	11.20
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	2.29
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	4.89
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	85.91
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	42.54
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	92.00
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	1,037.50
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	293.16
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	59.73
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	181.10
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	21.44
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	9.77
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	18.14
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	0.73
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	0.46
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	1.77
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	0.67
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	84.49
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	84.49
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	84.49
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	17.62
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	34.83
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	89.82
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	64.46
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	215.86
0244790	Gordon Electric Sup	Building Maint	0271Q71541040	2.84
*****	+++ Check Total +++			-----
0244790				2,987.25
0244791	Kelsey J. Hart	Office Supplies	06321DS541010	95.71
*****	+++ Check Total +++			-----
0244791				95.71
0244792	Heartland Comm Coll	Rent Expense	06491A9560002	1,075.00
*****	+++ Check Total +++			-----
0244792				1,075.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244793	Heritage FS Inc	Team Raised Expense	0564Q25553040	318.30
*****	+++ Check Total +++			-----
0244793				318.30
0244794	Hyland LLC	Software Maint	0188E88539020	27,962.74
*****	+++ Check Total +++			-----
0244794				27,962.74
0244795	ICB	Instr Supplies	0141Z41541020	10.00
0244795	ICB	Instr Supplies	0141Z41541020	10.00
0244795	ICB	Instr Supplies	0141Z41541020	10.00
0244795	ICB	Instr Supplies	0141Z41541020	15.00
*****	+++ Check Total +++			-----
0244795				45.00
0244796	IL Heartland Librar	Subscription	0121Y21539000	649.60
*****	+++ Check Total +++			-----
0244796				649.60
0244797	Kankakee Ace Hardwa	Building Maint	0271Q71541040	3.05
0244797	Kankakee Ace Hardwa	Building Maint	0271Q71541040	15.11
0244797	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	85.56
0244797	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	40.29
*****	+++ Check Total +++			-----
0244797				144.01
0244798	Kankakee Community	Client Tuition	06491LA596420	81.00
0244798	Kankakee Community	Client Tuition	06491LY596423	120.00
0244798	Kankakee Community	Books	0111A16545000	80.00
*****	+++ Check Total +++			-----
0244798				281.00
0244799	Kankakee Community	Petty Cash	0181R81541010	3.18
0244799	Kankakee Community	Petty Cash	0114A25551000	38.96
0244799	Kankakee Community	Petty Cash	0113T16539000	8.36
*****	+++ Check Total +++			-----
0244799				50.50
0244800	Kankakee Glass Co	Grounds Maint	0273Q73541040	75.00
*****	+++ Check Total +++			-----
0244800				75.00
0244801	Klopfensteins	Office Supplies	06491A9540020	43.37
*****	+++ Check Total +++			-----
0244801				43.37
0244802	Landauer	Contractual Serv	0114A23539000	36.30
0244802	Landauer	Contractual Serv	0114A23539000	4.70
*****	+++ Check Total +++			-----
0244802				41.00
0244803	Rodney D. Lipscomb	SAC Expense	0565X65279SAC	125.17
*****	+++ Check Total +++			-----
0244803				125.17
0244804	LJN Ventures LLC	Consulting	0183I83539000	1,960.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0244804	+++ Check Total +++			----- 1,960.00
0244805	MAB Paints	Paint Supplies	0271Q71541040	23.83
0244805	MAB Paints	Paint Supplies	0271Q71541040	113.13
***** 0244805	+++ Check Total +++			----- 136.96
0244806	Martin Whalen O S I	Printing Supplies	0123Y42541060	218.00
0244806	Martin Whalen O S I	Printing Supplies	0123Y42541060	11.00
***** 0244806	+++ Check Total +++			----- 229.00
0244807	MEDCO Supply Compan	Athletic Expense	0564Q28541090	6.18
0244807	MEDCO Supply Compan	Athletic Expense	0564Q28541090	13.48
0244807	MEDCO Supply Compan	Athletic Expense	0564Q28541090	13.48
0244807	MEDCO Supply Compan	Athletic Expense	0564Q28541090	29.04
0244807	MEDCO Supply Compan	Athletic Expense	0564Q28541090	32.24
0244807	MEDCO Supply Compan	Athletic Expense	0564Q28541090	11.33
***** 0244807	+++ Check Total +++			----- 105.75
0244808	Medline Industries	Instr Supplies	0114H12541020	22.45
0244808	Medline Industries	Instr Supplies	0114H12541020	30.65
0244808	Medline Industries	Instr Supplies	0114H12541020	89.38
0244808	Medline Industries	Instr Supplies	0114H18541020	32.37
0244808	Medline Industries	Instr Supplies	0114H18541020	6.32
0244808	Medline Industries	Instr Supplies	0114H18541020	76.72
0244808	Medline Industries	Instr Supplies	0114H12541020	61.30
***** 0244808	+++ Check Total +++			----- 319.19
0244809	Menards	Building Maint	0271Q71541040	493.08
0244809	Menards	Building Maint	0271Q71541040	144.90
0244809	Menards	Custodial Supplies	0272Q72541040	65.47
***** 0244809	+++ Check Total +++			----- 703.45
0244810	Microtrain	Client Tuition	06491LS596320	6,925.00
0244810	Microtrain	Client Tuition	06491KA596300	2,495.00
***** 0244810	+++ Check Total +++			----- 9,420.00
0244811	Midland Paper Co	Printing Supplies	0123Y42541060	1,957.97
***** 0244811	+++ Check Total +++			----- 1,957.97
0244812	Midwest Library Ser	Books	0121Y21545000	16.69
***** 0244812	+++ Check Total +++			----- 16.69
0244813	Mitchell11	Software	0113T13544020	1,099.00
***** 0244813	+++ Check Total +++			----- 1,099.00
0244814	Nicor Gas	Natural Gas	0276Q80571000	400.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0244814	+++ Check Total +++			----- 400.89
0244815 ***** 0244815	Michael Scott O'Con +++ Check Total +++	Internet Service	0188E88539000	64.95 ----- 64.95
0244816 0244816 0244816 0244816 0244816 ***** 0244816	On Deck Sports On Deck Sports On Deck Sports On Deck Sports On Deck Sports +++ Check Total +++	Team Raised Expense Team Raised Expense Team Raised Expense Team Raised Expense Team Raised Expense	0564Q24553040 0564Q24553040 0564Q24553040 0564Q24553040 0564Q24553040	219.24 1,295.96 69.60 40.00 45.00 ----- 1,669.80
0244817 0244817 0244817 0244817 0244817 0244817 0244817 0244817 0244817 0244817 0244817 0244817 0244817 0244817 ***** 0244817	Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc +++ Check Total +++	Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage	06491A9544030 06441DT544030 0564Q28544030 0278Q78544030 0182Q85544030 0182Q83544030 0182Q82544030 0181R81544030 0141Z41544030 0134X34544030 0132X39544030 0131X31544030	0.65 6.50 1.50 3.00 27.50 140.50 0.50 7.13 0.50 20.30 6.90 30.50 ----- 245.48
0244818 0244818 0244818 0244818 0244818 0244818 0244818 0244818 0244818 0244818 0244818 0244818 0244818 0244818 0244818 ***** 0244818	Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc +++ Check Total +++	Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage	06441DT544030 0562Q62544030 0278Q78544030 0114A21544030 0182Q85544030 0182Q83544030 0181R81544030 0181I84544030 0141Z41544030 0131X31544030 0121Y21544030	12.80 1.20 0.50 3.50 45.50 8.00 10.50 1.00 0.50 11.00 0.50 ----- 95.00
0244819 0244819 ***** 0244819	Flochman Inc Flochman Inc +++ Check Total +++	OJT Contract OJT Contract	06491KA596010 06491KA596010	1,158.00 1,026.76 ----- 2,184.76
0244820 ***** 0244820	Police Exec Researc +++ Check Total +++	Membership Dues	0113T18546000	200.00 ----- 200.00
0244821 0244821 0244821	Quotient Biodiagnos Quotient Biodiagnos Quotient Biodiagnos	Instr Supplies Instr Supplies Instr Supplies	0114H14541020 0114H14541020 0114H14541020	46.00 46.00 196.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244821	Quotient Biodiagnos	Instr Supplies	0114H14541020	100.00
0244821	Quotient Biodiagnos	Instr Supplies	0114H14541020	400.00
0244821	Quotient Biodiagnos	Instr Supplies	0114H14541020	40.00
*****	+++ Check Total +++			-----
0244821				828.16
0244822	Rasmussen College	Client Tuition	06491KA596300	3,038.38
*****	+++ Check Total +++			-----
0244822				3,038.38
0244823	Ray O'Herron Compan	Uniform Expense	1274Q99541090	60.99
0244823	Ray O'Herron Compan	Uniform Expense	1274Q99541090	239.98
0244823	Ray O'Herron Compan	Uniform Expense	1274Q99541090	188.95
*****	+++ Check Total +++			-----
0244823				489.92
0244824	Riverside Medical C	Rent Expense	0272Q87561000	2,116.46
*****	+++ Check Total +++			-----
0244824				2,116.46
0244825	Riverside Workforce	Client Supplies	06491KA596600	157.00
0244825	Riverside Workforce	Client Supplies	06491KA596600	15.00
*****	+++ Check Total +++			-----
0244825				172.00
0244826	Rogers Supply Co In	Client Supplies	06491KS596600	365.25
0244826	Rogers Supply Co In	Client Supplies	06491KA596600	455.34
*****	+++ Check Total +++			-----
0244826				820.59
0244827	RR Donnelley	Office Supplies	0182Q85541010	30.00
0244827	RR Donnelley	Office Supplies	0182Q85541010	30.00
0244827	RR Donnelley	Office Supplies	0182Q85541010	420.00
0244827	RR Donnelley	Office Supplies	0182Q85541010	85.00
0244827	RR Donnelley	Office Supplies	0182Q85541010	66.73
0244827	RR Donnelley	Office Supplies	0182Q85541010	352.34
*****	+++ Check Total +++			-----
0244827				984.07
0244828	Santo Sport Store	Team Raised Expense	0564Q24553040	200.00
0244828	Santo Sport Store	Team Raised Expense	0564Q24553040	385.00
0244828	Santo Sport Store	Team Raised Expense	0564Q24553040	40.00
*****	+++ Check Total +++			-----
0244828				625.00
0244829	Sinclair Community	Instr Supplies	0113T16541020	2,316.00
0244829	Sinclair Community	Instr Supplies	0113T16541020	143.18
*****	+++ Check Total +++			-----
0244829				2,459.18
0244830	Smith Ruben E Const	Bldg Improvement	0271Q71584000	60,088.50
*****	+++ Check Total +++			-----
0244830				60,088.50
0244831	Softdocs Inc	Software Maint	0188E88539020	1,574.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244831				1,574.00
0244832	SSD Technology Part	Software Maint	0188E88539020	7,500.00
*****	+++ Check Total +++			-----
0244832				7,500.00
0244833	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	940.00
0244833	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	1,175.00
*****	+++ Check Total +++			-----
0244833				2,115.00
0244834	Kathy R. Sullivan	Dental Reim	0186Q86521025	428.00
*****	+++ Check Total +++			-----
0244834				428.00
0244835	Symmetry Energy Sol	Natural Gas	0276Q88571000	1,310.67
0244835	Symmetry Energy Sol	Natural Gas	0276Q76571000	13,054.86
*****	+++ Check Total +++			-----
0244835				14,365.53
0244836	Heaven Thompson	Client Supplies	06491KY596613	414.90
*****	+++ Check Total +++			-----
0244836				414.90
0244837	Uline	Building Maint	0271Q71541040	50.00
0244837	Uline	Safety Supplies	0286Q86541091	44.00
0244837	Uline	Safety Supplies	0286Q86541091	30.00
0244837	Uline	Safety Supplies	0286Q86541091	33.00
0244837	Uline	Safety Supplies	0286Q86541091	33.00
0244837	Uline	Safety Supplies	0286Q86541091	7.00
0244837	Uline	Safety Supplies	0286Q86541091	54.00
0244837	Uline	Office supplies	1286Q86541090	71.25
0244837	Uline	Office Supplies	0278Q78541010	11.98
0244837	Uline	Office Supplies	1286Q86541090	20.77
0244837	Uline	Building Maint	0273Q73541040	202.00
0244837	Uline	Building Maint	0271Q71541040	395.00
0244837	Uline	Building Maint	0273Q73541040	43.29
0244837	Uline	Building Maint	0271Q71541040	43.29
0244837	Uline	Office supplies	1286Q86541090	18.17
0244837	Uline	Credit	1286Q86541090	-56.25
0244837	Uline	Office Supplies	0278Q78541010	56.25
*****	+++ Check Total +++			-----
0244837				1,056.75
0244838	United Parcel Servi	Shipping Charges	0562Q62544030	241.35
0244838	United Parcel Servi	Shipping Charges	0278Q78544030	18.52
0244838	United Parcel Servi	Shipping Charges	0183I83544030	6.07
0244838	United Parcel Servi	Shipping Charges	0121Y21544030	4.18
0244838	United Parcel Servi	Shipping Charges	0562Q62544030	186.50
0244838	United Parcel Servi	Shipping Charges	0278Q78544030	13.06
0244838	United Parcel Servi	Shipping Charges	0121Y21544030	8.37
0244838	United Parcel Servi	Shipping Charges	0111A17544030	19.75
0244838	United Parcel Servi	Shipping Charges	0113A15544030	5.48
0244838	United Parcel Servi	Shipping Charges	0562Q62544030	24.65
0244838	United Parcel Servi	Shipping Charges	0278Q78544030	20.30
0244838	United Parcel Servi	Shipping Charges	0182Q85544030	11.82

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244838	United Parcel Servi	Shipping Charges	0182Q82544030	5.11
0244838	United Parcel Servi	Shipping Charges	0131X31544030	11.26
0244838	United Parcel Servi	Shipping Charges	0111A17544030	8.65
*****	+++ Check Total +++			-----
0244838				585.07
0244839	United Pipe & Suppl	Contractual Serv	0271Q71539000	231.43
*****	+++ Check Total +++			-----
0244839				231.43
0244840	Ups Supply Chain So	Shipping Charges	0562Q62544030	24.20
*****	+++ Check Total +++			-----
0244840				24.20
0244841	Verizon Wireless	Phone Service	0276Q76575000	1,208.44
*****	+++ Check Total +++			-----
0244841				1,208.44
0244842	James W. Wosz	Phone Service	0188E88575000	25.00
*****	+++ Check Total +++			-----
0244842				25.00
0244843	Fleet Services	Fuel Expense	1286Q86541090	609.90
*****	+++ Check Total +++			-----
0244843				609.90
0244844	Xerox Corp	Copier Lease	0123Y42534000	320.11
0244844	Xerox Corp	Copier Lease	0123Y42534000	320.11
0244844	Xerox Corp	Copier Lease	0123Y42534000	2,220.63
0244844	Xerox Corp	Copier Lease	0123Y42534000	444.41
0244844	Xerox Corp	Copier Lease	0123Y42534000	1,706.43
0244844	Xerox Corp	Copier Lease	0123Y42534000	1,534.27
*****	+++ Check Total +++			-----
0244844				6,545.96
0244845	Xerox Corp	Printing Supplies	0123Y42541060	576.00
*****	+++ Check Total +++			-----
0244845				576.00
0244846	Roger Mingo	1A Mileage	06491KA596110	77.83
0244846	Roger Mingo	1A Mileage	06491KA596110	60.00
0244846	Roger Mingo	1A Mileage	06491KA596110	120.00
0244846	Roger Mingo	1A Mileage	06491KA596110	60.00
*****	+++ Check Total +++			-----
0244846				317.83
0244847	*****	Student Refund	0100000133000	673.50
*****	+++ Check Total +++			-----
0244847				673.50
0244848	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0244848				41.19
0244849	*****	Student Refund	0100000133000	125.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244849				125.00
0244850	*****	Student Refund	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0244850				1,500.00
0244851	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			-----
0244851				165.00
0244852	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			-----
0244852				165.00
0244853	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0244853				500.00
0244854	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0244854				82.38
0244855	*****	Student Refund	0100000133000	233.00
*****	+++ Check Total +++			-----
0244855				233.00
0244856	*****	Student Refund	0100000133000	685.48
*****	+++ Check Total +++			-----
0244856				685.48
0244857	*****	Student Refund	0100000133000	695.00
*****	+++ Check Total +++			-----
0244857				695.00
0244858	*****	Student Refund	0100000133000	1,155.00
*****	+++ Check Total +++			-----
0244858				1,155.00
0244859	*****	Student Refund	0100000133000	198.00
*****	+++ Check Total +++			-----
0244859				198.00
0244860	*****	Student Refund	0100000133000	400.00
*****	+++ Check Total +++			-----
0244860				400.00
0244861	*****	Student Refund	0100000133000	150.00
*****	+++ Check Total +++			-----
0244861				150.00
0244862	*****	Student Refund	0100000133000	53.00
*****	+++ Check Total +++			-----
0244862				53.00
0244863	*****	Student Refund	0100000133000	200.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0244863				200.00
0244864	*****	Student Refund	0100000133000	640.33
*****	+++ Check Total +++			-----
0244864				640.33
0244865	*****	Student Refund	0100000133000	300.00
*****	+++ Check Total +++			-----
0244865				300.00
0244866	*****	Student Refund	0100000133000	191.77
*****	+++ Check Total +++			-----
0244866				191.77
0244867	*****	Student Refund	0100000133000	105.00
*****	+++ Check Total +++			-----
0244867				105.00
0244868	*****	Student Refund	0100000133000	123.75
*****	+++ Check Total +++			-----
0244868				123.75
				=====
TOTAL				399,232.17

*Beth Nisley***PAYROLL AND RELATED BILLS****Date of Issuance: January 15, 2021****(For Board Approval: February 8, 2021)**

142155-142396	Net Payroll - Direct Deposits	Salaries	349,136.86
480288-480293	Net Payroll - Checks	Salaries	1,140.75
	EFTPS	Federal Income Tax	42,858.82
	EFTPS	FICA Tax	227.66
	EFTPS	Medicare Tax	6,884.96
	ETRANS	State Income Tax	20,699.82
244628	American Family Life Insurance	AFLAC Premium	103.20
244629	BCBS/Health Care Service Corp	Health Insurance Premiums	23,676.59
244631	BCBS/Health Care Service Corp	Dental Premiums	2,278.43
244632	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,257.52
244634	KCC Faculty Association	Union Dues	2,248.25
244635	KCC Foundation, Inc.	Voluntary Contributions	673.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,864.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
244636	Reimbursement Account	Flexible Spending Account	4,328.31
244637	State Universities Retirement System	Pension/Insurance - HR	9,213.62
244638	State Universities Retirement System	Pension/Insurance - AO	33,367.35
244639	State Universities Annuitants Association	Dues	240.00
244640	United Way of Kankakee County	Voluntary Contributions	194.00
			505,019.76
EDUC	KCC Payroll Fund	Trans to Payroll	404,226.08
O&M	KCC Payroll Fund	Trans to Payroll	40,771.48
AUX	KCC Payroll Fund	Trans to Payroll	12,103.97
REST	KCC Payroll Fund	Trans to Payroll	47,918.23
			505,019.76
244630	BCBS/Health Care Service Corp	Health Insurance Premiums	148,946.29
244633	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	4,204.24
244637	State Universities Retirement System	Pension/Insurance - HR	2,162.56
244638	State Universities Retirement System	Pension/Insurance - AO	5,099.85
	EFTPS	FICA Tax	227.66
	EFTPS	Medicare Tax	6,884.96
			672,545.32
	TOTAL January 15, 2021		672,545.32

*Beth Nunley***PAYROLL AND RELATED BILLS**

Date of Issuance: January 29, 2021
(For Board Approval: March 8, 2021)

142397-142698	Net Payroll - Direct Deposits	Salaries	373,373.51	
480294-480308	Net Payroll - Checks	Salaries	3,660.94	
	EFTPS	Federal Income Tax	42,858.23	
	EFTPS	FICA Tax	482.61	
	EFTPS	Medicare Tax	7,275.63	
	ETRANS	State Income Tax	21,937.00	
244727	American Family Life Insurance	AFLAC Premium	103.20	
244728	BCBS/Health Care Service Corp	Dental Premiums	2,227.57	
244730	BCBS/Health Care Service Corp	Health Insurance Premiums	23,640.10	
244731	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,309.79	
244732	KCC Faculty Association	Union Dues	2,287.35	
244733	KCC Foundation, Inc.	Voluntary Contributions	647.00	
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,864.00	
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62	
244734	Reimbursement Account	Flexible Spending Account	4,438.31	
244735	State Universities Retirement System	Pension/Insurance - HR	11,605.69	
244736	State Universities Retirement System	Pension/Insurance - AO	32,645.85	
244738	State Universities Annuitants Association	Dues	244.80	
244739	United Way of Kankakee County	Voluntary Contributions	194.00	
			535,422.20	
EDUC	KCC Payroll Fund	Trans to Payroll	426,565.96	
O&M	KCC Payroll Fund	Trans to Payroll	41,369.92	
AUX	KCC Payroll Fund	Trans to Payroll	14,751.10	
REST	KCC Payroll Fund	Trans to Payroll	52,735.22	
			535,422.20	
244729	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,473.47	
244735	State Universities Retirement System	Pension/Insurance - HR	1,283.74	(incl -\$1036.62 adj for CRIordan)
244736	State Universities Retirement System	Pension/Insurance - AO	5,057.41	
244737	State Universities Retirement System	6% billing SPfaff	418.35	
	EFTPS	FICA Tax	482.61	
	EFTPS	Medicare Tax	7,275.63	
	TOTAL January 29, 2021		556,413.41	