

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - February 28, 2021****EDUCATION FUND**

Cash Balance -	February 1, 2021	\$	8,929,012.86
Revenue			1,401,381.15
Expenditures			(1,160,812.63)
Investments -	Sold / (Purchased)		-
Transfers			(33,500.04)
	CASH BALANCE	\$	9,136,081.34

OPERATIONS & MAINTENANCE FUND

Cash Balance -	February 1, 2021	\$	5,172,855.18
Revenue			22,877.77
Expenditures			(153,585.34)
Investments -	Sold / (Purchased)		-
Transfers			33,500.04
	CASH BALANCE	\$	5,075,647.65

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	February 1, 2021	\$	(102,197.60)
Revenue			916.90
Expenditures			(192,040.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(293,320.70)

BOND & INTEREST FUND

Cash Balance -	February 1, 2021	\$	191,138.71
Revenue			1,922.50
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	193,061.21

AUXILIARY FUND

Cash Balance -	February 1, 2021	\$	6,069,332.26
Revenue			(964,016.58)
Expenditures			(152,373.74)
Investments -	Sold / (Purchased)		1,000,000.00
Transfers			-
	CASH BALANCE	\$	5,952,941.94

RESTRICTED FUND

Cash Balance -	February 1, 2021	\$	(143,705.62)
Revenue			91,808.03
Expenditures			(417,025.52)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(468,923.11)

WORKING CASH FUND

Cash Balance -	February 1, 2021	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	February 1, 2021	\$	109,045.26
Revenue			52.90
Expenditures			(40,000.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	69,098.16

LPS FUND

Cash Balance -	February 1, 2021	\$	2,419,589.17
Revenue			1,339.60
Expenditures			(244,905.77)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,176,023.00

WATSEKA ACCOUNT

Cash Balance -	February 1, 2021	\$	500.16
Revenue			-
Expenditures			-
	CASH BALANCE	\$	500.16

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	February 1, 2021	\$	25,591.24
Revenue			8,876.62
Expenditures			(6,892.58)
	CASH BALANCE	\$	27,575.28

TOTAL CASH BALANCE - ALL FUNDS February 28, 2021 **\$ 21,868,684.93**

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	Money Market	FDIC	174,361	Federal Reserve	174,361
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									174,361
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	0.20	n/a	81000817504	ICS	FDIC	1,007,158	Federal Reserve	1,007,158
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									1,007,158
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.26	n/a	89012797	Money Market	FNMA	3,425,542	Commerce Bank	3,425,542
TOTAL WORKING CASH FUND INVESTMENTS									3,425,542
GRAND TOTAL INVESTMENTS HELD									4,607,061
									March 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	3,425,542
Midland States Bank	1,007,158
Peoples Bank	174,361

TOTAL INVESTMENTS HELD - March 31, 2021 **\$ 4,607,061**

TOTAL INVESTMENTS HELD - February 28, 2021 **\$ 4,604,856**

TOTAL CHANGE IN INVESTMENTS **\$ 2,205**

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	26
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	209
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	1,970

TOTAL FUND CHANGES - March 31, 2021 **\$ 2,205**

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	\$ 7,979,584	\$ 0	\$ 7,979,584
O & M	4,988,506	0	4,988,506
Auxiliary - Bookstore	<u>3,553,352</u>	<u>0</u>	<u>3,553,352</u>
Sub-total Operating funds and Bookstore	16,521,442	0	16,521,442
Auxiliary - Others	2,387,582	1,007,158	3,394,740
O & M (Restricted)	(345,245)	174,361	(170,884)
Bond & Interest	193,098	0	193,098
Restricted	(340,382)	0	(340,382)
Working Cash	0	3,425,542	3,425,542
Liability, Protection & Settlement	213,732	0	213,732
Audit	<u>69,107</u>	<u>0</u>	<u>69,107</u>
TOTAL as of March 31, 2021	\$ 18,699,334	\$ 4,607,061	\$ 23,306,395

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

EDUCATION FUND

3/4/2021	619,438.77	
3/10/2021	479,374.41	
3/11/2021	84,287.99	
3/18/2021	609,748.71	
3/25/2021	49,289.52	1,842,139.40

OPERATIONS & MAINTENANCE FUND

3/4/2021	36,686.47	
3/11/2021	11,921.99	
3/25/2021	23,700.77	72,309.23

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

3/11/2021	51,930.00	
3/18/2021	14,379.63	66,309.63

AUXILIARY FUND

3/2/2021	300.00	
3/4/2021	21,730.93	
3/11/2021	12,645.32	
3/18/2021	15,052.50	
3/19/2021	879.00	
3/25/2021	6,160.60	56,768.35

RESTRICTED FUND

3/4/2021	38,038.41	
3/11/2021	35,100.59	
3/18/2021	33,738.86	
3/25/2021	8,239.45	115,117.31

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

3/11/2021	5,302.04	
3/18/2021	829.18	
3/25/2021	8,485.50	14,616.72

WORKING CASH FUND

IMPREST	926.80	926.80
PAYROLL AND RELATED BILLS		-

3/12/2021
3/26/2021

724,635.60
581,355.00

TOTAL

3,474,178.04

OPERATING ACCOUNT

Check Numbers 245462 - 246549

2,509,170.41

Electronic Transfers

1,179.00

IMPREST ACCOUNT

Check Numbers 67210 - 67211

926.80

PAYROLL ACCOUNT

480362 - 480426

10,854.19

Electronic Transfers

952,047.64

TOTAL ACCOUNTS

3,474,178.04

Date: 4/2/2021 Attest:

Beth Nunley

Recommendation:

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

Approved:

Chair
04/12/21

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. Burlington English	Adult Ed	\$11,520.00	Instructional supplies
2. Elara Engineering	Institutional	\$12,000.00	Building improvement
3. Elsevier Health Science Pubs	Health Careers	\$13,431.00	Testing expense
4. Her? Records Inc	UB/TS	\$13,198.00	Instructional supplies
5. Piggush Simoneau Inc	Institutional	\$48,497.00	Building improvement
6. Piggush Simoneau Inc	Institutional	\$38,230.00	Building improvement

4/12/21

Beth Nunday

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: March 2, 2021
(For Board Approval: April 12, 2021)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
Auxiliary Fund			
ACH	Internal Revenue Service	05-69-F69-599000	\$300.00
		Total Auxiliary Fund	\$300.00
		Total All Funds	\$300.00

Report of the President

Both Newley

Finance Item

(3) Approval of Special Bill

Date of Issuance: March 19, 2021
(For Board Approval: April 12, 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	\$879.00
		Total Auxiliary Fund	<u>\$879.00</u>
		Total All Funds	<u><u>\$879.00</u></u>

F-11
 Kankakee Community College
 AP Check Register
 03/04/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245462	Sandy Allison	Cav Club Expense	0564Q64553CAV	50.00
*****	+++ Check Total +++			----- 50.00
0245462				
0245463	Amer Horticultural	Membership Dues	0113T26546000	35.00
*****	+++ Check Total +++			----- 35.00
0245463				
0245464	Aqua IL	Water & Sewer	0276Q76574000	225.71
*****	+++ Check Total +++			----- 225.71
0245464				
0245465	Aqua IL	Water & Sewer	0276Q76574000	109.61
*****	+++ Check Total +++			----- 109.61
0245465				
0245466	Aqua IL	Water & Sewer	0276Q88574000	225.71
*****	+++ Check Total +++			----- 225.71
0245466				
0245467	Aqua IL	Water & Sewer	0276Q81574000	103.31
*****	+++ Check Total +++			----- 103.31
0245467				
0245468	Aqua IL	Water & Sewer	0276Q88574000	35.86
*****	+++ Check Total +++			----- 35.86
0245468				
0245469	Aqua IL	Water & Sewer	0276Q88574000	201.82
*****	+++ Check Total +++			----- 201.82
0245469				
0245470	Aqua IL	Water & Sewer	0276Q80574000	206.15
*****	+++ Check Total +++			----- 206.15
0245470				
0245471	Aqua IL	Water & Sewer	0276Q76574000	74.37
*****	+++ Check Total +++			----- 74.37
0245471				
0245472	Aqua IL	Water & Sewer	0276Q76574000	980.87
*****	+++ Check Total +++			----- 980.87
0245472				
0245473	Aqua IL	Water & Sewer	0276Q81574000	206.48
*****	+++ Check Total +++			----- 206.48
0245473				
0245474	Aquaponics Source	Instr Supplies	0113T26541020	73.90
0245474	Aquaponics Source	Instr Supplies	0113T26541020	93.90
0245474	Aquaponics Source	Instr Supplies	0113T26541020	29.00
*****	+++ Check Total +++			----- 196.80
0245474				
0245475	Arbor Scientific	Instr Supplies	0111M14541020	163.80
0245475	Arbor Scientific	Instr Supplies	0111M14541020	96.00

Beth Munday

Kankakee Community College
 AP Check Register
 03/04/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245475	Arbor Scientific	Instr Supplies	0111M14541020	90.00
0245475	Arbor Scientific	Instr Supplies	0111M14541020	9.00
0245475	Arbor Scientific	Instr Supplies	0111M14541020	102.00
0245475	Arbor Scientific	Instr Supplies	0111M14541020	183.00
0245475	Arbor Scientific	Instr Supplies	0111M14541020	210.00
0245475	Arbor Scientific	Instr Supplies	0111M14541020	273.00
0245475	Arbor Scientific	Instr Supplies	0111M14541020	122.00
0245475	Arbor Scientific	Instr Supplies	0111M14541020	104.00
0245475	Arbor Scientific	Instr Supplies	0111M14541020	104.00
0245475	Arbor Scientific	Instr Supplies	0111M14541020	92.00
*****	+++ Check Total +++			-----
0245475				1,548.80
0245476	Arena Food Service	Meeting Expense	0138X36551000	16.05
0245476	Arena Food Service	Meeting Expense	0138X36551000	52.15
0245476	Arena Food Service	Meeting Expense	0138X36551000	25.20
0245476	Arena Food Service	Meeting Expense	0138X36551000	16.05
0245476	Arena Food Service	Meeting Expense	06321DS551000	8.85
*****	+++ Check Total +++			-----
0245476				118.30
0245477	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0245477				14.95
0245478	B&H Photo Video Inc	Team Raised Expense	0564Q64553CAV	119.96
0245478	B&H Photo Video Inc	Team Raised Expense	0564Q64553CAV	7.95
0245478	B&H Photo Video Inc	Team Raised Expense	0564Q64553CAV	3.19
0245478	B&H Photo Video Inc	Team Raised Expense	0564Q64553CAV	1.49
0245478	B&H Photo Video Inc	Team Raised Expens	0564Q64553CAV	119.96
0245478	B&H Photo Video Inc	Credit	0564Q64553CAV	-119.96
*****	+++ Check Total +++			-----
0245478				132.59
0245479	Robert Barclay	Cav Club Expense	0564Q64553CAV	2,500.00
*****	+++ Check Total +++			-----
0245479				2,500.00
0245480	Belson Steel Center	Instr Supplies	0113T14541020	316.43
*****	+++ Check Total +++			-----
0245480				316.43
0245481	Benefit Planning Co	Flexible Spending	0186Q86529040	396.00
*****	+++ Check Total +++			-----
0245481				396.00
0245482	Kwaliyah T. Borders	Client Supplies	06491KA596600	60.00
*****	+++ Check Total +++			-----
0245482				60.00
0245483	Michael G. Boyd	Dental Reim	0186Q86521025	300.00
*****	+++ Check Total +++			-----
0245483				300.00
0245484	Nancy S. Brazzale	Cav Club Expense	0564Q64553CAV	50.00
*****	+++ Check Total +++			-----

has number

Kankakee Community College
 AP Check Register
 03/04/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245484				50.00
0245485	BSN Sports	Athletic Expense	0564Q27541090	576.75
0245485	BSN Sports	Athletic Expense	0564Q27541090	651.75
0245485	BSN Sports	Athletic Expense	0564Q27541090	52.00
*****	+++ Check Total +++			-----
0245485				1,280.50
0245486	Bushue Human Resour	Background Checks	0100000239014	204.00
*****	+++ Check Total +++			-----
0245486				204.00
0245487	CDW Government Inc	Office Supplies	0188E88541010	4,982.50
*****	+++ Check Total +++			-----
0245487				4,982.50
0245488	CED Greentech	Instr Supplies	06131GV541020	1,520.40
0245488	CED Greentech	Instr Supplies	06131GV541020	516.80
0245488	CED Greentech	Instr Supplies	06131GV541020	1.86
0245488	CED Greentech	Instr Supplies	06131GV541020	2,412.00
0245488	CED Greentech	Instr Supplies	06131GV541020	12,326.40
0245488	CED Greentech	Instr Supplies	06131GV541020	3,277.13
0245488	CED Greentech	Instr Supplies	06131GV586000	2,718.33
0245488	CED Greentech	Instr Supplies	06131GV586000	2,014.41
0245488	CED Greentech	Instr Supplies	06131GV541020	128.00
0245488	CED Greentech	Instr Supplies	06131GV541020	55.50
0245488	CED Greentech	Instr Supplies	06131GV541020	55.50
0245488	CED Greentech	Instr Supplies	06131GV541020	59.22
0245488	CED Greentech	Instr Supplies	06131GV541020	111.77
0245488	CED Greentech	Instr Supplies	06131GV541020	111.77
0245488	CED Greentech	Instr Supplies	06131GV541020	40.00
0245488	CED Greentech	Instr Supplies	06131GV541020	104.54
*****	+++ Check Total +++			-----
0245488				25,453.63
0245489	Nathaniel Cheek	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0245489				140.00
0245490	Christiansen Auto	Vehicle Maint	0275Q75541050	13.49
*****	+++ Check Total +++			-----
0245490				13.49
0245491	Cintas	Uniform Expense	0272Q72539000	145.57
*****	+++ Check Total +++			-----
0245491				145.57
0245492	City of Kankakee	Water & Sewer	0276Q76574000	75.94
*****	+++ Check Total +++			-----
0245492				75.94
0245493	Mikayla A. Cole	Stipend	0564Q25539021	375.00
*****	+++ Check Total +++			-----
0245493				375.00
0245494	Tom Cooper	Cav Club Expense	0564Q64553CAV	100.00

Beth Mumley

Kankakee Community College
 AP Check Register
 03/04/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245494	+++ Check Total +++			----- 100.00
0245495	Roy W. Cordes	Team Raised Expense	0564Q64553CAV	600.00
***** 0245495	+++ Check Total +++			----- 600.00
0245496	Depco LLC	Instr Supplies	0113T16541090	1,257.00
0245496	Depco LLC	Instr Supplies	0113T16541090	503.00
0245496	Depco LLC	Instr Supplies	0113T16541090	342.00
0245496	Depco LLC	Instr Supplies	0113T16541090	737.00
0245496	Depco LLC	Instr Supplies	0113T16541090	2,195.00
0245496	Depco LLC	Instr Supplies	0113T16541090	975.00
***** 0245496	+++ Check Total +++			----- 6,009.00
0245497	Ed Draper	Official's Fee	0564Q22539000	140.00
***** 0245497	+++ Check Total +++			----- 140.00
0245498	E Quantum Consultin	Consulting	0276Q76539000	350.00
***** 0245498	+++ Check Total +++			----- 350.00
0245499	Kelly A. Edwards	Optical Reim	0186Q86521030	190.27
***** 0245499	+++ Check Total +++			----- 190.27
0245500	Esco Group	Instr Supplies	0113T12541090	51.84
***** 0245500	+++ Check Total +++			----- 51.84
0245501	Trent C. Eshleman	Official's Fee	0564Q22539000	140.00
0245501	Trent C. Eshleman	Official's Fee	0564Q22539000	140.00
0245501	Trent C. Eshleman	Official's Fee	0564Q22539000	140.00
***** 0245501	+++ Check Total +++			----- 420.00
0245502	Chenille J. Evans	Co-Insurance Reim	06321DS529000	59.95
0245502	Chenille J. Evans	Co-Insurance Reim	0186Q86521110	59.95
***** 0245502	+++ Check Total +++			----- 119.90
0245503	Joseph W. Ewers	Official's Fee	0564Q22539000	140.00
0245503	Joseph W. Ewers	Official's Fee	0564Q22539000	140.00
***** 0245503	+++ Check Total +++			----- 280.00
0245504	Federal Express Cor	Shipping Charges	0562Q62548110	8.67
***** 0245504	+++ Check Total +++			----- 8.67
0245505	Glenda A. Forneris	Local Travel	0114H14552000	94.08
***** 0245505	+++ Check Total +++			----- 94.08

Kankakee Community College
AP Check Register
03/04/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245506	Franks Appliance Ce	Instr Supplies	0114H11541020	136.00
*****	+++ Check Total +++			-----
0245506				136.00
0245507	Andrew Gerdes	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0245507				140.00
0245508	Gary A. Gilles	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			-----
0245508				500.00
0245509	Gordon Electric Sup	Building Maint	0271Q71541040	941.58
0245509	Gordon Electric Sup	Building Maint	0271Q71541040	1,177.05
0245509	Gordon Electric Sup	Instr Supplies	0113T16541020	377.22
0245509	Gordon Electric Sup	Instr Supplies	0113T16541020	96.32
0245509	Gordon Electric Sup	Building Maint	0271Q71541040	71.26
0245509	Gordon Electric Sup	Building Maint	0271Q71541040	177.85
*****	+++ Check Total +++			-----
0245509				2,841.28
0245510	Kevin Grayer	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0245510				140.00
0245511	John Hall	Cav Club Expense	0564Q64553CAV	50.00
*****	+++ Check Total +++			-----
0245511				50.00
0245512	Christine Hampton	Official's Fee	0564Q64553CAV	50.00
*****	+++ Check Total +++			-----
0245512				50.00
0245513	Cristopher M. Haro	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0245513				140.00
0245514	Heartland Comm Coll	Client Tuition	06491LS596320	4,049.00
0245514	Heartland Comm Coll	Client Tuition	06491LS596320	692.00
*****	+++ Check Total +++			-----
0245514				4,741.00
0245515	Frances A. Hebert	Dental Reim	0186Q86521030	120.00
*****	+++ Check Total +++			-----
0245515				120.00
0245516	Heritage FS Inc	Building Maint	0273Q73541040	430.50
0245516	Heritage FS Inc	Building Maint	0273Q73541040	545.20
0245516	Heritage FS Inc	Building Maint	0273Q73541040	0.15
0245516	Heritage FS Inc	Building Maint	0273Q73541040	1.20
0245516	Heritage FS Inc	Building Maint	0273Q73541040	0.45
0245516	Heritage FS Inc	Building Maint	0273Q73541040	69.30
0245516	Heritage FS Inc	Building Maint	0273Q73541040	0.24
0245516	Heritage FS Inc	Building Maint	0273Q73541040	1.88
0245516	Heritage FS Inc	Building Maint	0273Q73541040	0.71
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 03/04/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245516				1,049.63
0245517	Teresa M. Hertz	Cav Club Expense	0564Q64553CAV	250.00
*****	+++ Check Total +++			----- 250.00
0245517				250.00
0245518	Sharon R. Hoogstraa	Cav Club Expense	0564Q64553CAV	50.00
*****	+++ Check Total +++			----- 50.00
0245518				50.00
0245519	Nathan Howie	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			----- 140.00
0245519				140.00
0245520	ICCCFO	Meeting Expense	0182Q85551000	50.00
*****	+++ Check Total +++			----- 50.00
0245520				50.00
0245521	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			----- 1,118.00
0245521				1,118.00
0245522	IL Dept of Revenue	FC Income Tax	0569F69599000	150.00
*****	+++ Check Total +++			----- 150.00
0245522				150.00
0245523	IL Paralegal Assn	Membership Dues	0112B21546000	175.00
*****	+++ Check Total +++			----- 175.00
0245523				175.00
0245524	IL State Univ Isu C	Client Tuition	06491LA596320	4,320.00
*****	+++ Check Total +++			----- 4,320.00
0245524				4,320.00
0245525	Illinois Valley Com	Client Tuition	06491LS596320	1,164.00
*****	+++ Check Total +++			----- 1,164.00
0245525				1,164.00
0245526	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	22.98
0245526	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	90.90
*****	+++ Check Total +++			----- 113.88
0245526				113.88
0245527	Kelli Jean Jandura	Meeting Expense	0114A25551000	34.99
*****	+++ Check Total +++			----- 34.99
0245527				34.99
0245528	Darla S. Jepson	Local Travel	0114H15552000	306.88
*****	+++ Check Total +++			----- 306.88
0245528				306.88
0245529	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	17.27
0245529	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	16.31
0245529	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	4.00
0245529	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	23.99
0245529	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	5.91

Kankakee Community College
AP Check Register
03/04/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245529	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	44.67
0245529	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	40.34
0245529	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	9.68
0245529	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	6.33
0245529	Kankakee Ace Hardwa	Building Maint	0271Q71541040	40.38
*****	+++ Check Total +++			-----
0245529				208.88
0245530	Kankakee Community	Meeting Expense	06001T5551002	1,800.00
0245530	Kankakee Community	Testing Supplies	06491KY541010	7.10
0245530	Kankakee Community	Testing Supplies	06491A9540010	102.95
0245530	Kankakee Community	Testing Supplies	06491A9540010	63.90
0245530	Kankakee Community	Vehicle Usage	0564Q23553030	0.55
0245530	Kankakee Community	New Books	0562Q62548100	40.86
*****	+++ Check Total +++			-----
0245530				2,015.36
0245531	Kankakee Community	Tuition Expense	0186Q86592000	577,357.57
*****	+++ Check Total +++			-----
0245531				577,357.57
0245532	Kankakee Community	Petty Cash	0111M13541020	4.98
*****	+++ Check Total +++			-----
0245532				4.98
0245533	Kankakee Valley Pub	Subscription	0183I83546000	157.99
*****	+++ Check Total +++			-----
0245533				157.99
0245534	Scott Kyrouac	Cav Club Expense	0564Q64553CAV	50.00
*****	+++ Check Total +++			-----
0245534				50.00
0245535	Lori A. Lazo	Cav Club Expense	0564Q64553CAV	50.00
*****	+++ Check Total +++			-----
0245535				50.00
0245536	Manufacturing Skill	Instr Supplies	0113T23541090	480.00
0245536	Manufacturing Skill	Instr Supplies	0113T23541090	315.00
0245536	Manufacturing Skill	Instr Supplies	0113T23541090	315.00
*****	+++ Check Total +++			-----
0245536				1,110.00
0245537	Frank G. Martin	Safety Supplies	0286Q86541091	100.00
*****	+++ Check Total +++			-----
0245537				100.00
0245538	McCoy Health Scienc	Bookstore Resale	0562Q62548300	22.18
0245538	McCoy Health Scienc	Bookstore Resale	0562Q62548300	44.36
*****	+++ Check Total +++			-----
0245538				66.54
0245539	McCullough Implemen	Maint Supplies	0273Q73541040	156.40
*****	+++ Check Total +++			-----
0245539				156.40

Kankakee Community College
AP Check Register
03/04/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245540	Menards	Building Maint	0271Q71541040	69.08
*****	+++ Check Total +++			-----
0245540				69.08
0245541	Mesirow Financial	Insurance Expense	0286Q86567000	824.00
0245541	Mesirow Financial	Insurance Expense	0286Q86567000	590.00
*****	+++ Check Total +++			-----
0245541				1,414.00
0245542	Midwest Library Ser	Books	0121Y21545000	263.18
0245542	Midwest Library Ser	Books	0121Y21545000	193.41
*****	+++ Check Total +++			-----
0245542				456.59
0245543	Milner Broadcasting	Advertising	0183I83547000	420.00
0245543	Milner Broadcasting	Advertising	0183I83547000	490.00
0245543	Milner Broadcasting	Advertising	0183I83547000	700.00
0245543	Milner Broadcasting	Advertising	0183I83547000	200.00
*****	+++ Check Total +++			-----
0245543				1,810.00
0245544	Missouri Textbook E	New Books	0562Q62548100	8,188.90
0245544	Missouri Textbook E	Credit	0562Q62548100	-240.88
*****	+++ Check Total +++			-----
0245544				7,948.02
0245545	Dwayne Musick	Co-Insurance Reim	0186Q86521110	241.93
*****	+++ Check Total +++			-----
0245545				241.93
0245546	NCMPR	Meeting Expense	0183I83551000	245.00
*****	+++ Check Total +++			-----
0245546				245.00
0245547	Kari D. Nugent	Dental Reim	0186Q86521025	669.00
*****	+++ Check Total +++			-----
0245547				669.00
0245548	Office Depot Corp S	Central Supplies	0569Q69548000	182.26
*****	+++ Check Total +++			-----
0245548				182.26
0245549	Pitney Bowes Inc	Postage	06441DT544030	5.61
0245549	Pitney Bowes Inc	Postage	0564Q28544030	0.51
0245549	Pitney Bowes Inc	Postage	0278Q78544030	1.02
0245549	Pitney Bowes Inc	Postage	0114A21544030	6.96
0245549	Pitney Bowes Inc	Postage	0182Q85544030	262.96
0245549	Pitney Bowes Inc	Postage	0182Q83544030	18.85
0245549	Pitney Bowes Inc	Postage	0181I84544030	2.55
0245549	Pitney Bowes Inc	Postage	0141Z41544030	1.02
0245549	Pitney Bowes Inc	Postage	0138X36544030	8.16
0245549	Pitney Bowes Inc	Postage	0138W38544030	23.75
0245549	Pitney Bowes Inc	Postage	0134X34544030	8.16
0245549	Pitney Bowes Inc	Postage	0131X31544030	18.87
0245549	Pitney Bowes Inc	Postage	0129A26544030	1.02
0245549	Pitney Bowes Inc	Postage	0114A23544030	0.51

Kankakee Community College
AP Check Register
03/04/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 359.95
0245549				
0245550	Pocket Nurse	Instr Supplies	0562Q62548300	38.85
0245550	Pocket Nurse	Instr Supplies	0562Q62548300	13.74
0245550	Pocket Nurse	Instr Supplies	0562Q62548110	10.75
*****	+++ Check Total +++			----- 63.34
0245550				
0245551	Julianne Post	Cav Club Expense	0564Q64553CAV	50.00
*****	+++ Check Total +++			----- 50.00
0245551				
0245552	Jeff D. Powell	Cav Club Expense	0564Q64553CAV	100.00
*****	+++ Check Total +++			----- 100.00
0245552				
0245553	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	820.00
*****	+++ Check Total +++			----- 820.00
0245553				
0245554	Lori L. Riebe	Cav Club Expense	0564Q64553CAV	50.00
*****	+++ Check Total +++			----- 50.00
0245554				
0245555	Scott C. Runyan	Cav Club Expense	0564Q64553CAV	50.00
*****	+++ Check Total +++			----- 50.00
0245555				
0245556	Jamie L. Rust	Client Stipend	06491KY596213	25.00
0245556	Jamie L. Rust	Client Stipend	06491KY596213	25.00
0245556	Jamie L. Rust	Client Stipend	06491KY596213	25.00
*****	+++ Check Total +++			----- 75.00
0245556				
0245557	Salesforce	Software	0138X36544020	3,500.00
0245557	Salesforce	Software	0138X36544020	4,320.00
0245557	Salesforce	Software	0138X36544020	1,728.00
*****	+++ Check Total +++			----- 9,548.00
0245557				
0245558	Cali Scarimbolo	Client Stipend	06491LY596223	25.00
0245558	Cali Scarimbolo	Client Stipend	06491LY596223	25.00
*****	+++ Check Total +++			----- 50.00
0245558				
0245559	Phil Scheiwe	Cav Club Expense	0564Q64553CAV	100.00
*****	+++ Check Total +++			----- 100.00
0245559				
0245560	Ryne C. Scheiwe	Cav Club Expense	0564Q64553CAV	50.00
*****	+++ Check Total +++			----- 50.00
0245560				
0245561	James Schmidt	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/04/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245561				140.00
0245562	Aubrey K. Schuh	Stipend	0564Q21539021	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0245562				
0245563	Scouting Indiana	Team Raised Expense	0564Q23553040	225.00
*****	+++ Check Total +++			----- 225.00
0245563				
0245564	Sentinel Technologi	Official's Fee	0188E88539000	1,937.50
*****	+++ Check Total +++			----- 1,937.50
0245564				
0245565	Tracy Simmonds	Cav Club Expense	0564Q64553CAV	50.00
*****	+++ Check Total +++			----- 50.00
0245565				
0245566	Sinclair Community	Instr Supplies	0113T16541020	175.00
0245566	Sinclair Community	Instr Supplies	0113T16541020	12.04
*****	+++ Check Total +++			----- 187.04
0245566				
0245567	Peter J. Sinise	Stipend	0564Q21539021	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0245567				
0245568	Solarwinds Inc	Software Maint	0188E88539020	1,344.00
0245568	Solarwinds Inc	Software Maint	0188E88539020	458.88
0245568	Solarwinds Inc	Software Maint	0188E88539020	813.12
*****	+++ Check Total +++			----- 2,616.00
0245568				
0245569	Symmetry Energy Sol	Natural Gas	0276Q88571000	1,382.39
0245569	Symmetry Energy Sol	Natural Gas	0276Q76571000	13,556.69
*****	+++ Check Total +++			----- 14,939.08
0245569				
0245570	John D. Teders	Stipend	0564Q25539021	625.00
*****	+++ Check Total +++			----- 625.00
0245570				
0245571	Heaven Thompson	Client Stipend	06491KY596213	50.00
*****	+++ Check Total +++			----- 50.00
0245571				
0245572	United Parcel Servi	Shipping Charges	06449DT544030	5.30
0245572	United Parcel Servi	Shipping Charges	0564Q28544030	7.17
0245572	United Parcel Servi	Shipping Charges	0562Q62544030	11.04
0245572	United Parcel Servi	Shipping Charges	0181I84544030	5.68
0245572	United Parcel Servi	Shipping Charges	0181A11544030	16.17
*****	+++ Check Total +++			----- 45.36
0245572				
0245573	United Pipe & Suppl	Building Maint	0271Q71541040	43.50
0245573	United Pipe & Suppl	Maint Supplies	0271Q71541040	165.73

Beth Mumley

Kankakee Community College
 AP Check Register
 03/04/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245573	+++ Check Total +++			----- 209.23
0245574	University Illinois	Meeting Expense	0128Y25551000	1,000.00
***** 0245574	+++ Check Total +++			----- 1,000.00
0245575	US Bank	Copier Lease	0123Y42534000	2,885.54
***** 0245575	+++ Check Total +++			----- 2,885.54
0245576	Verizon Wireless	Phone Service	0276Q76575000	4,304.59
0245576	Verizon Wireless	Phone Service	0276Q76575000	7,478.15
***** 0245576	+++ Check Total +++			----- 11,782.74
0245577	Verizon Wireless	Phone Service	0276Q76575000	275.91
***** 0245577	+++ Check Total +++			----- 275.91
0245578	Village of Bradley	Water & Sewer	0276Q81574000	38.75
***** 0245578	+++ Check Total +++			----- 38.75
0245579	VWR Education LLC d	Instr Supplies	0111M13541020	116.00
0245579	VWR Education LLC d	Instr Supplies	0111M13541020	140.00
0245579	VWR Education LLC d	Instr Supplies	0111M13541020	327.20
0245579	VWR Education LLC d	Instr Supplies	0111M13541020	332.00
0245579	VWR Education LLC d	Instr Supplies	0111M13541020	4.41
***** 0245579	+++ Check Total +++			----- 919.61
0245580	WalMart Stores Inc	Meeting Expense	06411DU551000	19.94
0245580	WalMart Stores Inc	Meeting Expense	06441DT551000	19.94
0245580	WalMart Stores Inc	Meeting Expense	06411DU551000	15.62
0245580	WalMart Stores Inc	Meeting Expense	06441DT551000	15.62
***** 0245580	+++ Check Total +++			----- 71.12
0245581	Gregory L. Walter	Official's Fee	0564Q23539000	140.00
***** 0245581	+++ Check Total +++			----- 140.00
0245582	Ryan Weppler	Cav Club Expense	0564Q64553CAV	50.00
***** 0245582	+++ Check Total +++			----- 50.00
0245583	Westside Tire & Ali	Vehicle Maint	0275Q75541050	56.95
0245583	Westside Tire & Ali	Vehicle Maint	0273Q73541040	51.05
***** 0245583	+++ Check Total +++			----- 108.00
0245584	Andrew Williams	Official's Fee	0564Q22539000	140.00
0245584	Andrew Williams	Official's Fee	0564Q22539000	140.00
***** 0245584	+++ Check Total +++			----- 280.00

Kankakee Community College
AP Check Register
03/04/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245585	Jennifer S. Yanchic	Cav Club Expense	0564Q64553CAV	100.00
*****	+++ Check Total +++			----- 100.00
0245585				
0245586	*****	Student Refund	0100000133000	685.00
*****	+++ Check Total +++			----- 685.00
0245586				
				=====
TOTAL				715,894.58

F-23
 Kankakee Community College
 AP Check Register
 03/10/21

Beth Minley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245587	*****	Financial Aid Award	0100000133000	525.92
*****	+++ Check Total +++			----- 525.92
0245587				
0245588	*****	Financial Aid Award	0100000133000	654.01
*****	+++ Check Total +++			----- 654.01
0245588				
0245589	*****	SEOG Award	0100000133000	400.00
0245589	*****	Financial Aid Award	0100000133000	1,306.30
*****	+++ Check Total +++			----- 1,706.30
0245589				
0245590	*****	Financial Aid Award	0100000133000	1,061.00
*****	+++ Check Total +++			----- 1,061.00
0245590				
0245591	*****	Financial Aid Award	0100000133000	591.00
*****	+++ Check Total +++			----- 591.00
0245591				
0245592	*****	Financial Aid Award	0100000133000	537.60
*****	+++ Check Total +++			----- 537.60
0245592				
0245593	*****	SEOG Award	0100000133000	400.00
0245593	*****	Financial Aid Award	0100000133000	2,199.43
*****	+++ Check Total +++			----- 2,599.43
0245593				
0245594	*****	Financial Aid Award	0100000133000	445.12
*****	+++ Check Total +++			----- 445.12
0245594				
0245595	*****	Financial Aid Award	0100000133000	1,162.00
*****	+++ Check Total +++			----- 1,162.00
0245595				
0245596	*****	Financial Aid Award	0100000133000	501.00
*****	+++ Check Total +++			----- 501.00
0245596				
0245597	*****	SEOG Award	0100000133000	400.00
0245597	*****	Financial Aid Award	0100000133000	1,269.88
*****	+++ Check Total +++			----- 1,669.88
0245597				
0245598	*****	Financial Aid Award	0100000133000	1,228.71
*****	+++ Check Total +++			----- 1,228.71
0245598				
0245599	*****	Financial Aid Award	0100000133000	300.62
*****	+++ Check Total +++			----- 300.62
0245599				
0245600	*****	Financial Aid Award	0100000133000	879.70

Beth Nunley

Kankakee Community College
 AP Check Register
 03/10/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245600	+++ Check Total +++			----- 879.70
0245601 ***** 0245601	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,450.38 ----- 1,450.38
0245602 ***** 0245602	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,075.92 ----- 1,075.92
0245603 ***** 0245603	***** +++ Check Total +++	Financial Aid Award	0100000133000	601.92 ----- 601.92
0245604 ***** 0245604	***** +++ Check Total +++	Financial Aid Award	0100000133000	7.14 ----- 7.14
0245605 ***** 0245605	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,108.89 ----- 2,108.89
0245606 ***** 0245606	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,578.73 ----- 1,578.73
0245607 ***** 0245607	***** +++ Check Total +++	Financial Aid Award	0100000133000	563.36 ----- 563.36
0245608 ***** 0245608	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,797.00 ----- 1,797.00
0245609 0245609 ***** 0245609	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	400.00 377.72 ----- 777.72
0245610 ***** 0245610	***** +++ Check Total +++	Financial Aid Award	0100000133000	287.13 ----- 287.13
0245611 0245611 ***** 0245611	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,018.95 ----- 1,318.95
0245612 ***** 0245612	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,665.67 ----- 1,665.67
0245613 ***** 0245613	***** +++ Check Total +++	Financial Aid Award	0100000133000	534.35 ----- 534.35

Kankakee Community College
 AP Check Register
 03/10/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245614	*****	Financial Aid Award	0100000133000	474.00
*****	+++ Check Total +++			----- 474.00
0245614				
0245615	*****	Financial Aid Award	0100000133000	899.00
*****	+++ Check Total +++			----- 899.00
0245615				
0245616	*****	Financial Aid Award	0100000133000	642.49
*****	+++ Check Total +++			----- 642.49
0245616				
0245617	*****	Financial Aid Award	0100000133000	1,301.80
*****	+++ Check Total +++			----- 1,301.80
0245617				
0245618	*****	Financial Aid Award	0100000133000	3,096.71
*****	+++ Check Total +++			----- 3,096.71
0245618				
0245619	*****	Financial Aid Award	0100000133000	102.23
*****	+++ Check Total +++			----- 102.23
0245619				
0245620	*****	Financial Aid Award	0100000133000	1,143.52
*****	+++ Check Total +++			----- 1,143.52
0245620				
0245621	*****	SEOG Award	0100000133000	400.00
0245621	*****	Financial Aid Award	0100000133000	1,552.06
*****	+++ Check Total +++			----- 1,952.06
0245621				
0245622	*****	Financial Aid Award	0100000133000	58.01
*****	+++ Check Total +++			----- 58.01
0245622				
0245623	*****	Financial Aid Award	0100000133000	1,459.71
*****	+++ Check Total +++			----- 1,459.71
0245623				
0245624	*****	Financial Aid Award	0100000133000	842.92
*****	+++ Check Total +++			----- 842.92
0245624				
0245625	*****	SEOG Award	0100000133000	52.14
*****	+++ Check Total +++			----- 52.14
0245625				
0245626	*****	SEOG Award	0100000133000	300.00
0245626	*****	Financial Aid Award	0100000133000	753.10
*****	+++ Check Total +++			----- 1,053.10
0245626				
0245627	*****	Financial Aid Award	0100000133000	2,936.74

Kankakee Community College
AP Check Register
03/10/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245627	+++ Check Total +++			----- 2,936.74
0245628 ***** 0245628	***** +++ Check Total +++	Financial Aid Award	0100000133000	166.25 ----- 166.25
0245629 ***** 0245629	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,339.46 ----- 3,339.46
0245630 ***** 0245630	***** +++ Check Total +++	Financial Aid Award	0100000133000	643.35 ----- 643.35
0245631 ***** 0245631	***** +++ Check Total +++	Financial Aid Award	0100000133000	60.00 ----- 60.00
0245632 ***** 0245632	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,227.00 ----- 2,227.00
0245633 ***** 0245633	***** +++ Check Total +++	Financial Aid Award	0100000133000	443.00 ----- 443.00
0245634 ***** 0245634	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,676.19 ----- 3,676.19
0245635 ***** 0245635	***** +++ Check Total +++	Financial Aid Award	0100000133000	448.52 ----- 448.52
0245636 ***** 0245636	***** +++ Check Total +++	Financial Aid Award	0100000133000	54.00 ----- 54.00
0245637 ***** 0245637	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,090.66 ----- 1,090.66
0245638 ***** 0245638	***** +++ Check Total +++	Financial Aid Award	0100000133000	193.60 ----- 193.60
0245639 ***** 0245639	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,028.60 ----- 1,028.60
0245640 ***** 0245640	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,587.00 ----- 1,587.00
0245641	*****	SEOG Award	0100000133000	200.00

bet Munley

Kankakee Community College
AP Check Register
03/10/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245641	*****	Financial Aid Award	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0245641				1,786.00
0245642	*****	Financial Aid Award	0100000133000	1,072.47
*****	+++ Check Total +++			-----
0245642				1,072.47
0245643	*****	Financial Aid Award	0100000133000	332.17
*****	+++ Check Total +++			-----
0245643				332.17
0245644	*****	Financial Aid Award	0100000133000	823.14
*****	+++ Check Total +++			-----
0245644				823.14
0245645	*****	Financial Aid Award	0100000133000	527.30
*****	+++ Check Total +++			-----
0245645				527.30
0245646	*****	Financial Aid Award	0100000133000	9.93
*****	+++ Check Total +++			-----
0245646				9.93
0245647	*****	Financial Aid Award	0100000133000	185.64
*****	+++ Check Total +++			-----
0245647				185.64
0245648	*****	Financial Aid Award	0100000133000	4,913.18
*****	+++ Check Total +++			-----
0245648				4,913.18
0245649	*****	Financial Aid Award	0100000133000	1,175.08
*****	+++ Check Total +++			-----
0245649				1,175.08
0245650	*****	Financial Aid Award	0100000133000	179.80
*****	+++ Check Total +++			-----
0245650				179.80
0245651	*****	SEOG Award	0100000133000	300.00
0245651	*****	Financial Aid Award	0100000133000	1,197.54
*****	+++ Check Total +++			-----
0245651				1,497.54
0245652	*****	Financial Aid Award	0100000133000	1,477.61
*****	+++ Check Total +++			-----
0245652				1,477.61
0245653	*****	Financial Aid Award	0100000133000	72.00
*****	+++ Check Total +++			-----
0245653				72.00
0245654	*****	Financial Aid Award	0100000133000	106.98
*****	+++ Check Total +++			-----
0245654				106.98

Kankakee Community College
 AP Check Register
 03/10/21

Both Monday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245655	*****	Financial Aid Award	0100000133000	927.57
0245655	+++ Check Total +++			----- 927.57
0245656	*****	Financial Aid Award	0100000133000	18.00
0245656	+++ Check Total +++			----- 18.00
0245657	*****	Financial Aid Award	0100000133000	1,662.51
0245657	+++ Check Total +++			----- 1,662.51
0245658	*****	Financial Aid Award	0100000133000	2,177.00
0245658	+++ Check Total +++			----- 2,177.00
0245659	*****	Financial Aid Award	0100000133000	1,028.01
0245659	+++ Check Total +++			----- 1,028.01
0245660	*****	Financial Aid Award	0100000133000	1,035.61
0245660	+++ Check Total +++			----- 1,035.61
0245661	*****	Financial Aid Award	0100000133000	384.67
0245661	+++ Check Total +++			----- 384.67
0245662	*****	Financial Aid Award	0100000133000	926.00
0245662	+++ Check Total +++			----- 926.00
0245663	*****	Financial Aid Award	0100000133000	1,781.76
0245663	+++ Check Total +++			----- 1,781.76
0245664	*****	Financial Aid Award	0100000133000	715.12
0245664	+++ Check Total +++			----- 715.12
0245665	*****	Financial Aid Award	0100000133000	856.67
0245665	+++ Check Total +++			----- 856.67
0245666	*****	Financial Aid Award	0100000133000	481.47
0245666	+++ Check Total +++			----- 481.47
0245667	*****	Financial Aid Award	0100000133000	617.00
0245667	+++ Check Total +++			----- 617.00
0245668	*****	Financial Aid Award	0100000133000	935.00
0245668	+++ Check Total +++			----- 935.00

Kankakee Community College
AP Check Register
03/10/21

Beck Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245669	*****	Financial Aid Award	0100000133000	133.67
*****	+++ Check Total +++			-----
0245669				133.67
0245670	*****	Financial Aid Award	0100000133000	458.00
*****	+++ Check Total +++			-----
0245670				458.00
0245671	*****	Financial Aid Award	0100000133000	926.00
*****	+++ Check Total +++			-----
0245671				926.00
0245672	*****	SEOG Award	0100000133000	400.00
0245672	*****	Financial Aid Award	0100000133000	564.88
*****	+++ Check Total +++			-----
0245672				964.88
0245673	*****	Financial Aid Award	0100000133000	14.08
*****	+++ Check Total +++			-----
0245673				14.08
0245674	*****	Financial Aid Award	0100000133000	1.29
*****	+++ Check Total +++			-----
0245674				1.29
0245675	*****	Financial Aid Award	0100000133000	246.00
*****	+++ Check Total +++			-----
0245675				246.00
0245676	*****	Financial Aid Award	0100000133000	770.70
*****	+++ Check Total +++			-----
0245676				770.70
0245677	*****	SEOG Award	0100000133000	300.00
0245677	*****	Financial Aid Award	0100000133000	503.08
*****	+++ Check Total +++			-----
0245677				803.08
0245678	*****	Financial Aid Award	0100000133000	424.07
*****	+++ Check Total +++			-----
0245678				424.07
0245679	*****	Financial Aid Award	0100000133000	58.20
*****	+++ Check Total +++			-----
0245679				58.20
0245680	*****	SEOG Award	0100000133000	300.00
0245680	*****	Financial Aid Award	0100000133000	579.68
*****	+++ Check Total +++			-----
0245680				879.68
0245681	*****	SEOG Award	0100000133000	400.00
0245681	*****	Financial Aid Award	0100000133000	1,286.13
*****	+++ Check Total +++			-----
0245681				1,686.13

Kankakee Community College
 AP Check Register
 03/10/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245682	*****	Financial Aid Award	0100000133000	2,183.60
*****	+++ Check Total +++			-----
0245682				2,183.60
0245683	*****	SEOG Award	0100000133000	200.00
0245683	*****	Financial Aid Award	0100000133000	157.43
*****	+++ Check Total +++			-----
0245683				357.43
0245684	*****	Financial Aid Award	0100000133000	447.00
*****	+++ Check Total +++			-----
0245684				447.00
0245685	*****	SEOG Award	0100000133000	200.00
0245685	*****	Financial Aid Award	0100000133000	328.30
*****	+++ Check Total +++			-----
0245685				528.30
0245686	*****	Financial Aid Award	0100000133000	298.00
*****	+++ Check Total +++			-----
0245686				298.00
0245687	*****	Financial Aid Award	0100000133000	675.00
*****	+++ Check Total +++			-----
0245687				675.00
0245688	*****	Financial Aid Award	0100000133000	826.62
*****	+++ Check Total +++			-----
0245688				826.62
0245689	*****	Financial Aid Award	0100000133000	768.08
*****	+++ Check Total +++			-----
0245689				768.08
0245690	*****	Financial Aid Award	0100000133000	18.89
*****	+++ Check Total +++			-----
0245690				18.89
0245691	*****	Financial Aid Award	0100000133000	90.27
*****	+++ Check Total +++			-----
0245691				90.27
0245692	*****	SEOG Award	0100000133000	300.00
0245692	*****	Financial Aid Award	0100000133000	1,182.24
*****	+++ Check Total +++			-----
0245692				1,482.24
0245693	*****	Financial Aid Award	0100000133000	470.38
*****	+++ Check Total +++			-----
0245693				470.38
0245694	*****	Financial Aid Award	0100000133000	3,172.00
*****	+++ Check Total +++			-----
0245694				3,172.00

Peth Munday

Kankakee Community College
 AP Check Register
 03/10/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245695	*****	Financial Aid Award	0100000133000	852.00
*****	+++ Check Total +++			-----
0245695				852.00
0245696	*****	SEOG Award	0100000133000	400.00
0245696	*****	Financial Aid Award	0100000133000	1,315.27
*****	+++ Check Total +++			-----
0245696				1,715.27
0245697	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0245697				1,237.00
0245698	*****	Financial Aid Award	0100000133000	1,237.73
*****	+++ Check Total +++			-----
0245698				1,237.73
0245699	*****	Financial Aid Award	0100000133000	96.15
*****	+++ Check Total +++			-----
0245699				96.15
0245700	*****	Financial Aid Award	0100000133000	167.76
*****	+++ Check Total +++			-----
0245700				167.76
0245701	*****	Financial Aid Award	0100000133000	1,473.06
*****	+++ Check Total +++			-----
0245701				1,473.06
0245702	*****	SEOG Award	0100000133000	200.00
0245702	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0245702				201.00
0245703	*****	Financial Aid Award	0100000133000	638.30
*****	+++ Check Total +++			-----
0245703				638.30
0245704	*****	SEOG Award	0100000133000	400.00
0245704	*****	Financial Aid Award	0100000133000	1,981.91
*****	+++ Check Total +++			-----
0245704				2,381.91
0245705	*****	Financial Aid Award	0100000133000	2,241.41
*****	+++ Check Total +++			-----
0245705				2,241.41
0245706	*****	Financial Aid Award	0100000133000	75.30
*****	+++ Check Total +++			-----
0245706				75.30
0245707	*****	Financial Aid Award	0100000133000	3,070.36
*****	+++ Check Total +++			-----
0245707				3,070.36
0245708	*****	Financial Aid Award	0100000133000	279.80

Kankakee Community College
AP Check Register
03/10/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245708	+++ Check Total +++			----- 279.80
0245709 ***** 0245709	***** +++ Check Total +++	Financial Aid Award	0100000133000	132.00 ----- 132.00
0245710 0245710 ***** 0245710	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	200.00 201.81 ----- 401.81
0245711 ***** 0245711	***** +++ Check Total +++	Financial Aid Award	0100000133000	549.13 ----- 549.13
0245712 0245712 ***** 0245712	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	2,497.00 2,498.00 ----- 4,995.00
0245713 ***** 0245713	***** +++ Check Total +++	Financial Aid Award	0100000133000	353.00 ----- 353.00
0245714 ***** 0245714	***** +++ Check Total +++	Financial Aid Award	0100000133000	300.22 ----- 300.22
0245715 0245715 ***** 0245715	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	3,012.27 1,587.00 ----- 4,599.27
0245716 ***** 0245716	***** +++ Check Total +++	Financial Aid Award	0100000133000	457.29 ----- 457.29
0245717 ***** 0245717	***** +++ Check Total +++	Financial Aid Award	0100000133000	759.00 ----- 759.00
0245718 ***** 0245718	***** +++ Check Total +++	Financial Aid Award	0100000133000	80.89 ----- 80.89
0245719 0245719 ***** 0245719	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 260.45 ----- 560.45
0245720 0245720 ***** 0245720	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	400.00 1,562.00 ----- 1,962.00

Beth Nunley

Kankakee Community College
 AP Check Register
 03/10/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245721	*****	Financial Aid Award	0100000133000	487.80
*****	+++ Check Total +++			----- 487.80
0245721				
0245722	*****	SEOG Award	0100000133000	400.00
0245722	*****	Financial Aid Award	0100000133000	1,300.86
*****	+++ Check Total +++			----- 1,700.86
0245722				
0245723	*****	Financial Aid Award	0100000133000	1,229.71
*****	+++ Check Total +++			----- 1,229.71
0245723				
0245724	*****	SEOG Award	0100000133000	400.00
0245724	*****	Financial Aid Award	0100000133000	517.99
*****	+++ Check Total +++			----- 917.99
0245724				
0245725	*****	Financial Aid Award	0100000133000	128.00
*****	+++ Check Total +++			----- 128.00
0245725				
0245726	*****	SEOG Award	0100000133000	300.00
0245726	*****	Financial Aid Award	0100000133000	331.19
*****	+++ Check Total +++			----- 631.19
0245726				
0245727	*****	Financial Aid Award	0100000133000	166.42
*****	+++ Check Total +++			----- 166.42
0245727				
0245728	*****	Financial Aid Award	0100000133000	227.23
*****	+++ Check Total +++			----- 227.23
0245728				
0245729	*****	Financial Aid Award	0100000133000	549.00
*****	+++ Check Total +++			----- 549.00
0245729				
0245730	*****	Financial Aid Award	0100000133000	455.49
*****	+++ Check Total +++			----- 455.49
0245730				
0245731	*****	Financial Aid Award	0100000133000	2,285.00
*****	+++ Check Total +++			----- 2,285.00
0245731				
0245732	*****	Financial Aid Award	0100000133000	81.27
*****	+++ Check Total +++			----- 81.27
0245732				
0245733	*****	Financial Aid Award	0100000133000	506.92
*****	+++ Check Total +++			----- 506.92
0245733				
0245734	*****	SEOG Award	0100000133000	400.00

Beth Nunley

Kankakee Community College
 AP Check Register
 03/10/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245734	*****	Financial Aid Award	0100000133000	3,047.63
*****	+++ Check Total +++			-----
0245734				3,447.63
0245735	*****	Financial Aid Award	0100000133000	1,133.39
*****	+++ Check Total +++			-----
0245735				1,133.39
0245736	*****	Financial Aid Award	0100000133000	1,063.21
*****	+++ Check Total +++			-----
0245736				1,063.21
0245737	*****	Financial Aid Award	0100000133000	1,461.40
*****	+++ Check Total +++			-----
0245737				1,461.40
0245738	*****	Financial Aid Award	0100000133000	123.00
*****	+++ Check Total +++			-----
0245738				123.00
0245739	*****	Financial Aid Award	0100000133000	303.67
*****	+++ Check Total +++			-----
0245739				303.67
0245740	*****	Financial Aid Award	0100000133000	2,590.15
*****	+++ Check Total +++			-----
0245740				2,590.15
0245741	*****	Financial Aid Award	0100000133000	123.68
*****	+++ Check Total +++			-----
0245741				123.68
0245742	*****	Financial Aid Award	0100000133000	2,405.00
*****	+++ Check Total +++			-----
0245742				2,405.00
0245743	*****	Financial Aid Award	0100000133000	332.10
*****	+++ Check Total +++			-----
0245743				332.10
0245744	*****	Financial Aid Award	0100000133000	2,325.54
*****	+++ Check Total +++			-----
0245744				2,325.54
0245745	*****	Financial Aid Award	0100000133000	304.00
*****	+++ Check Total +++			-----
0245745				304.00
0245746	*****	Financial Aid Award	0100000133000	720.39
*****	+++ Check Total +++			-----
0245746				720.39
0245747	*****	Financial Aid Award	0100000133000	553.18
*****	+++ Check Total +++			-----
0245747				553.18

Beth Mumley

Kankakee Community College
 AP Check Register
 03/10/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245748	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0245748				317.00
0245749	*****	Financial Aid Award	0100000133000	303.00
*****	+++ Check Total +++			-----
0245749				303.00
0245750	*****	Financial Aid Award	0100000133000	1,357.04
*****	+++ Check Total +++			-----
0245750				1,357.04
0245751	*****	Financial Aid Award	0100000133000	118.80
*****	+++ Check Total +++			-----
0245751				118.80
0245752	*****	Financial Aid Award	0100000133000	127.00
*****	+++ Check Total +++			-----
0245752				127.00
0245753	*****	Financial Aid Award	0100000133000	934.16
*****	+++ Check Total +++			-----
0245753				934.16
0245754	*****	Financial Aid Award	0100000133000	499.00
*****	+++ Check Total +++			-----
0245754				499.00
0245755	*****	Financial Aid Award	0100000133000	241.00
*****	+++ Check Total +++			-----
0245755				241.00
0245756	*****	Financial Aid Award	0100000133000	367.45
*****	+++ Check Total +++			-----
0245756				367.45
0245757	*****	Financial Aid Award	0100000133000	226.67
*****	+++ Check Total +++			-----
0245757				226.67
0245758	*****	Financial Aid Award	0100000133000	432.00
*****	+++ Check Total +++			-----
0245758				432.00
0245759	*****	SEOG Award	0100000133000	400.00
0245759	*****	Financial Aid Award	0100000133000	1,167.18
*****	+++ Check Total +++			-----
0245759				1,567.18
0245760	*****	SEOG Award	0100000133000	300.00
0245760	*****	Financial Aid Award	0100000133000	468.56
*****	+++ Check Total +++			-----
0245760				768.56
0245761	*****	Financial Aid Award	0100000133000	835.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 03/10/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245761				835.00
0245762	*****	Financial Aid Award	0100000133000	673.31
*****	+++ Check Total +++			-----
0245762				673.31
0245763	*****	Financial Aid Award	0100000133000	414.79
*****	+++ Check Total +++			-----
0245763				414.79
0245764	*****	Financial Aid Award	0100000133000	1,156.59
*****	+++ Check Total +++			-----
0245764				1,156.59
0245765	*****	Financial Aid Award	0100000133000	1,209.37
*****	+++ Check Total +++			-----
0245765				1,209.37
0245766	*****	Financial Aid Award	0100000133000	1,262.00
*****	+++ Check Total +++			-----
0245766				1,262.00
0245767	*****	Financial Aid Award	0100000133000	1,232.50
*****	+++ Check Total +++			-----
0245767				1,232.50
0245768	*****	Financial Aid Award	0100000133000	1,493.75
*****	+++ Check Total +++			-----
0245768				1,493.75
0245769	*****	Financial Aid Award	0100000133000	462.57
*****	+++ Check Total +++			-----
0245769				462.57
0245770	*****	Financial Aid Award	0100000133000	815.94
*****	+++ Check Total +++			-----
0245770				815.94
0245771	*****	Financial Aid Award	0100000133000	346.40
*****	+++ Check Total +++			-----
0245771				346.40
0245772	*****	Financial Aid Award	0100000133000	828.75
*****	+++ Check Total +++			-----
0245772				828.75
0245773	*****	Financial Aid Award	0100000133000	900.15
*****	+++ Check Total +++			-----
0245773				900.15
0245774	*****	Financial Aid Award	0100000133000	664.99
*****	+++ Check Total +++			-----
0245774				664.99
0245775	*****	Financial Aid Award	0100000133000	390.28
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 03/10/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245775				390.28
0245776	*****	Financial Aid Award	0100000133000	1,607.69
*****	+++ Check Total +++			-----
0245776				1,607.69
0245777	*****	SEOG Award	0100000133000	300.00
0245777	*****	Financial Aid Award	0100000133000	1,157.45
*****	+++ Check Total +++			-----
0245777				1,457.45
0245778	*****	Financial Aid Award	0100000133000	158.64
*****	+++ Check Total +++			-----
0245778				158.64
0245779	*****	SEOG Award	0100000133000	300.00
0245779	*****	Financial Aid Award	0100000133000	912.26
*****	+++ Check Total +++			-----
0245779				1,212.26
0245780	*****	Financial Aid Award	0100000133000	1,108.13
*****	+++ Check Total +++			-----
0245780				1,108.13
0245781	*****	Financial Aid Award	0100000133000	2,309.00
*****	+++ Check Total +++			-----
0245781				2,309.00
0245782	*****	Financial Aid Award	0100000133000	1,805.00
*****	+++ Check Total +++			-----
0245782				1,805.00
0245783	*****	Financial Aid Award	0100000133000	3,571.64
*****	+++ Check Total +++			-----
0245783				3,571.64
0245784	*****	Financial Aid Award	0100000133000	675.42
*****	+++ Check Total +++			-----
0245784				675.42
0245785	*****	Financial Aid Award	0100000133000	50.44
*****	+++ Check Total +++			-----
0245785				50.44
0245786	*****	Financial Aid Award	0100000133000	76.97
*****	+++ Check Total +++			-----
0245786				76.97
0245787	*****	SEOG Award	0100000133000	400.00
0245787	*****	Financial Aid Award	0100000133000	2,938.89
*****	+++ Check Total +++			-----
0245787				3,338.89
0245788	*****	Financial Aid Award	0100000133000	939.73
*****	+++ Check Total +++			-----
0245788				939.73

Kankakee Community College
 AP Check Register
 03/10/21

Bob Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245789	*****	Financial Aid Award	0100000133000	1,224.00
*****	+++ Check Total +++			-----
0245789				1,224.00
0245790	*****	Financial Aid Award	0100000133000	440.00
*****	+++ Check Total +++			-----
0245790				440.00
0245791	*****	Financial Aid Award	0100000133000	367.12
*****	+++ Check Total +++			-----
0245791				367.12
0245792	*****	Financial Aid Award	0100000133000	83.00
*****	+++ Check Total +++			-----
0245792				83.00
0245793	*****	Financial Aid Award	0100000133000	103.75
*****	+++ Check Total +++			-----
0245793				103.75
0245794	*****	Financial Aid Award	0100000133000	804.64
*****	+++ Check Total +++			-----
0245794				804.64
0245795	*****	Financial Aid Award	0100000133000	623.50
*****	+++ Check Total +++			-----
0245795				623.50
0245796	*****	SEOG Award	0100000133000	400.00
0245796	*****	Financial Aid Award	0100000133000	1,529.02
*****	+++ Check Total +++			-----
0245796				1,929.02
0245797	*****	SEOG Award	0100000133000	400.00
0245797	*****	Financial Aid Award	0100000133000	2,819.81
*****	+++ Check Total +++			-----
0245797				3,219.81
0245798	*****	Financial Aid Award	0100000133000	1,156.58
*****	+++ Check Total +++			-----
0245798				1,156.58
0245799	*****	Financial Aid Award	0100000133000	1,585.00
*****	+++ Check Total +++			-----
0245799				1,585.00
0245800	*****	Financial Aid Award	0100000133000	3,064.94
*****	+++ Check Total +++			-----
0245800				3,064.94
0245801	*****	Financial Aid Award	0100000133000	512.60
*****	+++ Check Total +++			-----
0245801				512.60
0245802	*****	Financial Aid Award	0100000133000	454.14

Kankakee Community College
 AP Check Register
 03/10/21

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245802	+++ Check Total +++			----- 454.14
0245803 ***** 0245803	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,987.39 ----- 1,987.39
0245804 ***** 0245804	***** +++ Check Total +++	Financial Aid Award	0100000133000	724.00 ----- 724.00
0245805 ***** 0245805	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,322.00 ----- 1,322.00
0245806 ***** 0245806	***** +++ Check Total +++	Financial Aid Award	0100000133000	249.00 ----- 249.00
0245807 ***** 0245807	***** +++ Check Total +++	Financial Aid Award	0100000133000	101.31 ----- 101.31
0245808 ***** 0245808	***** +++ Check Total +++	Financial Aid Award	0100000133000	135.00 ----- 135.00
0245809 ***** 0245809	***** +++ Check Total +++	Financial Aid Award	0100000133000	439.69 ----- 439.69
0245810 ***** 0245810	***** +++ Check Total +++	Financial Aid Award	0100000133000	849.67 ----- 849.67
0245811 ***** 0245811	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,777.53 ----- 3,777.53
0245812 ***** 0245812	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,587.00 ----- 1,587.00
0245813 ***** 0245813	***** +++ Check Total +++	Financial Aid Award	0100000133000	314.30 ----- 314.30
0245814 ***** 0245814	***** +++ Check Total +++	Financial Aid Award	0100000133000	621.13 ----- 621.13
0245815 ***** 0245815	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,518.06 ----- 1,518.06
0245816	*****	Financial Aid Award	0100000133000	113.24

Kankakee Community College
AP Check Register
03/10/21

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245816	+++ Check Total +++			----- 113.24
0245817 ***** 0245817	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,261.71 ----- 1,261.71
0245818 ***** 0245818	***** +++ Check Total +++	Financial Aid Award	0100000133000	432.00 ----- 432.00
0245819 ***** 0245819	***** +++ Check Total +++	Financial Aid Award	0100000133000	190.38 ----- 190.38
0245820 ***** 0245820	***** +++ Check Total +++	Financial Aid Award	0100000133000	113.92 ----- 113.92
0245821 ***** 0245821	***** +++ Check Total +++	Financial Aid Award	0100000133000	801.53 ----- 801.53
0245822 ***** 0245822	***** +++ Check Total +++	Financial Aid Award	0100000133000	26.00 ----- 26.00
0245823 ***** 0245823	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,721.00 ----- 2,721.00
0245824 ***** 0245824	***** +++ Check Total +++	Financial Aid Award	0100000133000	276.71 ----- 276.71
0245825 ***** 0245825	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,172.00 ----- 3,172.00
0245826 ***** 0245826	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,463.60 ----- 1,463.60
0245827 ***** 0245827	***** +++ Check Total +++	Financial Aid Award	0100000133000	34.39 ----- 34.39
0245828 ***** 0245828	***** +++ Check Total +++	Financial Aid Award	0100000133000	141.76 ----- 141.76
0245829 ***** 0245829	***** +++ Check Total +++	Financial Aid Award	0100000133000	198.00 ----- 198.00
0245830	*****	Financial Aid Award	0100000133000	914.30

Kankakee Community College
 AP Check Register
 03/10/21

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245830	+++ Check Total +++			----- 914.30
0245831 ***** 0245831	***** +++ Check Total +++	Financial Aid Award	0100000133000	110.76 ----- 110.76
0245832 ***** 0245832	***** +++ Check Total +++	Financial Aid Award	0100000133000	341.65 ----- 341.65
0245833 ***** 0245833	***** +++ Check Total +++	Financial Aid Award	0100000133000	280.00 ----- 280.00
0245834 ***** 0245834	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,294.71 ----- 1,294.71
0245835 ***** 0245835	***** +++ Check Total +++	Financial Aid Award	0100000133000	249.90 ----- 249.90
0245836 ***** 0245836	***** +++ Check Total +++	Financial Aid Award	0100000133000	780.41 ----- 780.41
0245837 ***** 0245837	***** +++ Check Total +++	Financial Aid Award	0100000133000	666.00 ----- 666.00
0245838 ***** 0245838	***** +++ Check Total +++	Financial Aid Award	0100000133000	133.25 ----- 133.25
0245839 ***** 0245839	***** +++ Check Total +++	Financial Aid Award	0100000133000	17.40 ----- 17.40
0245840 ***** 0245840	***** +++ Check Total +++	Financial Aid Award	0100000133000	211.18 ----- 211.18
0245841 ***** 0245841	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,830.69 ----- 1,830.69
0245842 ***** 0245842	***** +++ Check Total +++	Financial Aid Award	0100000133000	108.48 ----- 108.48
0245843 ***** 0245843	***** +++ Check Total +++	Financial Aid Award	0100000133000	358.77 ----- 358.77
0245844	*****	Financial Aid Award	0100000133000	828.13

Kankakee Community College
 AP Check Register
 03/10/21

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245844	+++ Check Total +++			----- 828.13
0245845 ***** 0245845	***** +++ Check Total +++	Financial Aid Award	0100000133000	714.51 ----- 714.51
0245846 ***** 0245846	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,164.17 ----- 1,164.17
0245847 ***** 0245847	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,596.18 ----- 1,596.18
0245848 ***** 0245848	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,022.00 ----- 1,022.00
0245849 ***** 0245849	***** +++ Check Total +++	Financial Aid Award	0100000133000	174.00 ----- 174.00
0245850 ***** 0245850	***** +++ Check Total +++	Financial Aid Award	0100000133000	624.00 ----- 624.00
0245851 ***** 0245851	***** +++ Check Total +++	Financial Aid Award	0100000133000	487.54 ----- 487.54
0245852 ***** 0245852	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,100.92 ----- 1,100.92
0245853 ***** 0245853	***** +++ Check Total +++	Financial Aid Award	0100000133000	838.34 ----- 838.34
0245854 ***** 0245854	***** +++ Check Total +++	Financial Aid Award	0100000133000	302.23 ----- 302.23
0245855 ***** 0245855	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,517.00 ----- 1,517.00
0245856 ***** 0245856	***** +++ Check Total +++	Financial Aid Award	0100000133000	571.88 ----- 571.88
0245857 ***** 0245857	***** +++ Check Total +++	Financial Aid Award	0100000133000	950.15 ----- 950.15
0245858	*****	Financial Aid Award	0100000133000	1,114.30

Beth Nunley

Kankakee Community College
 AP Check Register
 03/10/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245858	+++ Check Total +++			----- 1,114.30
0245859 ***** 0245859	***** +++ Check Total +++	Financial Aid Award	0100000133000	603.04 ----- 603.04
0245860 ***** 0245860	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,734.30 ----- 1,734.30
0245861 ***** 0245861	***** +++ Check Total +++	Financial Aid Award	0100000133000	793.00 ----- 793.00
0245862 ***** 0245862	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,279.12 ----- 1,279.12
0245863 ***** 0245863	***** +++ Check Total +++	Financial Aid Award	0100000133000	572.00 ----- 572.00
0245864 ***** 0245864	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,111.62 ----- 1,111.62
0245865 ***** 0245865	***** +++ Check Total +++	Financial Aid Award	0100000133000	520.59 ----- 520.59
0245866 ***** 0245866	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,136.13 ----- 1,136.13
0245867 ***** 0245867	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,489.80 ----- 1,489.80
0245868 ***** 0245868	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,647.00 ----- 2,647.00
0245869 ***** 0245869	***** +++ Check Total +++	Financial Aid Award	0100000133000	227.23 ----- 227.23
0245870 ***** 0245870	***** +++ Check Total +++	Financial Aid Award	0100000133000	27.19 ----- 27.19
0245871 ***** 0245871	***** +++ Check Total +++	Financial Aid Award	0100000133000	657.88 ----- 657.88
0245872	*****	Financial Aid Award	0100000133000	502.00

Kankakee Community College
AP Check Register
03/10/21

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245872	+++ Check Total +++			----- 502.00
0245873 ***** 0245873	***** +++ Check Total +++	Financial Aid Award	0100000133000	574.85 ----- 574.85
0245874 ***** 0245874	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,077.61 ----- 1,077.61
0245875 ***** 0245875	***** +++ Check Total +++	Financial Aid Award	0100000133000	373.81 ----- 373.81
0245876 ***** 0245876	***** +++ Check Total +++	Financial Aid Award	0100000133000	633.55 ----- 633.55
0245877 ***** 0245877	***** +++ Check Total +++	Financial Aid Award	0100000133000	595.69 ----- 595.69
0245878 ***** 0245878	***** +++ Check Total +++	Financial Aid Award	0100000133000	289.86 ----- 289.86
0245879 ***** 0245879	***** +++ Check Total +++	Financial Aid Award	0100000133000	399.00 ----- 399.00
0245880 ***** 0245880	***** +++ Check Total +++	Financial Aid Award	0100000133000	436.00 ----- 436.00
0245881 ***** 0245881	***** +++ Check Total +++	Financial Aid Award	0100000133000	463.00 ----- 463.00
0245882 ***** 0245882	***** +++ Check Total +++	Financial Aid Award	0100000133000	19.08 ----- 19.08
0245883 ***** 0245883	***** +++ Check Total +++	Financial Aid Award	0100000133000	457.23 ----- 457.23
0245884 ***** 0245884	***** +++ Check Total +++	Financial Aid Award	0100000133000	242.32 ----- 242.32
0245885 ***** 0245885	***** +++ Check Total +++	Financial Aid Award	0100000133000	227.85 ----- 227.85
0245886	*****	Financial Aid Award	0100000133000	1,198.26

Kankakee Community College
 AP Check Register
 03/10/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245886	+++ Check Total +++			----- 1,198.26
0245887 ***** 0245887	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,381.64 ----- 2,381.64
0245888 ***** 0245888	***** +++ Check Total +++	Financial Aid Award	0100000133000	949.61 ----- 949.61
0245889 ***** 0245889	***** +++ Check Total +++	Financial Aid Award	0100000133000	777.85 ----- 777.85
0245890 ***** 0245890	***** +++ Check Total +++	Financial Aid Award	0100000133000	136.00 ----- 136.00
0245891 ***** 0245891	***** +++ Check Total +++	Financial Aid Award	0100000133000	782.19 ----- 782.19
0245892 ***** 0245892	***** +++ Check Total +++	Financial Aid Award	0100000133000	655.86 ----- 655.86
0245893 ***** 0245893	***** +++ Check Total +++	Financial Aid Award	0100000133000	559.00 ----- 559.00
0245894 ***** 0245894	***** +++ Check Total +++	Financial Aid Award	0100000133000	811.00 ----- 811.00
0245895 ***** 0245895	***** +++ Check Total +++	Financial Aid Award	0100000133000	313.44 ----- 313.44
0245896 ***** 0245896	***** +++ Check Total +++	Financial Aid Award	0100000133000	127.68 ----- 127.68
0245897 ***** 0245897	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,053.13 ----- 1,053.13
0245898 ***** 0245898	***** +++ Check Total +++	Financial Aid Award	0100000133000	972.66 ----- 972.66
0245899 ***** 0245899	***** +++ Check Total +++	Financial Aid Award	0100000133000	426.00 ----- 426.00
0245900	*****	Financial Aid Award	0100000133000	1,022.00

Kankakee Community College
 AP Check Register
 03/10/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245900	+++ Check Total +++			----- 1,022.00
0245901 ***** 0245901	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,494.00 ----- 1,494.00
0245902 ***** 0245902	***** +++ Check Total +++	Financial Aid Award	0100000133000	283.95 ----- 283.95
0245903 ***** 0245903	***** +++ Check Total +++	Financial Aid Award	0100000133000	226.95 ----- 226.95
0245904 ***** 0245904	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,687.09 ----- 2,687.09
0245905 ***** 0245905	***** +++ Check Total +++	Financial Aid Award	0100000133000	232.46 ----- 232.46
0245906 ***** 0245906	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,461.00 ----- 1,461.00
0245907 ***** 0245907	***** +++ Check Total +++	Financial Aid Award	0100000133000	768.93 ----- 768.93
0245908 ***** 0245908	***** +++ Check Total +++	Financial Aid Award	0100000133000	950.07 ----- 950.07
0245909 ***** 0245909	***** +++ Check Total +++	Financial Aid Award	0100000133000	678.00 ----- 678.00
0245910 ***** 0245910	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,100.92 ----- 1,100.92
0245911 ***** 0245911	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,717.00 ----- 1,717.00
0245912 ***** 0245912	***** +++ Check Total +++	Financial Aid Award	0100000133000	692.40 ----- 692.40
0245913 ***** 0245913	***** +++ Check Total +++	Financial Aid Award	0100000133000	345.80 ----- 345.80
0245914	*****	Financial Aid Award	0100000133000	1,418.13

Kankakee Community College
AP Check Register
03/10/21

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245914	+++ Check Total +++			----- 1,418.13
0245915 ***** 0245915	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,102.79 ----- 2,102.79
0245916 ***** 0245916	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,269.88 ----- 1,269.88
0245917 ***** 0245917	***** +++ Check Total +++	Financial Aid Award	0100000133000	125.00 ----- 125.00
0245918 ***** 0245918	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,340.08 ----- 1,340.08
0245919 ***** 0245919	***** +++ Check Total +++	Financial Aid Award	0100000133000	177.92 ----- 177.92
0245920 ***** 0245920	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,119.76 ----- 1,119.76
0245921 ***** 0245921	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,077.61 ----- 1,077.61
0245922 ***** 0245922	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,379.00 ----- 2,379.00
0245923 ***** 0245923	***** +++ Check Total +++	Financial Aid Award	0100000133000	49.00 ----- 49.00
0245924 ***** 0245924	***** +++ Check Total +++	Financial Aid Award	0100000133000	12.00 ----- 12.00
0245925 ***** 0245925	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,219.06 ----- 2,219.06
0245926 ***** 0245926	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,137.04 ----- 3,137.04
0245927 ***** 0245927	***** +++ Check Total +++	Financial Aid Award	0100000133000	76.15 ----- 76.15
0245928	*****	Financial Aid Award	0100000133000	284.90

Beth Nunley

Kankakee Community College
 AP Check Register
 03/10/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0245928	+++ Check Total +++			----- 284.90
0245929 ***** 0245929	***** +++ Check Total +++	Financial Aid Award	0100000133000	743.07 ----- 743.07
0245930 ***** 0245930	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,270.00 ----- 1,270.00
0245931 ***** 0245931	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,246.60 ----- 1,246.60
0245932 ***** 0245932	***** +++ Check Total +++	Financial Aid Award	0100000133000	725.12 ----- 725.12
0245933 ***** 0245933	***** +++ Check Total +++	Financial Aid Award	0100000133000	104.58 ----- 104.58
0245934 ***** 0245934	***** +++ Check Total +++	Financial Aid Award	0100000133000	742.53 ----- 742.53
0245935 0245935 ***** 0245935	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	1,252.00 2,648.00 ----- 3,900.00
0245936 ***** 0245936	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,023.00 ----- 1,023.00
0245937 ***** 0245937	***** +++ Check Total +++	Financial Aid Award	0100000133000	125.87 ----- 125.87
0245938 ***** 0245938	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,162.79 ----- 1,162.79
0245939 ***** 0245939	***** +++ Check Total +++	Financial Aid Award	0100000133000	370.40 ----- 370.40
0245940 ***** 0245940	***** +++ Check Total +++	Financial Aid Award	0100000133000	436.00 ----- 436.00
0245941 ***** 0245941	***** +++ Check Total +++	Financial Aid Award	0100000133000	644.40 ----- 644.40

Kankakee Community College
AP Check Register
03/10/21

Keith Humbley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245942	*****	Financial Aid Award	0100000133000	907.00
0245942	+++ Check Total +++			----- 907.00
0245943	*****	Financial Aid Award	0100000133000	1,277.42
0245943	+++ Check Total +++			----- 1,277.42
0245944	*****	Financial Aid Award	0100000133000	1,140.31
0245944	+++ Check Total +++			----- 1,140.31
0245945	*****	Financial Aid Award	0100000133000	885.00
0245945	+++ Check Total +++			----- 885.00
0245946	*****	Financial Aid Award	0100000133000	335.32
0245946	+++ Check Total +++			----- 335.32
0245947	*****	Financial Aid Award	0100000133000	542.65
0245947	+++ Check Total +++			----- 542.65
0245948	*****	Financial Aid Award	0100000133000	37.30
0245948	+++ Check Total +++			----- 37.30
0245949	*****	Financial Aid Award	0100000133000	536.45
0245949	+++ Check Total +++			----- 536.45
0245950	*****	Financial Aid Award	0100000133000	501.15
0245950	+++ Check Total +++			----- 501.15
0245951	*****	Financial Aid Award	0100000133000	886.27
0245951	+++ Check Total +++			----- 886.27
0245952	*****	Financial Aid Award	0100000133000	158.37
0245952	+++ Check Total +++			----- 158.37
0245953	*****	Financial Aid Award	0100000133000	218.56
0245953	+++ Check Total +++			----- 218.56
0245954	*****	Financial Aid Award	0100000133000	101.40
0245954	+++ Check Total +++			----- 101.40
0245955	*****	Financial Aid Award	0100000133000	125.19
0245955	+++ Check Total +++			----- 125.19

Kankakee Community College
AP Check Register
03/10/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245956	*****	Financial Aid Award	0100000133000	121.88
*****	+++ Check Total +++			----- 121.88
0245956				
0245957	*****	Financial Aid Award	0100000133000	655.88
*****	+++ Check Total +++			----- 655.88
0245957				
0245958	*****	Financial Aid Award	0100000133000	884.41
*****	+++ Check Total +++			----- 884.41
0245958				
0245959	*****	Financial Aid Award	0100000133000	151.48
*****	+++ Check Total +++			----- 151.48
0245959				
0245960	*****	Financial Aid Award	0100000133000	463.00
*****	+++ Check Total +++			----- 463.00
0245960				
0245961	*****	Financial Aid Award	0100000133000	632.36
*****	+++ Check Total +++			----- 632.36
0245961				
0245962	*****	Financial Aid Award	0100000133000	1,230.31
*****	+++ Check Total +++			----- 1,230.31
0245962				
0245963	*****	Financial Aid Award	0100000133000	952.95
*****	+++ Check Total +++			----- 952.95
0245963				
0245964	*****	Financial Aid Award	0100000133000	1,103.53
*****	+++ Check Total +++			----- 1,103.53
0245964				
0245965	*****	Financial Aid Award	0100000133000	654.46
*****	+++ Check Total +++			----- 654.46
0245965				
0245966	*****	Financial Aid Award	0100000133000	1,174.10
*****	+++ Check Total +++			----- 1,174.10
0245966				
0245967	*****	Financial Aid Award	0100000133000	293.00
*****	+++ Check Total +++			----- 293.00
0245967				
0245968	*****	Financial Aid Award	0100000133000	508.99
*****	+++ Check Total +++			----- 508.99
0245968				
0245969	*****	Financial Aid Award	0100000133000	47.00
*****	+++ Check Total +++			----- 47.00
0245969				

Kankakee Community College
 AP Check Register
 03/10/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245970	*****	Financial Aid Award	0100000133000	702.00
*****	+++ Check Total +++			-----
0245970				702.00
0245971	*****	Financial Aid Award	0100000133000	11.00
*****	+++ Check Total +++			-----
0245971				11.00
0245972	*****	Financial Aid Award	0100000133000	366.13
*****	+++ Check Total +++			-----
0245972				366.13
0245973	*****	Financial Aid Award	0100000133000	283.76
*****	+++ Check Total +++			-----
0245973				283.76
0245974	*****	Financial Aid Award	0100000133000	246.00
*****	+++ Check Total +++			-----
0245974				246.00
0245975	*****	Financial Aid Award	0100000133000	921.00
*****	+++ Check Total +++			-----
0245975				921.00
0245976	*****	Financial Aid Award	0100000133000	596.00
*****	+++ Check Total +++			-----
0245976				596.00
0245977	*****	Financial Aid Award	0100000133000	903.78
*****	+++ Check Total +++			-----
0245977				903.78
0245978	*****	Financial Aid Award	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0245978				1,586.00
0245979	*****	Financial Aid Award	0100000133000	186.25
*****	+++ Check Total +++			-----
0245979				186.25
0245980	*****	Financial Aid Award	0100000133000	395.00
*****	+++ Check Total +++			-----
0245980				395.00
0245981	*****	Financial Aid Award	0100000133000	1,398.75
*****	+++ Check Total +++			-----
0245981				1,398.75
0245982	*****	Financial Aid Award	0100000133000	254.14
*****	+++ Check Total +++			-----
0245982				254.14
0245983	*****	Financial Aid Award	0100000133000	2,601.61
*****	+++ Check Total +++			-----
0245983				2,601.61

Beth Nunley

Kankakee Community College
AP Check Register
03/10/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245984	*****	Financial Aid Award	0100000133000	614.34
*****	+++ Check Total +++			----- 614.34
0245984				
0245985	*****	Financial Aid Award	0100000133000	1,587.00
*****	+++ Check Total +++			----- 1,587.00
0245985				
0245986	*****	Financial Aid Award	0100000133000	796.49
*****	+++ Check Total +++			----- 796.49
0245986				
0245987	*****	Financial Aid Award	0100000133000	79.01
*****	+++ Check Total +++			----- 79.01
0245987				
0245988	*****	Financial Aid Award	0100000133000	407.91
*****	+++ Check Total +++			----- 407.91
0245988				
0245989	*****	Financial Aid Award	0100000133000	438.29
*****	+++ Check Total +++			----- 438.29
0245989				
0245990	*****	Financial Aid Award	0100000133000	71.00
*****	+++ Check Total +++			----- 71.00
0245990				
0245991	*****	Financial Aid Award	0100000133000	1,657.00
*****	+++ Check Total +++			----- 1,657.00
0245991				
0245992	*****	Financial Aid Award	0100000133000	1,948.00
*****	+++ Check Total +++			----- 1,948.00
0245992				
0245993	*****	Financial Aid Award	0100000133000	2,733.32
*****	+++ Check Total +++			----- 2,733.32
0245993				
0245994	*****	Financial Aid Award	0100000133000	744.67
*****	+++ Check Total +++			----- 744.67
0245994				
0245995	*****	Financial Aid Award	0100000133000	1,149.00
*****	+++ Check Total +++			----- 1,149.00
0245995				
0245996	*****	Financial Aid Award	0100000133000	1,131.00
*****	+++ Check Total +++			----- 1,131.00
0245996				
0245997	*****	Financial Aid Award	0100000133000	248.58
*****	+++ Check Total +++			----- 248.58
0245997				

Kankakee Community College
 AP Check Register
 03/10/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0245998	*****	Financial Aid Award	0100000133000	807.46
*****	+++ Check Total +++			----- 807.46
0245998				
0245999	*****	Financial Aid Award	0100000133000	340.20
*****	+++ Check Total +++			----- 340.20
0245999				
0246000	*****	Financial Aid Award	0100000133000	978.98
*****	+++ Check Total +++			----- 978.98
0246000				
0246001	*****	Financial Aid Award	0100000133000	2,109.13
*****	+++ Check Total +++			----- 2,109.13
0246001				
0246002	*****	Financial Aid Award	0100000133000	125.01
*****	+++ Check Total +++			----- 125.01
0246002				
0246003	*****	Financial Aid Award	0100000133000	667.00
*****	+++ Check Total +++			----- 667.00
0246003				
0246004	*****	Financial Aid Award	0100000133000	1,451.67
*****	+++ Check Total +++			----- 1,451.67
0246004				
0246005	*****	Financial Aid Award	0100000133000	142.04
*****	+++ Check Total +++			----- 142.04
0246005				
0246006	*****	Financial Aid Award	0100000133000	247.21
*****	+++ Check Total +++			----- 247.21
0246006				
0246007	*****	Financial Aid Award	0100000133000	1,249.27
*****	+++ Check Total +++			----- 1,249.27
0246007				
0246008	*****	Financial Aid Award	0100000133000	2,671.29
*****	+++ Check Total +++			----- 2,671.29
0246008				
0246009	*****	Financial Aid Award	0100000133000	2,379.00
*****	+++ Check Total +++			----- 2,379.00
0246009				
0246010	*****	Financial Aid Award	0100000133000	31.75
*****	+++ Check Total +++			----- 31.75
0246010				
0246011	*****	Financial Aid Award	0100000133000	301.76
*****	+++ Check Total +++			----- 301.76
0246011				

Kankakee Community College
 AP Check Register
 03/10/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246012	*****	Financial Aid Award	0100000133000	343.69
*****	+++ Check Total +++			----- 343.69
0246012				
0246013	*****	Financial Aid Award	0100000133000	236.48
*****	+++ Check Total +++			----- 236.48
0246013				
0246014	*****	Financial Aid Award	0100000133000	368.55
*****	+++ Check Total +++			----- 368.55
0246014				
0246015	*****	Financial Aid Award	0100000133000	128.00
*****	+++ Check Total +++			----- 128.00
0246015				
0246016	*****	Financial Aid Award	0100000133000	322.00
*****	+++ Check Total +++			----- 322.00
0246016				
0246017	*****	Financial Aid Award	0100000133000	2,147.73
*****	+++ Check Total +++			----- 2,147.73
0246017				
0246018	*****	Financial Aid Award	0100000133000	39.17
*****	+++ Check Total +++			----- 39.17
0246018				
0246019	*****	Financial Aid Award	0100000133000	608.93
*****	+++ Check Total +++			----- 608.93
0246019				
0246020	*****	Financial Aid Award	0100000133000	826.11
*****	+++ Check Total +++			----- 826.11
0246020				
0246021	*****	Financial Aid Award	0100000133000	538.34
*****	+++ Check Total +++			----- 538.34
0246021				
0246022	*****	Financial Aid Award	0100000133000	759.99
*****	+++ Check Total +++			----- 759.99
0246022				
0246023	*****	Financial Aid Award	0100000133000	300.29
*****	+++ Check Total +++			----- 300.29
0246023				
0246024	*****	Financial Aid Award	0100000133000	320.27
*****	+++ Check Total +++			----- 320.27
0246024				
0246025	*****	Financial Aid Award	0100000133000	609.88
*****	+++ Check Total +++			----- 609.88
0246025				

Kankakee Community College
AP Check Register
03/10/21

Beth Mulley

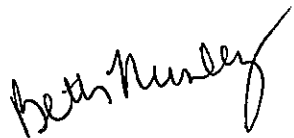
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246026	*****	Financial Aid Award	0100000133000	1,017.00
*****	+++ Check Total +++			----- 1,017.00
0246026				
0246027	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 793.00
0246027				
0246028	*****	Financial Aid Award	0100000133000	889.00
*****	+++ Check Total +++			----- 889.00
0246028				
0246029	*****	Financial Aid Award	0100000133000	68.24
*****	+++ Check Total +++			----- 68.24
0246029				
0246030	*****	Financial Aid Award	0100000133000	2,998.92
*****	+++ Check Total +++			----- 2,998.92
0246030				
0246031	*****	Financial Aid Award	0100000133000	1,043.79
*****	+++ Check Total +++			----- 1,043.79
0246031				
0246032	*****	Financial Aid Award	0100000133000	549.06
*****	+++ Check Total +++			----- 549.06
0246032				
0246033	*****	Financial Aid Award	0100000133000	73.03
*****	+++ Check Total +++			----- 73.03
0246033				
0246034	*****	Financial Aid Award	0100000133000	409.58
*****	+++ Check Total +++			----- 409.58
0246034				
0246035	*****	Financial Aid Award	0100000133000	1,303.29
*****	+++ Check Total +++			----- 1,303.29
0246035				
0246036	*****	Financial Aid Award	0100000133000	2,044.60
*****	+++ Check Total +++			----- 2,044.60
0246036				
0246037	*****	Financial Aid Award	0100000133000	290.08
*****	+++ Check Total +++			----- 290.08
0246037				
0246038	*****	Financial Aid Award	0100000133000	1,224.00
*****	+++ Check Total +++			----- 1,224.00
0246038				
0246039	*****	Financial Aid Award	0100000133000	37.64
*****	+++ Check Total +++			----- 37.64
0246039				

Kankakee Community College
 AP Check Register
 03/10/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246040	*****	Financial Aid Award	0100000133000	2,379.00
*****	+++ Check Total +++			-----
0246040				2,379.00
0246041	*****	Financial Aid Award	0100000133000	1,128.48
*****	+++ Check Total +++			-----
0246041				1,128.48
0246042	*****	Financial Aid Award	0100000133000	921.00
*****	+++ Check Total +++			-----
0246042				921.00
0246043	*****	Financial Aid Award	0100000133000	904.73
*****	+++ Check Total +++			-----
0246043				904.73
0246044	*****	Financial Aid Award	0100000133000	1,190.65
*****	+++ Check Total +++			-----
0246044				1,190.65
0246045	*****	Financial Aid Award	0100000133000	781.00
*****	+++ Check Total +++			-----
0246045				781.00
0246046	*****	Financial Aid Award	0100000133000	794.62
*****	+++ Check Total +++			-----
0246046				794.62
0246047	*****	Financial Aid Award	0100000133000	701.00
*****	+++ Check Total +++			-----
0246047				701.00
0246048	*****	Financial Aid Award	0100000133000	1,119.80
*****	+++ Check Total +++			-----
0246048				1,119.80
0246049	*****	Financial Aid Award	0100000133000	741.72
*****	+++ Check Total +++			-----
0246049				741.72
0246050	*****	Financial Aid Award	0100000133000	619.42
*****	+++ Check Total +++			-----
0246050				619.42
0246051	*****	Financial Aid Award	0100000133000	924.32
*****	+++ Check Total +++			-----
0246051				924.32
0246052	*****	Financial Aid Award	0100000133000	1,157.26
*****	+++ Check Total +++			-----
0246052				1,157.26
0246053	*****	Financial Aid Award	0100000133000	88.00
*****	+++ Check Total +++			-----
0246053				88.00

Kankakee Community College
AP Check Register
03/10/21



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246054	*****	Financial Aid Award	0100000133000	879.70
*****	+++ Check Total +++			-----
0246054				879.70
0246055	*****	Financial Aid Award	0100000133000	237.75
*****	+++ Check Total +++			-----
0246055				237.75
0246056	*****	Financial Aid Award	0100000133000	537.79
*****	+++ Check Total +++			-----
0246056				537.79
0246057	*****	Financial Aid Award	0100000133000	347.55
*****	+++ Check Total +++			-----
0246057				347.55
0246058	*****	Financial Aid Award	0100000133000	1,192.00
*****	+++ Check Total +++			-----
0246058				1,192.00
0246059	*****	Financial Aid Award	0100000133000	744.67
*****	+++ Check Total +++			-----
0246059				744.67
0246060	*****	Financial Aid Award	0100000133000	1,872.35
*****	+++ Check Total +++			-----
0246060				1,872.35
0246061	*****	Financial Aid Award	0100000133000	563.29
*****	+++ Check Total +++			-----
0246061				563.29
0246062	*****	Financial Aid Award	0100000133000	1,277.29
*****	+++ Check Total +++			-----
0246062				1,277.29
0246063	*****	Financial Aid Award	0100000133000	3,108.94
*****	+++ Check Total +++			-----
0246063				3,108.94
0246064	*****	Financial Aid Award	0100000133000	554.65
*****	+++ Check Total +++			-----
0246064				554.65
0246065	*****	Financial Aid Award	0100000133000	2,913.16
*****	+++ Check Total +++			-----
0246065				2,913.16
0246066	*****	Financial Aid Award	0100000133000	376.93
*****	+++ Check Total +++			-----
0246066				376.93
0246067	*****	Financial Aid Award	0100000133000	353.00
*****	+++ Check Total +++			-----
0246067				353.00

Kankakee Community College
 AP Check Register
 03/10/21

Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246068	*****	Financial Aid Award	0100000133000	1,907.88
*****	+++ Check Total +++			-----
0246068				1,907.88
0246069	*****	Financial Aid Award	0100000133000	838.61
*****	+++ Check Total +++			-----
0246069				838.61
0246070	*****	Financial Aid Award	0100000133000	3,133.10
*****	+++ Check Total +++			-----
0246070				3,133.10
0246071	*****	Financial Aid Award	0100000133000	241.31
*****	+++ Check Total +++			-----
0246071				241.31
0246072	*****	Financial Aid Award	0100000133000	623.89
*****	+++ Check Total +++			-----
0246072				623.89
0246073	*****	Financial Aid Award	0100000133000	1,276.25
*****	+++ Check Total +++			-----
0246073				1,276.25
0246074	*****	Financial Aid Award	0100000133000	436.00
*****	+++ Check Total +++			-----
0246074				436.00
0246075	*****	Financial Aid Award	0100000133000	928.39
*****	+++ Check Total +++			-----
0246075				928.39
0246076	*****	SEOG Award	0100000133000	300.00
0246076	*****	Financial Aid Award	0100000133000	253.41
*****	+++ Check Total +++			-----
0246076				553.41
0246077	*****	SEOG Award	0100000133000	300.00
0246077	*****	Financial Aid Award	0100000133000	2,330.30
*****	+++ Check Total +++			-----
0246077				2,630.30
0246078	*****	SEOG Award	0100000133000	300.00
0246078	*****	Financial Aid Award	0100000133000	1,384.00
*****	+++ Check Total +++			-----
0246078				1,684.00
0246079	*****	Financial Aid Award	0100000133000	1,533.56
*****	+++ Check Total +++			-----
0246079				1,533.56
0246080	*****	Financial Aid Award	0100000133000	1,433.66
*****	+++ Check Total +++			-----
0246080				1,433.66
0246081	*****	Financial Aid Award	0100000133000	2,047.51

Kankakee Community College
 AP Check Register
 03/10/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0246081	+++ Check Total +++			----- 2,047.51
0246082 ***** 0246082	***** +++ Check Total +++	Financial Aid Award	0100000133000	87.64 ----- 87.64
0246083 ***** 0246083	***** +++ Check Total +++	Financial Aid Award	0100000133000	569.96 ----- 569.96
0246084 ***** 0246084	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,582.02 ----- 1,582.02
0246085 ***** 0246085	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,710.68 ----- 2,710.68
0246086 ***** 0246086	***** +++ Check Total +++	Financial Aid Award	0100000133000	53.92 ----- 53.92
0246087 ***** 0246087	***** +++ Check Total +++	Financial Aid Award	0100000133000	128.00 ----- 128.00
0246088 ***** 0246088	***** +++ Check Total +++	Financial Aid Award	0100000133000	232.01 ----- 232.01
0246089 ***** 0246089	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,091.44 ----- 1,091.44
0246090 ***** 0246090	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,014.63 ----- 1,014.63
0246091 ***** 0246091	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,074.68 ----- 2,074.68
0246092 ***** 0246092	***** +++ Check Total +++	Financial Aid Award	0100000133000	246.30 ----- 246.30
0246093 ***** 0246093	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,146.44 ----- 1,146.44
0246094 ***** 0246094	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,197.00 ----- 2,197.00
0246095	*****	Financial Aid Award	0100000133000	497.44

Kankakee Community College
AP Check Register
03/10/21

Bliss Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0246095	+++ Check Total +++			----- 497.44
0246096 ***** 0246096	***** +++ Check Total +++	Financial Aid Award	0100000133000	947.77 ----- 947.77
0246097 ***** 0246097	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,300.39 ----- 1,300.39
0246098 ***** 0246098	***** +++ Check Total +++	Financial Aid Award	0100000133000	628.20 ----- 628.20
0246099 ***** 0246099	***** +++ Check Total +++	Financial Aid Award	0100000133000	393.99 ----- 393.99
0246100 ***** 0246100	***** +++ Check Total +++	Financial Aid Award	0100000133000	288.05 ----- 288.05
0246101 ***** 0246101	***** +++ Check Total +++	Financial Aid Award	0100000133000	596.00 ----- 596.00
0246102 ***** 0246102	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,194.01 ----- 1,194.01
0246103 ***** 0246103	***** +++ Check Total +++	Financial Aid Award	0100000133000	29.34 ----- 29.34
0246104 ***** 0246104	***** +++ Check Total +++	Financial Aid Award	0100000133000	220.00 ----- 220.00
0246105 ***** 0246105	***** +++ Check Total +++	Financial Aid Award	0100000133000	133.00 ----- 133.00
0246106 ***** 0246106	***** +++ Check Total +++	Financial Aid Award	0100000133000	136.17 ----- 136.17
0246107 ***** 0246107	***** +++ Check Total +++	Financial Aid Award	0100000133000	463.00 ----- 463.00
0246108 ***** 0246108	***** +++ Check Total +++	Financial Aid Award	0100000133000	559.91 ----- 559.91
0246109	*****	Financial Aid Award	0100000133000	527.95

Beth Munday

Kankakee Community College
AP Check Register
03/10/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0246109	+++ Check Total +++			----- 527.95
0246110 ***** 0246110	***** +++ Check Total +++	Financial Aid Award	0100000133000	507.36 ----- 507.36
0246111 ***** 0246111	***** +++ Check Total +++	Financial Aid Award	0100000133000	93.50 ----- 93.50
0246112 ***** 0246112	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,326.39 ----- 1,326.39
0246113 ***** 0246113	***** +++ Check Total +++	Financial Aid Award	0100000133000	405.32 ----- 405.32
TOTAL				=====
				479,374.41

F-62
Kankakee Community College
AP Check Register
03/11/21

With Monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246128	Jaelah Allen	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0246128				
0246129	Summer Alvarado	UB Stipend	06411DU599050	10.00
0246129	Summer Alvarado	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 15.00
0246129				
0246130	Anthem Sports	Athletic Expense	0564Q20541090	669.90
0246130	Anthem Sports	Athletic Expense	0564Q20541090	369.90
0246130	Anthem Sports	Athletic Expense	0564Q20541090	169.90
0246130	Anthem Sports	Athletic Expense	0564Q20541090	299.80
0246130	Anthem Sports	Athletic Expense	0564Q20541090	21.90
0246130	Anthem Sports	Athletic Expense	0564Q20541090	21.90
0246130	Anthem Sports	Athletic Expense	0564Q20541090	64.95
0246130	Anthem Sports	Athletic Expense	0564Q20541090	87.29
*****	+++ Check Total +++			----- 1,705.54
0246130				
0246131	Aramark	Uniform Expense	0271Q71541090	26.99
0246131	Aramark	Uniform Expense	0271Q71541090	5.99
*****	+++ Check Total +++			----- 32.98
0246131				
0246132	Arena Food Service	Meeting Expense	0182Q83599007	18.62
0246132	Arena Food Service	Meeting Expense	0182Q83599007	50.84
0246132	Arena Food Service	Meeting Expense	06321DS551000	43.10
0246132	Arena Food Service	Meeting Expense	0185R85551000	25.20
*****	+++ Check Total +++			----- 137.76
0246132				
0246133	AT&T	Phone Service	1274Q86575000	2,382.68
*****	+++ Check Total +++			----- 2,382.68
0246133				
0246134	AT&T	Phone Service	0276Q76575000	33.34
*****	+++ Check Total +++			----- 33.34
0246134				
0246135	AT&T	Phone Service	0276Q88575000	176.01
0246135	AT&T	Phone Service	0278Q87575000	88.01
0246135	AT&T	Phone Service	0276Q81575000	176.02
0246135	AT&T	Phone Service	0276Q76575000	2,493.56
*****	+++ Check Total +++			----- 2,933.60
0246135				
0246136	AT&T	Internet Service	0276Q88576000	246.22
0246136	AT&T	Internet Service	0278Q87576000	246.21
0246136	AT&T	Internet Service	0276Q81576000	1,231.07
0246136	AT&T	Internet Service	0276Q76576000	1,793.84
*****	+++ Check Total +++			----- 3,517.34
0246136				
0246137	Auto Zone	Instr Supplies	0113T16541020	95.88
0246137	Auto Zone	Instr Supplies	0113T16541020	51.93

Kankakee Community College
AP Check Register
03/11/21

Blk Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246137	Auto Zone	Instr Supplies	0113T16541020	63.96
0246137	Auto Zone	Instr Supplies	0113T16541020	3.99
*****	+++ Check Total +++			-----
0246137				215.76
0246138	Cortez M. Baines	UB Stipend	06411DU599050	5.00
0246138	Cortez M. Baines	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0246138				10.00
0246139	Beaupres Inc	Inspection Fee	0275Q75569000	30.00
*****	+++ Check Total +++			-----
0246139				30.00
0246140	Liam Bertrand	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246140				320.00
0246141	Adrienne Bibbs	UB Stipend	06411DU599050	10.00
0246141	Adrienne Bibbs	UB Stipend	06410DU599050	5.00
0246141	Adrienne Bibbs	UB Stipend	06410DU599050	15.00
0246141	Adrienne Bibbs	UB Stipend	06410DU599050	5.00
0246141	Adrienne Bibbs	UB Stipend	06411DU599050	10.00
0246141	Adrienne Bibbs	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0246141				50.00
0246142	Amber Bibbs	UB Stipend	06411DU599050	25.00
0246142	Amber Bibbs	UB Stipend	06410DU599050	10.00
0246142	Amber Bibbs	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			-----
0246142				60.00
0246143	John Boice	UB STipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0246143				5.00
0246144	BSN Sports	Athletic Expense	0564Q23541090	188.00
0246144	BSN Sports	Athletic Expense	0564Q23541090	28.00
0246144	BSN Sports	Athletic Expense	0564Q23541090	94.00
0246144	BSN Sports	Athletic Expense	0564Q23541090	94.00
0246144	BSN Sports	Athletic Expense	0564Q23541090	94.00
0246144	BSN Sports	Athletic Expense	0564Q23541090	752.00
0246144	BSN Sports	Athletic Expense	0564Q23541090	94.00
*****	+++ Check Total +++			-----
0246144				1,344.00
0246145	Joshua Calmes	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0246145				5.00
0246146	Ma'nyia Calvin	UB Stipend	06411DU599050	35.00
*****	+++ Check Total +++			-----
0246146				35.00
0246147	Carley Advertising	Office Supplies	0181A11541010	228.00

Kankakee Community College
 AP Check Register
 03/11/21

beta number

Check #:	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246147	Carley Advertising	Office Supplies	0181A11541010	50.00
0246147	Carley Advertising	Office Supplies	0181A11541010	16.40
*****	+++ Check Total +++			-----
0246147				294.40
0246148	Carolina Biological	Instr Supplies	0113T26541020	468.81
0246148	Carolina Biological	Instr Supplies	0113T26541020	132.75
0246148	Carolina Biological	Instr Supplies	0113T26541020	15.90
0246148	Carolina Biological	Instr Supplies	0113T26541020	60.40
0246148	Carolina Biological	Instr Supplies	0113T26541020	90.16
0246148	Carolina Biological	Instr Supplies	0113T26541020	45.88
0246148	Carolina Biological	Instr Supplies	0113T26541020	23.18
0246148	Carolina Biological	Instr Supplies	0113T26541020	12.64
0246148	Carolina Biological	Instr Supplies	0113T26541020	15.76
0246148	Carolina Biological	Instr Supplies	0113T26541020	1.95
0246148	Carolina Biological	Instr Supplies	0113T26541020	9.50
0246148	Carolina Biological	Instr Supplies	0113T26541020	92.90
0246148	Carolina Biological	Instr Supplies	0113T26541020	6.17
0246148	Carolina Biological	Instr Supplies	0113T26541020	88.52
0246148	Carolina Biological	Instr Supplies	0113T26541020	65.83
*****	+++ Check Total +++			-----
0246148				1,130.35
0246149	Dajon Casiel	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0246149				5.00
0246150	CDW Government Inc	Software	0188E88544020	310.68
0246150	CDW Government Inc	Software	0188E88544020	144.54
0246150	CDW Government Inc	Bldg Improvements	0113T26584000	2,341.92
*****	+++ Check Total +++			-----
0246150				2,797.14
0246151	CenturyLink Communi	Phone Service	0276Q76575000	423.04
*****	+++ Check Total +++			-----
0246151				423.04
0246152	Raymond Chamberlain	Contractual Instr	0142Z45538000	120.00
*****	+++ Check Total +++			-----
0246152				120.00
0246153	Justice Chandler	UB Stipend	06411DU599050	20.00
*****	+++ Check Total +++			-----
0246153				20.00
0246154	City of Watseka	Water & Sewer	0276Q87574000	69.28
*****	+++ Check Total +++			-----
0246154				69.28
0246155	CityBlue Technologi	Instr Equipment	0113T17586000	7,250.00
*****	+++ Check Total +++			-----
0246155				7,250.00
0246156	Comcast	Internet Service	0276Q76576000	328.29
*****	+++ Check Total +++			-----
0246156				328.29

Kankakee Community College
AP Check Register
03/11/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246157	Communications Solu	Contractual Serv	0188E88539000	902.00
*****	+++ Check Total +++			-----
0246157				902.00
0246158	Community Foundatio	Scholarship Reim	0100000239015	867.95
*****	+++ Check Total +++			-----
0246158				867.95
0246159	Coun for Advancemen	Membership Dues	0181I84546000	1,560.00
*****	+++ Check Total +++			-----
0246159				1,560.00
0246160	Culligan Water	Water Softener	0111M13534000	53.00
*****	+++ Check Total +++			-----
0246160				53.00
0246161	Sanaia Cunningham	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			-----
0246161				25.00
0246162	LeVante L. Davenport	UB Stipend	06411DU599050	35.00
0246162	LeVante L. Davenport	UB Stipend	06411DU599050	15.00
0246162	LeVante L. Davenport	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0246162				55.00
0246163	Dell Corp	Office Supplies	0188E88541010	166.45
0246163	Dell Corp	Office Supplies	0188E88541010	159.05
0246163	Dell Corp	Computer Supplies	0188E8854BOND	315.76
0246163	Dell Corp	Computer Supplies	0188E8854BOND	1,131.50
*****	+++ Check Total +++			-----
0246163				1,772.76
0246164	Kevin Dieball	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0246164				110.00
0246165	Ed Draper	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0246165				140.00
0246166	Tyrecke Dudley	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0246166				5.00
0246167	Esco Group	Instr Supplies	0113T12541090	75.24
0246167	Esco Group	Instr Supplies	0113T12541090	150.00
*****	+++ Check Total +++			-----
0246167				225.24
0246168	Joseph W. Ewers	Official's Fee	0564Q22539000	140.00
0246168	Joseph W. Ewers	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0246168				280.00

Beth Nunley

Kankakee Community College
 AP Check Register
 03/11/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246169	Jacob L. Fansler	Dental Reim	0186Q86521025	202.00
0246169	Jacob L. Fansler	Dental Reim	0186Q86521025	49.00
*****	+++ Check Total +++			-----
0246169				251.00
0246170	Glenda A. Forneris	Meeting Expense	0114A24551000	445.00
*****	+++ Check Total +++			-----
0246170				445.00
0246171	Ava Gardner	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0246171				5.00
0246172	Glade Plumbing & He	HVAC Upgrade	0371P19584000	51,930.00
*****	+++ Check Total +++			-----
0246172				51,930.00
0246173	Go All Out Inc	Uniform Expense	0271Q71541090	197.96
0246173	Go All Out Inc	Uniform Expense	0271Q71541090	126.40
0246173	Go All Out Inc	Uniform Expense	0271Q71541090	176.96
*****	+++ Check Total +++			-----
0246173				501.32
0246174	Kaylee A. Gomez	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0246174				5.00
0246175	Lachelle Goree	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0246175				5.00
0246176	Aleah Graham	UB Stipend	06411DU599050	20.00
0246176	Aleah Graham	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0246176				25.00
0246177	Joshua D. Gregoire	Phone Service	0188E88575000	40.00
0246177	Joshua D. Gregoire	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			-----
0246177				80.00
0246178	Ania Griffin	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0246178				10.00
0246179	Santoria Griffin	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			-----
0246179				15.00
0246180	Andrea Guerrero	UB Stipend	06411DU599050	5.00
0246180	Andrea Guerrero	UB Stipend	06411DU599050	5.00
0246180	Andrea Guerrero	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0246180				20.00
0246181	Hailey Hadley	UB Stipend	06411DU599050	10.00

Kankakee Community College
AP Check Register
03/11/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246181	Hailey Hadley	UB Stipend	06410DU599050	10.00
0246181	Hailey Hadley	UB Stipend	06410DU599050	20.00
0246181	Hailey Hadley	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0246181				45.00
0246182	Tre Hadley	UB Stipend	06411DU599050	10.00
0246182	Tre Hadley	UB Stipend	06411DU599050	10.00
0246182	Tre Hadley	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0246182				30.00
0246183	Nicholas Haigh	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246183				320.00
0246184	Kimberlee A. Harpin	Optical Reim	06411DU529000	7.35
0246184	Kimberlee A. Harpin	Optical Reim	0186Q86521025	41.65
*****	+++ Check Total +++			-----
0246184				49.00
0246185	Heartland Comm Coll	Team Raised Expense	0564Q25553040	375.00
0246185	Heartland Comm Coll	Official's Fee	0564Q25539000	170.00
*****	+++ Check Total +++			-----
0246185				545.00
0246186	Henry Schein Inc	Instr Supplies	0114H14541020	156.02
0246186	Henry Schein Inc	Credit	0114H14541020	-156.02
*****	+++ Check Total +++			-----
0246186				0.00
0246187	Higher Learning Com	Meeting Expense	0138X36551000	105.00
0246187	Higher Learning Com	Meeting Expense	0138X36551000	399.00
*****	+++ Check Total +++			-----
0246187				504.00
0246188	Kankakee Disposal	Refuse Disposal	0276Q81577000	271.01
0246188	Kankakee Disposal	Refuse Disposal	0276Q81577000	207.98
0246188	Kankakee Disposal	Refuse Disposal	0276Q81577000	907.56
0246188	Kankakee Disposal	Refuse Disposal	0276Q81577000	79.41
*****	+++ Check Total +++			-----
0246188				1,465.96
0246189	IACP	Membership Dues	0113T18546000	190.00
*****	+++ Check Total +++			-----
0246189				190.00
0246190	Image Group	Photographic Serv	0183I83539000	85.00
0246190	Image Group	Photographic Serv	0183I83539000	3,164.50
*****	+++ Check Total +++			-----
0246190				3,249.50
0246191	Inesse Consulting L	Training Expense	06491A9555000	895.00
*****	+++ Check Total +++			-----
0246191				895.00

Beth Munday

Kankakee Community College
AP Check Register
03/11/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246192	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	21.98
0246192	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	65.94
0246192	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	113.88
*****	+++ Check Total +++			-----
0246192				201.80
0246193	Autumn Jackson	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			-----
0246193				15.00
0246194	Diamond N. Jackson	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0246194				10.00
0246195	Joie Jackson	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0246195				5.00
0246196	Kelli Jean Jandura	Local Travel	0114H16552000	180.16
*****	+++ Check Total +++			-----
0246196				180.16
0246197	Tyreanna S. Jarrett	UB Stipend	06411DU599050	35.00
*****	+++ Check Total +++			-----
0246197				35.00
0246198	Darla S. Jepson	Membership Dues	0114A23546000	125.00
*****	+++ Check Total +++			-----
0246198				125.00
0246199	Joliet Junior Colle	Contractual Instr	0142Z45538000	1,400.00
*****	+++ Check Total +++			-----
0246199				1,400.00
0246200	Jose A. Pizano	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0246200				10.00
0246201	Kankakee Community	Instr Supplies	06161C6541020	660.00
0246201	Kankakee Community	Central Supplies	06491A9540010	30.45
0246201	Kankakee Community	Central Supplies	06411DU541010	9.00
0246201	Kankakee Community	Central Supplies	0182Q85541010	19.32
0246201	Kankakee Community	Central Supplies	0182Q82541010	4.08
0246201	Kankakee Community	Central Supplies	0138X36541010	143.61
0246201	Kankakee Community	Central Supplies	0134X34541010	120.00
0246201	Kankakee Community	Central Supplies	0132X35541010	341.65
0246201	Kankakee Community	Central Supplies	0131X31541010	132.70
0246201	Kankakee Community	Central Supplies	0121Y21541010	4.90
0246201	Kankakee Community	Central Supplies	06861CR541010	60.50
0246201	Kankakee Community	Central Supplies	0181I84541010	181.50
0246201	Kankakee Community	Vehicle Usage	06441DT592030	26.97
0246201	Kankakee Community	Vehicle Usage	06411DU592030	113.10
0246201	Kankakee Community	Vehicle Usage	0564Q27553030	994.41
0246201	Kankakee Community	Vehicle Usage	0564Q23553030	1,320.66
0246201	Kankakee Community	Vehicle Usage	0564Q22553030	2,159.34
0246201	Kankakee Community	Vehicle Usage	1274Q99552000	24.36

Kankakee Community College
 AP Check Register
 03/11/21

Blair Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0246201				6,346.55
0246202	Kankakee Postmaster	Postage	0141Z41544030	4,042.53
0246202	Kankakee Postmaster	Postage	0144I44544030	327.73
*****	+++ Check Total +++			-----
0246202				4,370.26
0246203	KI	Furniture	06291GR541010	538.66
0246203	KI	Furniture	06291GR541010	1,611.84
*****	+++ Check Total +++			-----
0246203				2,150.50
0246204	Tenesha King-Shelby	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246204				320.00
0246205	Ja'Mya Kirby	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			-----
0246205				15.00
0246206	Klopfensteins	Office Supplies	06491A9540020	162.99
0246206	Klopfensteins	Office Supplies	06491A9540020	12.58
0246206	Klopfensteins	Office Supplies	06491A9540020	16.90
*****	+++ Check Total +++			-----
0246206				192.47
0246207	William Krull	Contractual Instr	06411MD538003	640.00
*****	+++ Check Total +++			-----
0246207				640.00
0246208	Landauer	Contractual Serv	0114A23539000	47.06
*****	+++ Check Total +++			-----
0246208				47.06
0246209	Lexipol LLC	Membership Dues	1274Q99546000	2,475.00
*****	+++ Check Total +++			-----
0246209				2,475.00
0246210	Liberty Fire Equipm	Contractual Serv	0271Q71539000	45.00
*****	+++ Check Total +++			-----
0246210				45.00
0246211	Rodney D. Lipscomb	SAC Expense	0565X65279SAC	220.87
*****	+++ Check Total +++			-----
0246211				220.87
0246212	Anthony Logan	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246212				320.00
0246213	Ricardo M. Lopez	Client Stipend	06491KY596213	25.00
0246213	Ricardo M. Lopez	Client Stipend	06491KY596213	25.00
0246213	Ricardo M. Lopez	Client Stipend	06491KY596213	25.00
0246213	Ricardo M. Lopez	Client Stipend	06491KY596213	25.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/11/21

Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246213				100.00
0246214	MAB Paints	Paint Supplies	0271Q71541040	49.56
0246214	MAB Paints	Paint Supplies	0271Q71541040	98.55
*****	+++ Check Total +++			-----
0246214				148.11
0246215	Markel Insurance Co	Insurance Expense	06411MD599003	350.00
*****	+++ Check Total +++			-----
0246215				350.00
0246216	Allen Matuszewski	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0246216				140.00
0246217	SaMya McIntosh	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0246217				10.00
0246218	Medalcraft Mint Inc	Office Supplies	0119A43541010	291.00
0246218	Medalcraft Mint Inc	Office Supplies	0119A43541010	20.00
0246218	Medalcraft Mint Inc	Office Supplies	0119A43541010	2.80
0246218	Medalcraft Mint Inc	Office Supplies	0119A43541010	25.00
*****	+++ Check Total +++			-----
0246218				338.80
0246219	Menards	Building Maint	0271Q71541040	237.41
*****	+++ Check Total +++			-----
0246219				237.41
0246220	Midwest Industrial	Maint Supplies	0272Q81541040	39.00
0246220	Midwest Industrial	Maint Supplies	0272Q81541040	297.50
0246220	Midwest Industrial	Maint Supplies	0272Q81541040	449.50
0246220	Midwest Industrial	Maint Supplies	0272Q81541040	31.95
*****	+++ Check Total +++			-----
0246220				817.95
0246221	Midwest Library Ser	Books	0121Y21545000	187.41
*****	+++ Check Total +++			-----
0246221				187.41
0246222	Dylan Mill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246222				320.00
0246223	Milner Broadcasting	Advertising	0183I83547000	490.00
0246223	Milner Broadcasting	Advertising	0183I83547000	490.00
0246223	Milner Broadcasting	Advertising	0183I83547000	210.00
*****	+++ Check Total +++			-----
0246223				1,190.00
0246224	Jacob Mulvihill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246224				320.00
0246225	Rebecca L. Murphy	Local Travel	0114H15552000	244.72

Kankakee Community College
AP Check Register
03/11/21

Beth Humley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 244.72
0246225				
0246226	Natl Registry Food	Books	0141Z41545000	278.00
*****	+++ Check Total +++			----- 278.00
0246226				
0246227	Office Depot Corp S	Office Supplies	06491A9540010	60.34
0246227	Office Depot Corp S	Office Supplies	06491A9540010	69.98
0246227	Office Depot Corp S	Office Supplies	06491A9540010	44.80
0246227	Office Depot Corp S	Office Supplies	0181A11541011	17.64
0246227	Office Depot Corp S	Office Supplies	0181A11541011	8.09
*****	+++ Check Total +++			----- 200.85
0246227				
0246228	Chad R. Ozee	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0246228				
0246229	Newell Perkins	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246229				
0246230	Phi Theta Kappa	Meeting Expense	0181A11552PTK	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0246230				
0246231	Darian Pierce	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246231				
0246232	Pitney Bowes Inc	Postage	0131X31544030	2.55
0246232	Pitney Bowes Inc	Postage	0134X34544030	254.16
0246232	Pitney Bowes Inc	Postage	0138X36544030	7.65
0246232	Pitney Bowes Inc	Postage	0141Z41544030	2.11
0246232	Pitney Bowes Inc	Postage	0181I84544030	1.53
0246232	Pitney Bowes Inc	Postage	0181R81544030	0.51
0246232	Pitney Bowes Inc	Postage	0182Q83544030	4.06
0246232	Pitney Bowes Inc	Postage	0182Q85544030	56.10
0246232	Pitney Bowes Inc	Postage	0183I83544030	1.53
0246232	Pitney Bowes Inc	Postage	0114A21544030	1.02
0246232	Pitney Bowes Inc	Postage	0278Q78544030	0.51
0246232	Pitney Bowes Inc	Postage	06441DT544030	841.15
0246232	Pitney Bowes Inc	Postage	06321DS544030	7.14
*****	+++ Check Total +++			----- 1,180.02
0246232				
0246233	Pocket Nurse	Instr Supplies	0114H12541020	20.52
0246233	Pocket Nurse	Instr Supplies	0114H12541020	24.75
*****	+++ Check Total +++			----- 45.27
0246233				
0246234	Philip R. Powers	Official's Fee	0564Q27539000	330.00
*****	+++ Check Total +++			----- 330.00
0246234				

Kankakee Community College
 AP Check Register
 03/11/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246235	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0246235	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0246235				420.00
0246236	Quantum Corp	Software	0188E88544020	1,050.00
*****	+++ Check Total +++			-----
0246236				1,050.00
0246237	Curtis J. Ralston	Contractual Instr	06411MD538003	480.00
*****	+++ Check Total +++			-----
0246237				480.00
0246238	Layevska Ramirez-Mo	UB Stipend	06411DU599050	40.00
0246238	Layevska Ramirez-Mo	UB Stipend	06410DU599050	5.00
0246238	Layevska Ramirez-Mo	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0246238				50.00
0246239	Rasmussen College	Client Tuition	06491KA596300	4,982.88
0246239	Rasmussen College	Client Supplies	06491KA596600	75.00
0246239	Rasmussen College	Client Tuition	06491KS596300	2,850.00
0246239	Rasmussen College	Client Tuition	06491KA596300	1,602.00
0246239	Rasmussen College	Client Tuition	06491KA596300	4,676.70
*****	+++ Check Total +++			-----
0246239				14,186.58
0246240	Riverside Workforce	Employee Physical	0182Q83554003	47.00
0246240	Riverside Workforce	Employee Physical	0182Q83554003	94.00
*****	+++ Check Total +++			-----
0246240				141.00
0246241	Eboni Robinson	UB Stipend	06410DU599050	5.00
0246241	Eboni Robinson	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0246241				10.00
0246242	Kaitlyn L. Rose	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0246242				5.00
0246243	RPC Leadership Asso	Contractual Instr	0142Z45538000	719.00
*****	+++ Check Total +++			-----
0246243				719.00
0246244	Kristine J. Salmons	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0246244				500.00
0246245	Lloyd E. Schreiner	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0246245				140.00
0246246	Service Sanitation	Equipment Rental	0564Q28561000	40.00
0246246	Service Sanitation	Equipment Rental	0564Q28561000	230.00
0246246	Service Sanitation	Equipment Rental	0564Q28561000	300.00

Kankakee Community College
 AP Check Register
 03/11/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0246246				570.00
0246247	Shannan R. Simmons-	Local Travel	06161LW552000	38.52
0246247	Shannan R. Simmons-	Local Travel	06161LV552000	13.44
0246247	Shannan R. Simmons-	Local Travel	06161LU552000	15.57
*****	+++ Check Total +++			-----
0246247				67.53
0246248	Joseph W. Simpson	HR Recruiting	0182Q83554002	52.19
*****	+++ Check Total +++			-----
0246248				52.19
0246249	Siteimprove Inc	Software	0183I83544020	3,319.44
*****	+++ Check Total +++			-----
0246249				3,319.44
0246250	Specialty Store Ser	Office Supplies	0562Q62541010	66.36
*****	+++ Check Total +++			-----
0246250				66.36
0246251	Sports Facilities G	Athletic Expense	0564Q20541090	1,436.70
*****	+++ Check Total +++			-----
0246251				1,436.70
0246252	Christopher Springe	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246252				320.00
0246253	Kevin D. St John	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0246253				140.00
0246254	Staples	Instr Supplies	0111M15541020	2,399.96
*****	+++ Check Total +++			-----
0246254				2,399.96
0246255	State Bank of Hersc	Meeting Expense	06321DS551000	200.00
*****	+++ Check Total +++			-----
0246255				200.00
0246256	Mark A. Stevenson	Membership Dues	0113T15546000	525.00
*****	+++ Check Total +++			-----
0246256				525.00
0246257	Strivven Media	Instr Supplies	06411DU541020	2,186.25
0246257	Strivven Media	Instr Supplies	06411DU541020	500.00
0246257	Strivven Media	Instr Supplies	06411DU541020	2,850.00
0246257	Strivven Media	Instr Supplies	06411DU541020	650.00
*****	+++ Check Total +++			-----
0246257				6,186.25
0246258	Sweet Street	Bookstore Resale	0562Q62548610	58.50
*****	+++ Check Total +++			-----
0246258				58.50

Kankakee Community College
AP Check Register
03/11/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246259	Target X	Software Maint	0138X36544020	25,000.00
*****	+++ Check Total +++			-----
0246259				25,000.00
0246260	Ceaja M. Terrell	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0246260				5.00
0246261	Satia Thomas	UB Stipend	06411DU599050	20.00
0246261	Satia Thomas	UB Stipend	06410DU599050	10.00
0246261	Satia Thomas	UB Stipend	06410DU599050	15.00
0246261	Satia Thomas	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0246261				50.00
0246262	Jennifer Thompson	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246262				320.00
0246263	Scott Tierney	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0246263				140.00
0246264	Times Republic	Subscription	0183I83546000	157.99
*****	+++ Check Total +++			-----
0246264				157.99
0246265	Uline	Maint Supplies	0272Q88541040	199.00
0246265	Uline	Maint Supplies	0272Q88541040	168.00
0246265	Uline	Maint Supplies	0272Q88541040	50.00
0246265	Uline	Maint Supplies	0272Q88541040	213.00
0246265	Uline	Maint Supplies	0272Q88541040	480.00
0246265	Uline	Maint Supplies	0272Q88541040	103.12
*****	+++ Check Total +++			-----
0246265				1,213.12
0246266	United Parcel Servi	Shipping Charges	0562Q62544030	22.14
0246266	United Parcel Servi	Shipping Charges	0121Y21544030	3.87
*****	+++ Check Total +++			-----
0246266				26.01
0246267	Ernesto Vargas	Safety Supplies	0286Q86541091	100.00
*****	+++ Check Total +++			-----
0246267				100.00
0246268	Visix Inc	Office Supplies	06291GR541010	2,429.00
0246268	Visix Inc	Office Supplies	06291GR541010	561.00
0246268	Visix Inc	Office Supplies	06291GR541010	19.10
*****	+++ Check Total +++			-----
0246268				3,009.10
0246269	Michael P. Walling	Official's Fee	0564Q27539000	110.00
0246269	Michael P. Walling	Official's Fee	0564Q27539000	330.00
*****	+++ Check Total +++			-----
0246269				440.00

Kankakee Community College
AP Check Register
03/11/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246270	Warehouse Direct Of	Office Supplies	0188E88541010	649.99
0246270	Warehouse Direct Of	Office Supplies	0188E88541010	339.99
0246270	Warehouse Direct Of	Office Supplies	0188E88541010	279.99
0246270	Warehouse Direct Of	Office Supplies	0188E88541010	476.28
0246270	Warehouse Direct Of	Office Supplies	0188E88541010	250.00
*****	+++ Check Total +++			----- 1,996.25
0246270				
0246271	Westside Tire & Ali	Vehicle Maint	0273Q73541040	24.74
*****	+++ Check Total +++			----- 24.74
0246271				
0246272	WGFA Radio	Advertising	0183I83547000	785.42
0246272	WGFA Radio	Advertising	0183I83547000	785.42
0246272	WGFA Radio	Advertising	0183I83547000	105.50
*****	+++ Check Total +++			----- 1,676.34
0246272				
0246273	Rachel L. White	UB Stipend	06411DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0246273				
0246274	Sylvezshuah J. Will	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0246274				
0246275	Maliyah Willis	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0246275				
0246276	Trinyte Woodard	UB Stipend	06411DU599050	35.00
*****	+++ Check Total +++			----- 35.00
0246276				
0246277	WVLI	Advertising	0183I83547000	360.00
0246277	WVLI	Advertising	0183I83547000	490.00
*****	+++ Check Total +++			----- 850.00
0246277				
0246278	Xerox Corp	Copier Lease	0123Y42534000	1,534.27
0246278	Xerox Corp	Copier Lease	0123Y42534000	1,706.43
0246278	Xerox Corp	Copier Lease	0123Y42534000	444.41
0246278	Xerox Corp	Copier Lease	0123Y42534000	2,284.04
0246278	Xerox Corp	Copier Lease	0123Y42534000	320.11
0246278	Xerox Corp	Copier Lease	0123Y42534000	320.11
*****	+++ Check Total +++			----- 6,609.37
0246278				
0246279	Elena Ercolino	1A Mileage	06491LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0246279				
0246280	Heaven Thompson	1YOS Mileage	06491KY596113	27.44
*****	+++ Check Total +++			----- 27.44
0246280				

Beth Newley

Kankakee Community College
AP Check Register
03/11/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246281	Caroline Tolbert	1A Mileage	06491LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0246281				
0246282	James G. Tucker	TAA Mileage	06491TG596110	215.92
0246282	James G. Tucker	TAA Mileage	06491TG596110	215.92
*****	+++ Check Total +++			----- 431.84
0246282				
0246283	*****	Student Refund	0100000133000	205.00
*****	+++ Check Total +++			----- 205.00
0246283				
0246284	*****	Scholarship Award	0100000133000	2,266.78
*****	+++ Check Total +++			----- 2,266.78
0246284				
0246285	*****	Scholarship Award	0100000133000	261.00
*****	+++ Check Total +++			----- 261.00
0246285				
0246286	*****	Student Refund	0100000133000	964.00
*****	+++ Check Total +++			----- 964.00
0246286				
0246287	*****	Scholarship Award	0100000133000	2,335.00
*****	+++ Check Total +++			----- 2,335.00
0246287				
				=====
TOTAL				201,187.93

F-77
 Kankakee Community College
 AP Check Register
 03/18/21

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246288	A1 Locksmith Servic	Keys	0271Q71541040	55.00
*****	+++ Check Total +++			----- 55.00
0246288				55.00
0246289	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			----- 393.66
0246289				393.66
0246290	Airgas North Centra	Equipment Rental	0114H16562000	108.32
0246290	Airgas North Centra	Equipment Rental	0114H16562000	102.80
0246290	Airgas North Centra	Equipment Rental	0114H16562000	102.80
*****	+++ Check Total +++			----- 313.92
0246290				313.92
0246291	Aramark	Uniform Expense	0271Q71541090	26.99
0246291	Aramark	Uniform Expense	0271Q71541090	5.99
*****	+++ Check Total +++			----- 32.98
0246291				32.98
0246292	AT&T	Phone Service	0271Q71575000	562.14
*****	+++ Check Total +++			----- 562.14
0246292				562.14
0246293	AT&T	Phone Service	0276Q81575000	121.79
*****	+++ Check Total +++			----- 121.79
0246293				121.79
0246294	AT&T Mobility	Phone Service	0276Q81575000	229.11
*****	+++ Check Total +++			----- 229.11
0246294				229.11
0246295	Liam Bertrand	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246295				320.00
0246296	Candice Brackett	Athletic Expense	0564Q28541090	43.76
*****	+++ Check Total +++			----- 43.76
0246296				43.76
0246297	Carlile Architects	Architectural Serv	0286Q86533000	350.00
*****	+++ Check Total +++			----- 350.00
0246297				350.00
0246298	Carolina Biological	Instr Supplies	0113T26541020	10.85
*****	+++ Check Total +++			----- 10.85
0246298				10.85
0246299	Cengage Learning	Contractual Instr	0142Z45538000	1,695.00
*****	+++ Check Total +++			----- 1,695.00
0246299				1,695.00
0246300	Christiansen Auto	Vehicle Maint	0275Q75541050	148.29
*****	+++ Check Total +++			----- 148.29
0246300				148.29
0246301	Cintas	Uniform Expense	0272Q72539000	128.16

Kankakee Community College
AP Check Register
03/18/21

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0246301				128.16
0246302	Communications Solu	Contractual Serv	0124Y24539000	1,255.00
*****	+++ Check Total +++			-----
0246302				1,255.00
0246303	Lesley L. Cooper	Membership Dues	0181I87546000	170.00
*****	+++ Check Total +++			-----
0246303				170.00
0246304	Daily Journal	Advertising	0182Q83547000	301.48
*****	+++ Check Total +++			-----
0246304				301.48
0246305	Delta Bldg Technolo	Equipment Maint	0271Q71534000	804.00
0246305	Delta Bldg Technolo	Equipment Maint	0271Q71534000	804.00
*****	+++ Check Total +++			-----
0246305				1,608.00
0246306	Door Masters Inc	Equipment Maint	0273Q73541040	840.00
0246306	Door Masters Inc	Equipment Maint	0273Q73541040	1,380.42
0246306	Door Masters Inc	Equipment Maint	0273Q73541040	13.00
*****	+++ Check Total +++			-----
0246306				2,233.42
0246307	Economic Modeling S	Software Maint	06001T5544022	6,300.00
*****	+++ Check Total +++			-----
0246307				6,300.00
0246308	Elan	Local Travel	0564Q22552000	175.10
0246308	Elan	Team Raised Expense	0564Q23553040	66.96
0246308	Elan	Team Raised Expense	0564Q23553040	18.95
0246308	Elan	Travel Expense	0564Q23553000	180.00
0246308	Elan	Local Travel	0564Q27552000	110.92
0246308	Elan	Team Raised Expense	0564Q27553040	6.74
0246308	Elan	Local Travel	0564Q27552000	83.52
0246308	Elan	Local Travel	0564Q27552000	77.00
0246308	Elan	Local Travel	0564Q27552000	22.09
0246308	Elan	Local Travel	0564Q27552000	89.43
0246308	Elan	Team Raised Expense	0564Q27553040	15.97
0246308	Elan	Team Raised Expense	0564Q27553040	5.25
0246308	Elan	Local Travel	0564Q27552000	43.91
0246308	Elan	Local Travel	0564Q27552000	120.00
0246308	Elan	Uniform Expense	0271Q71541090	124.58
0246308	Elan	Uniform Expense	0271Q71541090	103.81
0246308	Elan	Uniform Expense	0271Q71541090	124.58
0246308	Elan	Uniform Expense	0271Q71541090	124.58
0246308	Elan	Uniform Expense	0271Q71541090	62.29
0246308	Elan	Uniform Expense	0271Q71541090	62.28
0246308	Elan	Travel Expense	0564Q23553000	113.55
0246308	Elan	Team Raised Expense	0564Q23553040	806.40
0246308	Elan	Meeting Expense	0562Q62551000	49.00
0246308	Elan	Team Raised Expense	0564Q27553040	605.37
0246308	Elan	Team Raised Expense	0564Q24553040	52.99
0246308	Elan	Advertising	0183I83547000	1,055.50

Ben Nusley

Kankakee Community College
 AP Check Register
 03/18/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246308	Elan	Meeting Expense	0129X30551000	125.00
0246308	Elan	Instr Supplies	0113T26541020	78.30
0246308	Elan	Instr Supplies	0113T26541020	26.10
0246308	Elan	Instr Supplies	0113T26541020	52.20
0246308	Elan	Instr Supplies	0113T26541020	13.05
0246308	Elan	Instr Supplies	0113T26541020	13.05
0246308	Elan	Instr Supplies	0113T26541020	26.10
0246308	Elan	Instr Supplies	0113T26541020	13.14
0246308	Elan	Meeting Expense	0182Q83599005	239.80
0246308	Elan	Uniform Expense	0271Q71541090	20.76
0246308	Elan	Vehicle Usage	0275Q77541150	100.00
0246308	Elan	Credit Card Fee	0186Q86595000	35.00
0246308	Elan	Credit Card Fee	0186Q86595000	105.81
0246308	Elan	Meeting Expense	0185R85551000	150.00
0246308	Elan	Membership Dues	0185R85546000	100.00
0246308	Elan	Meeting Expense	0181R81551000	47.72
0246308	Elan	Office Supplies	06441DT541010	5.00
0246308	Elan	Travel Expense	0564Q23553000	126.86
0246308	Elan	Local Travel	0564Q23552000	170.00
0246308	Elan	Local Travel	0564Q27552000	75.29
0246308	Elan	Credit	0271Q71541090	-36.64
0246308	Elan	Software Maint	0142Z45539020	82.30
0246308	Elan	Advertising	0183I83547000	500.00
0246308	Elan	Instr Supplies	06411MD541024	176.00
0246308	Elan	Advertising	0183I83547000	54.08
0246308	Elan	Local Travel	0564Q27552000	130.00
*****	+++ Check Total +++			----- 6,729.69
0246309	Federal Express Cor	Shipping Charges	0562Q62548110	9.10
*****	+++ Check Total +++			----- 9.10
0246310	Felt & Lukes LLC	Collection Fees	0186Q86539060	81.83
*****	+++ Check Total +++			----- 81.83
0246311	First Advantage LNS	Background Checks	0182Q83554001	300.14
*****	+++ Check Total +++			----- 300.14
0246312	Gordon Electric Sup	Building Maint	0271Q71541040	179.00
0246312	Gordon Electric Sup	Building Maint	0271Q71541090	169.00
0246312	Gordon Electric Sup	Building Maint	0271Q71541040	520.54
*****	+++ Check Total +++			----- 868.54
0246313	Shira R. Greenfield	Contractual Instr	0142Z45538000	300.00
*****	+++ Check Total +++			----- 300.00
0246314	Grundy Supply	Custodial Supplies	0272Q72541040	838.75
0246314	Grundy Supply	Custodial Supplies	1286Q86541090	595.00
0246314	Grundy Supply	Custodial Supplies	0272Q72541040	141.00
0246314	Grundy Supply	Custodial Supplies	0272Q72541040	64.16
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/18/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246314				1,638.91
0246315	Hachette Book Group	New Books	0562Q62548100	194.29
*****	+++ Check Total +++			-----
0246315				194.29
0246316	Nicholas Haigh	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246316				320.00
0246317	Home Depot Pro	Custodial Supplies	0272Q72541040	66.00
0246317	Home Depot Pro	Custodial Supplies	0272Q72541040	31.20
0246317	Home Depot Pro	Custodial Supplies	0272Q72541040	1,125.00
0246317	Home Depot Pro	Custodial Supplies	1286Q86541090	187.20
0246317	Home Depot Pro	Custodial Supplies	0272Q72541040	750.00
0246317	Home Depot Pro	Custodial Supplies	0272Q72541040	141.00
0246317	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0246317				2,308.35
0246318	Jennifer Jayne Hugg	Meeting Expense	0111A16551000	49.00
*****	+++ Check Total +++			-----
0246318				49.00
0246319	ICB	Instr Supplies	0141Z41541020	30.00
*****	+++ Check Total +++			-----
0246319				30.00
0246320	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	8,750.00
*****	+++ Check Total +++			-----
0246320				8,750.00
0246321	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0246321				1,118.00
0246322	Image Group	Instr Supplies	06131GV541020	965.00
*****	+++ Check Total +++			-----
0246322				965.00
0246323	Kankakee Ace Hardwa	Building Maint	0271Q71541040	3.59
*****	+++ Check Total +++			-----
0246323				3.59
0246324	Kankakee Community	Office Supplies	06491A9540010	148.00
0246324	Kankakee Community	Tuition Expense	0186Q86592010	97,085.00
0246324	Kankakee Community	Tuition Expense	0186Q86592010	481,564.00
0246324	Kankakee Community	Meeting Expense	0144I44551000	99.00
0246324	Kankakee Community	Instr Supplies	06161C6541020	48.00
0246324	Kankakee Community	Client Tuition	06491LY596423	30.00
0246324	Kankakee Community	Testing Supplies	06491KY541010	7.10
0246324	Kankakee Community	Testing Supplies	06491A9540010	99.40
0246324	Kankakee Community	Professional Fees	06161C4561000	567.51
0246324	Kankakee Community	Client Tuition	06491KA596300	199.00
0246324	Kankakee Community	Indirect Costs	06491A9530011	4,666.67
0246324	Kankakee Community	Indirect Costs	06491KY530011	916.67

Kankakee Community College
AP Check Register
03/18/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246324	Kankakee Community	Professional Fees	06491A9530011	3,405.08
0246324	Kankakee Community	Professional Fees	06491A9530011	189.17
0246324	Kankakee Community	Professional Fees	06491KY530011	189.17
*****	+++ Check Total +++			-----
0246324				589,213.77
0246325	Kankakee Truck Equi	Vehicle Maint	0273Q73541040	977.60
0246325	Kankakee Truck Equi	Vehicle Maint	0273Q73541040	32.73
*****	+++ Check Total +++			-----
0246325				1,010.33
0246326	KI	Furniture	06291GR541010	3,270.14
0246326	KI	Furniture	06291GR541010	4,812.06
*****	+++ Check Total +++			-----
0246326				8,082.20
0246327	Tenesha King-Shelby	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246327				320.00
0246328	Sherry M. Kinzler	Dental Reim	0186Q86521025	296.00
*****	+++ Check Total +++			-----
0246328				296.00
0246329	William Krull	Contractual Instr	06411MD538003	640.00
*****	+++ Check Total +++			-----
0246329				640.00
0246330	Rodney D. Lipscomb	SAC Expense	0565X65279SAC	610.92
*****	+++ Check Total +++			-----
0246330				610.92
0246331	Anthony Logan	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246331				320.00
0246332	Herman S. Martinez	Optical Reim	0186Q86521025	405.00
*****	+++ Check Total +++			-----
0246332				405.00
0246333	McCotter Energy Sys	Maint Supplies	0271Q71541040	238.00
0246333	McCotter Energy Sys	Maint Supplies	0271Q71541040	265.00
0246333	McCotter Energy Sys	Maint Supplies	0271Q71541040	238.00
0246333	McCotter Energy Sys	Maint Supplies	0271Q71541040	56.00
0246333	McCotter Energy Sys	Maint Supplies	0271Q71541040	36.06
*****	+++ Check Total +++			-----
0246333				833.06
0246334	Medline Industries	Instr Supplies	0114H12541020	7.34
0246334	Medline Industries	Instr Supplies	0114H18541020	93.84
0246334	Medline Industries	Instr Supplies	0114H18541020	62.58
0246334	Medline Industries	Instr Supplies	0114H18541020	52.46
0246334	Medline Industries	Instr Supplies	0114H12541020	46.98
*****	+++ Check Total +++			-----
0246334				263.20

Kankakee Community College
 AP Check Register
 03/18/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246335	Menards	Custodial Supplies	0272Q72541040	3.56
0246335	Menards	Building Maint	0271Q71541040	134.27
*****	+++ Check Total +++			-----
0246335				137.83
0246336	Microtrain	Client Tuition	06491KA596300	1,225.00
0246336	Microtrain	Client Supplies	06491KA596600	1,113.00
*****	+++ Check Total +++			-----
0246336				2,338.00
0246337	Midwest Library Ser	Books	0121Y21545000	199.15
*****	+++ Check Total +++			-----
0246337				199.15
0246338	Dylan Mill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246338				320.00
0246339	Jacob Mulvihill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246339				320.00
0246340	Nicor Gas	Natural Gas	0276Q80571000	432.43
*****	+++ Check Total +++			-----
0246340				432.43
0246341	Beth A. Nunley	Travel Expense	0182Q82552000	94.04
*****	+++ Check Total +++			-----
0246341				94.04
0246342	Pace Systems Inc	Software	0188E88544020	179.00
0246342	Pace Systems Inc	Software	0188E88544020	27.30
*****	+++ Check Total +++			-----
0246342				206.30
0246343	Newell Perkins	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246343				320.00
0246344	Darian Pierce	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246344				320.00
0246345	Play to Your Streng	Meeting Expense	0182Q83599005	750.00
0246345	Play to Your Streng	Meeting Expense	0182Q83599005	625.00
0246345	Play to Your Streng	Contractual Instr	0142Z45538000	840.00
*****	+++ Check Total +++			-----
0246345				2,215.00
0246346	PMA Securities Inc	Contractual Serv	0186Q86532000	2,000.00
*****	+++ Check Total +++			-----
0246346				2,000.00
0246347	Curtis J. Ralston	Instr Supplies	06411MD541023	190.00
0246347	Curtis J. Ralston	Contractual Instr	06411MD538003	960.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/18/21

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246347				1,150.00
0246348	Random Products Inc	Instr Supplies	0113T15541020	112.00
0246348	Random Products Inc	Instr Supplies	0113T15541020	112.00
0246348	Random Products Inc	Instr Supplies	0113T15541020	199.00
0246348	Random Products Inc	Instr Supplies	0113T15541020	75.00
*****	+++ Check Total +++			-----
0246348				498.00
0246349	Rapid Assembly Inc	Instr Supplies	0113T13541020	108.00
0246349	Rapid Assembly Inc	Instr Supplies	0113T13541020	9.95
0246349	Rapid Assembly Inc	Instr Supplies	0113T13541020	90.00
0246349	Rapid Assembly Inc	Instr Supplies	0113T13541020	350.00
*****	+++ Check Total +++			-----
0246349				557.95
0246350	Ray O'Herron Compan	Uniform Expense	1274Q99541090	46.98
*****	+++ Check Total +++			-----
0246350				46.98
0246351	Redrock Software Co	Software	0121Y21544020	3,894.00
*****	+++ Check Total +++			-----
0246351				3,894.00
0246352	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
*****	+++ Check Total +++			-----
0246352				225.00
0246353	Scantron	Equipment Maint	0124Y24534000	647.00
*****	+++ Check Total +++			-----
0246353				647.00
0246354	Kerri A. Skiles	Client Supplies	06491KA596600	215.00
*****	+++ Check Total +++			-----
0246354				215.00
0246355	Soccer Com	Athletic Expense	0564Q20541090	1,984.50
0246355	Soccer Com	Athletic Expense	0564Q20541090	300.00
*****	+++ Check Total +++			-----
0246355				2,284.50
0246356	Christopher Springe	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246356				320.00
0246357	Katherine R. Sulliv	Client Supplies	06491KS596600	120.00
*****	+++ Check Total +++			-----
0246357				120.00
0246358	Jennifer Thompson	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246358				320.00
0246359	United Parcel Servi	Shipping Charges	0141Z41544030	3.98
0246359	United Parcel Servi	Shipping Charges	06441DT544030	6.89
0246359	United Parcel Servi	Shipping Charges	0562Q62544030	14.63

Kankakee Community College
 AP Check Register
 03/18/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246359	United Parcel Servi	Shipping Charges	0182Q85544030	5.15
*****	+++ Check Total +++			-----
0246359				30.65
0246360	University Illinois	Meeting Expense	0128Y25551000	1,200.00
*****	+++ Check Total +++			-----
0246360				1,200.00
0246361	Verizon Wireless	Phone Service	0276Q76575000	275.91
*****	+++ Check Total +++			-----
0246361				275.91
0246362	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0246362				38.75
0246363	Warehouse Direct Of	Office Supplies	0182Q85541010	55.65
0246363	Warehouse Direct Of	Office Supplies	0182Q85541010	9.95
0246363	Warehouse Direct Of	Office Supplies	0182Q85541010	11.00
*****	+++ Check Total +++			-----
0246363				76.60
0246364	Heather M. Wascher	Client Supplies	06491KA596600	75.00
*****	+++ Check Total +++			-----
0246364				75.00
0246365	Woodys Electrical M	Building Maint	0271Q71541040	116.00
*****	+++ Check Total +++			-----
0246365				116.00
0246366	*****	Student Refund	0100000133000	29.81
*****	+++ Check Total +++			-----
0246366				29.81
0246367	*****	Student Refund	0100000133000	440.00
*****	+++ Check Total +++			-----
0246367				440.00
0246368	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			-----
0246368				165.00
0246369	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0246369				495.00
0246370	*****	Student Refund	0100000133000	3,300.00
*****	+++ Check Total +++			-----
0246370				3,300.00
0246371	*****	Student Refund	0100000133000	702.20
*****	+++ Check Total +++			-----
0246371				702.20
0246372	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/18/21

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246372				25.00
0246373	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0246373				495.00
0246374	*****	Student Refund	0100000133000	779.87
*****	+++ Check Total +++			-----
0246374				779.87
0246375	*****	Student Refund	0100000133000	52.68
*****	+++ Check Total +++			-----
0246375				52.68
0246376	*****	Student Refund	0100000133000	538.00
*****	+++ Check Total +++			-----
0246376				538.00
0246377	*****	Student Refund	0100000133000	245.00
*****	+++ Check Total +++			-----
0246377				245.00
0246378	*****	Student Refund	0100000133000	660.00
*****	+++ Check Total +++			-----
0246378				660.00
0246379	*****	Student Refund	0100000133000	584.50
*****	+++ Check Total +++			-----
0246379				584.50
0246380	*****	Student Refund	0100000133000	1,573.00
*****	+++ Check Total +++			-----
0246380				1,573.00
0246381	*****	Student Refund	0100000133000	736.25
*****	+++ Check Total +++			-----
0246381				736.25
				=====
TOTAL				673,748.88

Kankakee Community College
AP Check Register
03/25/21

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246396	Terry Allison	Team Raised Expense	0564Q27553040	150.00
0246396	Terry Allison	Local Travel	0564Q27552000	103.84
*****	+++ Check Total +++			----- 253.84
0246396				
0246397	Amazon	Office Supplies	0183I83541010	79.96
0246397	Amazon	Instr Supplies	0114H18541020	459.65
0246397	Amazon	Instr Supplies	0114H21541020	89.97
0246397	Amazon	Instr Supplies	0114H18541020	556.48
*****	+++ Check Total +++			----- 1,186.06
0246397				
0246398	Deisy E. Anderson	Meeting Expense	0111A16551000	149.00
*****	+++ Check Total +++			----- 149.00
0246398				
0246399	Aramark	Uniform Expense	0271Q71541090	109.95
0246399	Aramark	Uniform Expense	0271Q71541090	83.98
0246399	Aramark	Uniform Expense	0271Q71541090	51.99
0246399	Aramark	Uniform Expense	0271Q71541090	41.99
0246399	Aramark	Uniform Expense	0271Q71541090	53.91
0246399	Aramark	Uniform Expense	0271Q71541090	37.97
*****	+++ Check Total +++			----- 379.79
0246399				
0246400	Arena Food Service	SAC Expense	0565X65599000	146.00
0246400	Arena Food Service	Meeting Expense	0185R85551000	25.20
0246400	Arena Food Service	Meeting Expense	0185R85551000	27.90
0246400	Arena Food Service	Meeting Expense	06321DS551000	9.00
*****	+++ Check Total +++			----- 208.10
0246400				
0246401	Lamanda D. Baade	Local Travel	0114H21552000	27.55
*****	+++ Check Total +++			----- 27.55
0246401				
0246402	Gregg A. Beglau	Dental Reim	06161C7529000	53.04
0246402	Gregg A. Beglau	Dental Reim	0186Q86521025	50.96
*****	+++ Check Total +++			----- 104.00
0246402				
0246403	Liam Bertrand	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246403				
0246404	Bridget M. Bertrand	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0246404				
0246405	Jennifer S. Blanche	Instr Supplies	0114H19541020	731.91
*****	+++ Check Total +++			----- 731.91
0246405				
0246406	Triscia L. Brubaker	Optical Reim	06491A9520000	370.00
*****	+++ Check Total +++			----- 370.00
0246406				

Kankakee Community College
AP Check Register
03/25/21

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246407	BSN Sports	Team Raised Expense	0564Q24553040	1,371.30
0246407	BSN Sports	Team Raised Expense	0564Q24553040	56.00
0246407	BSN Sports	Team Raised Expense	0564Q24553040	102.00
0246407	BSN Sports	Team Raised Expense	0564Q27553040	810.00
0246407	BSN Sports	Team Raised Expense	0564Q27553040	30.00
0246407	BSN Sports	Meeting Expense	0113T18551000	325.00
0246407	BSN Sports	Athletic Expense	0564Q28541090	147.80
0246407	BSN Sports	Athletic Expense	0564Q28541090	10.35
0246407	BSN Sports	Meeting Expense	0113T18551000	25.00
0246407	BSN Sports	Team Raised Expense	0564Q24553040	9.00
0246407	BSN Sports	Credit	0273Q73541041	-431.95
*****	+++ Check Total +++			-----
0246407				2,454.50
0246408	Carolina Biological	Instr Supplies	0111M13541020	9.45
0246408	Carolina Biological	Instr Supplies	0111M13541020	10.45
0246408	Carolina Biological	Instr Supplies	0111M13541020	10.00
*****	+++ Check Total +++			-----
0246408				29.90
0246409	CDW Government Inc	Office Supplies	0188E88541010	269.90
*****	+++ Check Total +++			-----
0246409				269.90
0246410	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0246410	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0246410				825.00
0246411	Nathaniel Cheek	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0246411				140.00
0246412	Cintas	Uniform Expense	0272Q72539000	128.16
0246412	Cintas	Uniform Expense	0272Q72539000	124.71
*****	+++ Check Total +++			-----
0246412				252.87
0246413	City of Kankakee	Water & Sewer	0276Q76574000	30.59
*****	+++ Check Total +++			-----
0246413				30.59
0246414	College Board	Membership Dues	0132X33546000	400.00
*****	+++ Check Total +++			-----
0246414				400.00
0246415	Daily Journal	Advertising	0182Q82547000	66.96
0246415	Daily Journal	Advertising	0183I83547000	675.00
*****	+++ Check Total +++			-----
0246415				741.96
0246416	Trisha Lynn Dandura	Meeting Expense	0111A16551000	49.00
0246416	Trisha Lynn Dandura	Books	0111A16545000	35.15
*****	+++ Check Total +++			-----
0246416				84.15

Beth Nunley

Kankakee Community College
 AP Check Register
 03/25/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246417	Depke Gases & Weldi	Instr Supplies	0113T15541020	101.72
0246417	Depke Gases & Weldi	Instr Supplies	0113T15541020	131.60
0246417	Depke Gases & Weldi	Instr Supplies	0113T15541020	27.50
*****	+++ Check Total +++			-----
0246417				260.82
0246418	DEX	Advertising	0183I83547000	36.09
*****	+++ Check Total +++			-----
0246418				36.09
0246419	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0246419				40.00
0246420	Joseph W. Ewers	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0246420				140.00
0246421	Janet M. Fager	Meeting Expense	0182Q83599005	477.05
0246421	Janet M. Fager	Meeting Expense	0182Q83599006	500.00
*****	+++ Check Total +++			-----
0246421				977.05
0246422	Fastenal Ind & Cons	Instr Supplies	0113T13541020	118.25
0246422	Fastenal Ind & Cons	Instr Supplies	0113T13541020	19.95
*****	+++ Check Total +++			-----
0246422				138.20
0246423	FE Moran Inc	Contractual Serv	0272Q88539000	1,140.00
*****	+++ Check Total +++			-----
0246423				1,140.00
0246424	Taylor N. Fox	Dental Reim	06161C7529000	6.16
0246424	Taylor N. Fox	Dental Reim	0186Q86521025	117.06
*****	+++ Check Total +++			-----
0246424				123.22
0246425	Fred Pryor Seminars	Meeting Expense	0131X31551000	1,134.00
*****	+++ Check Total +++			-----
0246425				1,134.00
0246426	Andrew Gerdes	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0246426				140.00
0246427	Gordon Electric Sup	Credit	0271Q71541040	-1.69
0246427	Gordon Electric Sup	Building Maint	0271Q71541040	103.56
*****	+++ Check Total +++			-----
0246427				101.87
0246428	Nicholas Haigh	HCCTP Incentive	06411MD599094	300.00
*****	+++ Check Total +++			-----
0246428				300.00
0246429	Heartland Comm Coll	Rent Expense	06491A9560002	1,075.00

Kankakee Community College
AP Check Register
03/25/21

Beth Nunley

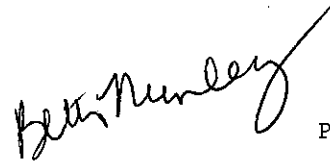
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 1,075.00
0246429				
0246430	Gina Henry	Contractual Instr	0142Z45538000	60.00
*****	+++ Check Total +++			----- 60.00
0246430				
0246431	Home Depot Pro	Custodial Supplies	0272Q72541040	282.00
0246431	Home Depot Pro	Custodial Supplies	0272Q72541040	1,635.60
*****	+++ Check Total +++			----- 1,917.60
0246431				
0246432	Nathan Howie	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			----- 140.00
0246432				
0246433	IL Comm College Boa	Membership Dues	0181A11546000	500.00
*****	+++ Check Total +++			----- 500.00
0246433				
0246434	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,073.00
*****	+++ Check Total +++			----- 8,073.00
0246434				
0246435	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	417.91
0246435	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	170.80
0246435	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	19.98
*****	+++ Check Total +++			----- 608.69
0246435				
0246436	Kankakee Ace Hardwa	Building Maint	0271Q71541040	16.10
0246436	Kankakee Ace Hardwa	Building Maint	0271Q71541040	28.65
*****	+++ Check Total +++			----- 44.75
0246436				
0246437	Kankakee Postmaster	Postage	06441DT544030	1.67
0246437	Kankakee Postmaster	Postage	0182Q85544030	16.04
*****	+++ Check Total +++			----- 17.71
0246437				
0246438	Tenesha King-Shelby	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			----- 240.00
0246438				
0246439	William Krull	Contractual Instr	06411MD538003	640.00
*****	+++ Check Total +++			----- 640.00
0246439				
0246440	Anthony Logan	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246440				
0246441	MAB Paints	Paint Supplies	0271Q71541040	176.35
*****	+++ Check Total +++			----- 176.35
0246441				

Kankakee Community College
AP Check Register
03/25/21

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246442	Menards	Building Maint	0272Q72541040	479.97
0246442	Menards	Building Maint	0272Q72541040	109.98
0246442	Menards	Building Maint	0272Q72541040	11.97
0246442	Menards	Building Maint	0272Q72541040	59.94
0246442	Menards	Building Maint	0272Q72541040	5.97
0246442	Menards	Building Maint	0272Q72541040	17.94
0246442	Menards	Building Maint	0272Q72541040	32.91
0246442	Menards	Building Maint	0272Q72541040	7.18
0246442	Menards	Building Maint	0271Q71541040	46.74
0246442	Menards	Grounds Maint	0273Q73541040	275.91
0246442	Menards	Building Maint	0271Q71541040	45.94
*****	+++ Check Total +++			----- 1,094.45
0246442				
0246443	Dylan Mill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246443				
0246444	Miller Hydraulic Se	Maint Supplies	0273Q73541040	144.00
*****	+++ Check Total +++			----- 144.00
0246444				
0246445	Milner Broadcasting	Advertising	0183I83547000	100.00
*****	+++ Check Total +++			----- 100.00
0246445				
0246446	Amanda M. Morgan	Optical Reim	0186Q86521025	355.72
*****	+++ Check Total +++			----- 355.72
0246446				
0246447	Moss Enterprise	Instr Supplies	0113T23541090	800.00
0246447	Moss Enterprise	Instr Supplies	0113T23541090	700.00
0246447	Moss Enterprise	Instr Supplies	0113T23541090	50.00
*****	+++ Check Total +++			----- 1,550.00
0246447				
0246448	Jacob Mulvihill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246448				
0246449	Vance Oliver	Official's Fee	0564Q23539000	140.00
0246449	Vance Oliver	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 280.00
0246449				
0246450	Thomas M. O'Neill	Official's Fee	0564Q22539000	140.00
0246450	Thomas M. O'Neill	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			----- 280.00
0246450				
0246451	Michael Outten	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0246451				
0246452	Chad R. Ozee	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00

Kankakee Community College
AP Check Register
03/25/21



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246452				140.00
0246453	Newell Perkins	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246453				
0246454	Darian Pierce	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246454				
0246455	Pitney Bowes Inc	Postage	06321DS544030	37.80
0246455	Pitney Bowes Inc	Postage	06491KY544030	0.51
0246455	Pitney Bowes Inc	Postage	06441DT544030	34.12
0246455	Pitney Bowes Inc	Postage	0564Q28544030	94.40
0246455	Pitney Bowes Inc	Postage	0562Q62544030	0.51
0246455	Pitney Bowes Inc	Postage	0278Q78544030	1.02
0246455	Pitney Bowes Inc	Postage	0114A21544030	0.51
0246455	Pitney Bowes Inc	Postage	0182Q85544030	45.26
0246455	Pitney Bowes Inc	Postage	0182Q83544030	0.71
0246455	Pitney Bowes Inc	Postage	0182Q82544030	1.73
0246455	Pitney Bowes Inc	Postage	0181I84544030	6.12
0246455	Pitney Bowes Inc	Postage	0141Z41544030	1.00
0246455	Pitney Bowes Inc	Postage	0138X36544030	8.67
0246455	Pitney Bowes Inc	Postage	0138W38544030	9.25
0246455	Pitney Bowes Inc	Postage	0134X34544030	27.94
0246455	Pitney Bowes Inc	Postage	0131X31544030	8.67
*****	+++ Check Total +++			----- 278.22
0246455				
0246456	Pitney Bowes Inc	Postage	06441DT544030	67.23
0246456	Pitney Bowes Inc	Postage	0278Q78544030	1.02
0246456	Pitney Bowes Inc	Postage	0183I83544030	1.02
0246456	Pitney Bowes Inc	Postage	0182Q85544030	338.64
0246456	Pitney Bowes Inc	Postage	0182Q83544030	18.36
0246456	Pitney Bowes Inc	Postage	0181R81544030	1.53
0246456	Pitney Bowes Inc	Postage	0181I84544030	32.64
0246456	Pitney Bowes Inc	Postage	0141Z41544030	1.20
0246456	Pitney Bowes Inc	Postage	0138X36544030	4.08
0246456	Pitney Bowes Inc	Postage	0134X34544030	325.81
0246456	Pitney Bowes Inc	Postage	0131X31544030	1,659.18
*****	+++ Check Total +++			----- 2,450.71
0246456				
0246457	Play to Your Streng	Meeting Expense	06291GR599000	760.00
*****	+++ Check Total +++			----- 760.00
0246457				
0246458	Pocket Nurse	Instr Supplies	0114H12541020	106.30
*****	+++ Check Total +++			----- 106.30
0246458				
0246459	Curtis J. Ralston	Contractual Instr	06411MD538003	480.00
*****	+++ Check Total +++			----- 480.00
0246459				
0246460	Riverside Medical C	Rent Expense	0272Q87561000	2,179.95

Beth Nunley

Kankakee Community College
 AP Check Register
 03/25/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 2,179.95
0246460				
0246461	Rogers Supply Co In	Instr Supplies	0113T12541020	230.47
0246461	Rogers Supply Co In	Instr Supplies	0113T12541020	233.30
0246461	Rogers Supply Co In	Instr Supplies	0113T12541020	171.27
0246461	Rogers Supply Co In	Instr Supplies	0113T12541020	605.56
0246461	Rogers Supply Co In	Instr Supplies	0113T12541020	392.64
0246461	Rogers Supply Co In	Instr Supplies	0113T12541020	14.40
0246461	Rogers Supply Co In	Instr Supplies	0113T12541020	66.24
0246461	Rogers Supply Co In	Instr Supplies	0113T12541020	6.40
0246461	Rogers Supply Co In	Instr Supplies	0113T12541020	42.48
0246461	Rogers Supply Co In	Instr Supplies	0113T12541020	116.23
0246461	Rogers Supply Co In	Instr Supplies	0113T12541020	107.71
*****	+++ Check Total +++			----- 1,986.70
0246461				
0246462	Cali Scarimbolo	Client Stipend	06491LY596223	25.00
0246462	Cali Scarimbolo	Client Stipend	06491LY596223	50.00
*****	+++ Check Total +++			----- 75.00
0246462				
0246463	James Schmidt	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0246463				
0246464	Jack S. Smothers	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0246464				
0246465	Christopher Springe	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246465				
0246466	Staples	Office Supplies	0278Q78541010	107.21
*****	+++ Check Total +++			----- 107.21
0246466				
0246467	Stericycle Inc	Contractual Serv	0271Q71539000	2,437.32
*****	+++ Check Total +++			----- 2,437.32
0246467				
0246468	Symmetry Energy Sol	Natural Gas	0276Q88571000	1,557.01
0246468	Symmetry Energy Sol	Natural Gas	0276Q76571000	12,514.65
*****	+++ Check Total +++			----- 14,071.66
0246468				
0246469	Rolland W. Thill	Official's Fee	0564Q23539000	140.00
0246469	Rolland W. Thill	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 280.00
0246469				
0246470	Jennifer Thompson	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246470				

Kankakee Community College
AP Check Register
03/25/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246471	Alexander J. Thorso	Local Travel	0564Q22553040	285.60
*****	+++ Check Total +++			-----
0246471				285.60
0246472	Scott Tierney	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0246472				140.00
0246473	Town Square Publ	Advertising	0183I83547000	499.00
*****	+++ Check Total +++			-----
0246473				499.00
0246474	United Parcel Servi	Shipping Charges	0562Q62544030	145.11
0246474	United Parcel Servi	Shipping Charges	0278Q78544030	12.27
0246474	United Parcel Servi	Shipping Charges	0131X31544030	10.72
0246474	United Parcel Servi	Shipping Charges	0121Y21544030	3.87
0246474	United Parcel Servi	Shipping Charges	0113A15544030	9.26
*****	+++ Check Total +++			-----
0246474				181.23
0246475	Michelle A. Weishaa	Optical Reim	0186Q86521025	291.15
*****	+++ Check Total +++			-----
0246475				291.15
0246476	WVLI	Advertising	0183I83547000	100.00
*****	+++ Check Total +++			-----
0246476				100.00
0246477	Katy A. Bachman	1A Mileage	06491LA596120	60.00
0246477	Katy A. Bachman	1A Mileage	06491LA596120	82.96
0246477	Katy A. Bachman	1A Mileage	06491LA596120	120.00
0246477	Katy A. Bachman	1A Mileage	06491LA596120	45.92
0246477	Katy A. Bachman	1A Mileage	06491LA596120	22.96
*****	+++ Check Total +++			-----
0246477				331.84
0246478	Tara Chavez	1A Mileage	06491KA596110	120.00
0246478	Tara Chavez	1A Mileage	06491KA596110	79.60
*****	+++ Check Total +++			-----
0246478				199.60
0246479	Brandy Crenshaw	1A Mileage	06491LA596120	49.28
0246479	Brandy Crenshaw	1A Mileage	06491LA596120	59.92
0246479	Brandy Crenshaw	1A Mileage	06491LA596120	49.28
*****	+++ Check Total +++			-----
0246479				158.48
0246480	Elena Ercolino	1A Mileage	06491LA596120	60.00
*****	+++ Check Total +++			-----
0246480				60.00
0246481	Hannia M. Garcia	1A Mileage	06491KA596110	120.00
0246481	Hannia M. Garcia	1A Mileage	06491KA596110	60.00
*****	+++ Check Total +++			-----
0246481				180.00

Kankakee Community College
AP Check Register
03/25/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246482	Megan Ifft	1A Mileage	06491LA596120	120.00
0246482	Megan Ifft	1A Mileage	06491LA596120	120.00
0246482	Megan Ifft	1A Mileage	06491LA596120	120.00
*****	+++ Check Total +++			-----
0246482				360.00
0246483	Caroline Tolbert	1A Mileage	06491LA596120	120.00
*****	+++ Check Total +++			-----
0246483				120.00
0246484	Tracy Williams, III	1D Mileage	06491KS596110	120.00
*****	+++ Check Total +++			-----
0246484				120.00
0246485	*****	MAP Award	0100000133000	550.00
*****	+++ Check Total +++			-----
0246485				550.00
0246486	*****	MAP Award	0100000133000	715.00
*****	+++ Check Total +++			-----
0246486				715.00
0246487	*****	MAP Award	0100000133000	30.00
*****	+++ Check Total +++			-----
0246487				30.00
0246488	*****	MAP Award	0100000133000	165.00
*****	+++ Check Total +++			-----
0246488				165.00
0246489	*****	MAP Award	0100000133000	1,170.00
*****	+++ Check Total +++			-----
0246489				1,170.00
0246490	*****	MAP Award	0100000133000	190.00
*****	+++ Check Total +++			-----
0246490				190.00
0246491	*****	MAP Award	0100000133000	220.00
*****	+++ Check Total +++			-----
0246491				220.00
0246492	*****	MAP Award	0100000133000	660.00
*****	+++ Check Total +++			-----
0246492				660.00
0246493	*****	MAP Award	0100000133000	715.00
*****	+++ Check Total +++			-----
0246493				715.00
0246494	*****	MAP Award	0100000133000	660.00
*****	+++ Check Total +++			-----
0246494				660.00
0246495	*****	MAP Award	0100000133000	770.00
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
AP Check Register
03/25/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246495				770.00
0246496	*****	MAP Award	0100000133000	220.00
*****	+++ Check Total +++			-----
0246496				220.00
0246497	*****	MAP Award	0100000133000	825.00
*****	+++ Check Total +++			-----
0246497				825.00
0246498	*****	MAP Award	0100000133000	660.00
*****	+++ Check Total +++			-----
0246498				660.00
0246499	*****	MAP Award	0100000133000	550.00
*****	+++ Check Total +++			-----
0246499				550.00
0246500	*****	MAP Award	0100000133000	715.00
*****	+++ Check Total +++			-----
0246500				715.00
0246501	*****	MAP Award	0100000133000	385.00
*****	+++ Check Total +++			-----
0246501				385.00
0246502	*****	MAP Award	0100000133000	660.00
*****	+++ Check Total +++			-----
0246502				660.00
0246503	*****	MAP Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246503				300.00
0246504	*****	MAP Award	0100000133000	330.00
*****	+++ Check Total +++			-----
0246504				330.00
0246505	*****	Student Refund	0100000133000	175.00
*****	+++ Check Total +++			-----
0246505				175.00
0246506	*****	MAP Award	0100000133000	525.00
*****	+++ Check Total +++			-----
0246506				525.00
0246507	*****	MAP Award	0100000133000	715.00
*****	+++ Check Total +++			-----
0246507				715.00
0246508	*****	Student Refund	0100000133000	247.50
*****	+++ Check Total +++			-----
0246508				247.50
0246509	*****	Student Refund	0100000133000	330.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/25/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246509				330.00
0246510	*****	MAP Award	0100000133000	550.00
*****	+++ Check Total +++			-----
0246510				550.00
0246511	*****	MAP Award	0100000133000	330.00
*****	+++ Check Total +++			-----
0246511				330.00
0246512	*****	MAP Award	0100000133000	715.00
*****	+++ Check Total +++			-----
0246512				715.00
0246513	*****	MAP Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0246513				495.00
0246514	*****	MAP Award	0100000133000	385.00
*****	+++ Check Total +++			-----
0246514				385.00
0246515	*****	MAP Award	0100000133000	715.00
*****	+++ Check Total +++			-----
0246515				715.00
0246516	*****	MAP Award	0100000133000	275.00
*****	+++ Check Total +++			-----
0246516				275.00
0246517	*****	MAP Award	0100000133000	605.00
*****	+++ Check Total +++			-----
0246517				605.00
0246518	*****	MAP Award	0100000133000	825.00
*****	+++ Check Total +++			-----
0246518				825.00
0246519	*****	MAP Award	0100000133000	440.00
*****	+++ Check Total +++			-----
0246519				440.00
0246520	*****	MAP Award	0100000133000	605.00
*****	+++ Check Total +++			-----
0246520				605.00
0246521	*****	Student Refund	0100000133000	364.00
*****	+++ Check Total +++			-----
0246521				364.00
0246522	*****	MAP Award	0100000133000	825.00
*****	+++ Check Total +++			-----
0246522				825.00
0246523	*****	MAP Award	0100000133000	220.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/25/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246523				220.00
0246524	*****	MAP Award	0100000133000	1,275.00
*****	+++ Check Total +++			-----
0246524				1,275.00
0246525	*****	MAP Award	0100000133000	220.00
*****	+++ Check Total +++			-----
0246525				220.00
0246526	*****	MAP Award	0100000133000	440.00
*****	+++ Check Total +++			-----
0246526				440.00
0246527	*****	MAP Award	0100000133000	385.00
*****	+++ Check Total +++			-----
0246527				385.00
0246528	*****	MAP Award	0100000133000	825.00
*****	+++ Check Total +++			-----
0246528				825.00
0246529	*****	MAP Award	0100000133000	550.00
*****	+++ Check Total +++			-----
0246529				550.00
0246530	*****	MAP Award	0100000133000	825.00
*****	+++ Check Total +++			-----
0246530				825.00
0246531	*****	MAP Award	0100000133000	330.00
*****	+++ Check Total +++			-----
0246531				330.00
0246532	*****	MAP Award	0100000133000	440.00
*****	+++ Check Total +++			-----
0246532				440.00
0246533	*****	MAP Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0246533				225.00
0246534	*****	Student Refund	0100000133000	530.29
*****	+++ Check Total +++			-----
0246534				530.29
0246535	*****	MAP Award	0100000133000	220.00
*****	+++ Check Total +++			-----
0246535				220.00
0246536	*****	MAP Award	0100000133000	280.00
*****	+++ Check Total +++			-----
0246536				280.00
0246537	*****	MAP Award	0100000133000	605.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/25/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246537				605.00
0246538	*****	MAP Award	0100000133000	411.44
*****	+++ Check Total +++			----- 411.44
0246538				411.44
0246539	*****	MAP Award	0100000133000	770.00
*****	+++ Check Total +++			----- 770.00
0246539				770.00
0246540	*****	MAP Award	0100000133000	330.00
*****	+++ Check Total +++			----- 330.00
0246540				330.00
0246541	*****	MAP Award	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0246541				495.00
0246542	*****	MAP Award	0100000133000	330.00
*****	+++ Check Total +++			----- 330.00
0246542				330.00
0246543	*****	MAP Award	0100000133000	770.00
*****	+++ Check Total +++			----- 770.00
0246543				770.00
0246544	*****	Student Refund	0100000133000	260.00
*****	+++ Check Total +++			----- 260.00
0246544				260.00
0246545	*****	MAP Award	0100000133000	550.00
*****	+++ Check Total +++			----- 550.00
0246545				550.00
0246546	*****	MAP Award	0100000133000	550.00
*****	+++ Check Total +++			----- 550.00
0246546				550.00
0246547	*****	MAP Award	0100000133000	770.00
*****	+++ Check Total +++			----- 770.00
0246547				770.00
0246548	*****	MAP Award	0100000133000	900.00
*****	+++ Check Total +++			----- 900.00
0246548				900.00
0246549	*****	MAP Award	0100000133000	440.00
*****	+++ Check Total +++			----- 440.00
0246549				440.00
				=====
TOTAL				95,875.84

Kankakee Community College
 Imprest Check Register
 03/01/21 to 03/31/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067210	Pepsi	Meeting Expense	0182Q85541010	226.80
*****	+++ Check Total +++			-----
0067210				226.80
0067211	IL State Univ Campu	Field Trip	06441DT592030	350.00
0067211	IL State Univ Campu	Field Trip	06411DU592030	350.00
*****	+++ Check Total +++			-----
0067211				700.00
				=====
TOTAL				926.80

*Beth Wunlay***PAYROLL AND RELATED BILLS****Date of Issuance: March 12, 2021****(For Board Approval: April 12, 2021)**

143321-143636	Net Payroll - Direct Deposits	Salaries	385,971.26
480362-480392	Net Payroll - Checks	Salaries	5,086.48
	EFTPS	Federal Income Tax	44,519.25
	EFTPS	FICA Tax	450.16
	EFTPS	Medicare Tax	7,530.03
	ETRANS	State Income Tax	22,709.52
246114	American Family Life Insurance	AFLAC Premium	103.20
246115	BCBS/Health Care Service Corp	Dental Premiums	2,227.57
246116	BCBS/Health Care Service Corp	Health Insurance Premiums	23,623.56
246118	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,358.99
246120	KCC Faculty Association	Union Dues	2,287.35
246121	KCC PT Faculty Association	Union Dues	38.00
246122	KCC Foundation, Inc.	Voluntary Contributions	663.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,914.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
246123	Reimbursement Account	Flexible Spending Account	4,461.03
246124	State Universities Retirement System	Pension/Insurance - HR	12,534.20
246125	State Universities Retirement System	Pension/Insurance - AO	33,174.68
246126	State Universities Annuitants Association	Dues	242.40
246127	United Way of Kankakee County	Voluntary Contributions	194.00
			553,715.30
EDUC	KCC Payroll Fund	Trans to Payroll	432,108.20
O&M	KCC Payroll Fund	Trans to Payroll	43,199.30
AUX	KCC Payroll Fund	Trans to Payroll	14,004.27
REST	KCC Payroll Fund	Trans to Payroll	64,403.53
			553,715.30
246117	BCBS/Health Care Service Corp	Health Insurance Premiums	148,772.77
246119	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,806.87
246124	State Universities Retirement System	Pension/Insurance - HR	2,706.66
246125	State Universities Retirement System	Pension/Insurance - AO	5,653.81
	EFTPS	FICA Tax	450.16
	EFTPS	Medicare Tax	7,530.03
			724,635.60
	TOTAL March 12, 2021		724,635.60

PAYROLL AND RELATED BILLS*Beth Nunley***Date of Issuance: March 26, 2021****(For Board Approval: April 12, 2021)**

143637-143956	Net Payroll - Direct Deposits	Salaries	387,251.02
480393-480426	Net Payroll - Checks	Salaries	5,767.71
	EFTPS	Federal Income Tax	45,188.41
	EFTPS	FICA Tax	486.05
	EFTPS	Medicare Tax	7,569.12
	ETRANS	State Income Tax	22,881.22
246382	American Family Life Insurance	AFLAC Premium	103.20
246383	BCBS/Health Care Service Corp	Health Insurance Premiums	23,652.79
246384	BCBS/Health Care Service Corp	Dental Premiums	2,270.92
246386	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,374.22
246388	KCC Faculty Association	Union Dues	2,287.35
246389	KCC PT Faculty Association	Union Dues	38.00
246390	KCC Foundation, Inc.	Voluntary Contributions	663.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,289.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
246391	Reimbursement Account	Flexible Spending Account	4,508.64
246392	State Universities Retirement System	Pension/Insurance - HR	12,045.09
246393	State Universities Retirement System	Pension/Insurance - AO	33,864.85
246394	State Universities Annuitants Association	Dues	242.40
246395	United Way of Kankakee County	Voluntary Contributions	194.00
			557,303.61
EDUC	KCC Payroll Fund	Trans to Payroll	437,879.56
O&M	KCC Payroll Fund	Trans to Payroll	44,037.47
AUX	KCC Payroll Fund	Trans to Payroll	13,611.93
REST	KCC Payroll Fund	Trans to Payroll	61,774.65
			557,303.61
246385	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,023.50
246387	IDES	Unemployment	674.00
246392	State Universities Retirement System	Pension/Insurance - HR	2,568.30
246393	State Universities Retirement System	Pension/Insurance - AO	5,730.42
	EFTPS	FICA Tax	486.05
	EFTPS	Medicare Tax	7,569.12
			581,355.00