

**Report of the President****Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - April 30, 2021****EDUCATION FUND**

Cash Balance -	April 1, 2021	\$	6,062,599.86
Revenue			1,672,196.35
Expenditures			(1,559,149.99)
Investments -	Sold / (Purchased)		-
Transfers			(653.79)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,174,992.43</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	April 1, 2021	\$	4,988,506.12
Revenue			657,212.45
Expenditures			(692,781.13)
Investments -	Sold / (Purchased)		(500,000.00)
Transfers			(999,616.38)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,453,321.06</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	April 1, 2021	\$	(345,244.69)
Revenue			1,975.24
Expenditures			(72,972.69)
Investments -	Sold / (Purchased)		-
Transfers			998,847.83
	<b>CASH BALANCE</b>	<b>\$</b>	<b>582,605.69</b>

**BOND & INTEREST FUND**

Cash Balance -	April 1, 2021	\$	193,098.27
Revenue			4,067.34
Expenditures			(124,625.00)
Investments -	Sold / (Purchased)		-
Transfers			2,950.03
	<b>CASH BALANCE</b>	<b>\$</b>	<b>75,490.64</b>

**AUXILIARY FUND**

Cash Balance -	April 1, 2021	\$	5,940,933.69
Revenue			15,667.08
Expenditures			(99,697.21)
Investments -	Sold / (Purchased)		(1,000,000.00)
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,856,903.56</b>

**RESTRICTED FUND**

Cash Balance -	April 1, 2021	\$	(340,399.27)
Revenue			529,330.06
Expenditures			(907,458.36)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(718,527.57)</b>

**WORKING CASH FUND**

Cash Balance -	April 1, 2021	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>-</b>

**AUDIT FUND**

Cash Balance -	April 1, 2021	\$	69,107.25
Revenue			96.85
Expenditures			
Transfer			(138.90)
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>69,065.20</b>

**LPS FUND**

Cash Balance -	April 1, 2021	\$	2,130,732.47
Revenue			2,384.52
Expenditures			(51,726.58)
Transfer			(1,388.79)
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,080,001.62</b>

**WATSEKA ACCOUNT**

Cash Balance -	April 1, 2021	\$	2,532.23
Revenue			1,535.20
Expenditures			(2,032.16)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,035.27</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	April 1, 2021	\$	17,270.57
Revenue			9,017.28
Expenditures			(13,482.70)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>12,805.15</b>

**TOTAL CASH BALANCE - ALL FUNDS April 30, 2021** **\$ 16,588,693.05**

**Report of the President**

**Finance Item**

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<b><u>Operations &amp; Maintenance Restricted</u></b>									
Peoples Bank	03-21-19	0.20	n/a	CDB Trust	Market	FDIC	174,421	Federal Reserve	174,421
Iroquois Federal	04-08-21	0.50	04-08-22	93498	CD	GNMA	500,000	Commerce Bank	500,000
<b>TOTAL OPERATIONS &amp; MAINT REST FUND INVESTMENTS</b>									<b>674,421</b>
<b><u>Auxiliary - Others</u></b>									
Midland States Bank	01-29-20	0.20	n/a	81000817504	ICS	FDIC	1,007,567	Federal Reserve	1,007,567
Iroquois Federal	04-08-21	0.50	04-08-22	93512	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	04-08-21	0.60	10-08-22	93505	CD	GNMA	500,000	Commerce Bank	500,000
<b>TOTAL AUXILIARY - OTHERS FUND INVESTMENTS</b>									<b>2,007,567</b>
<b><u>Working Cash</u></b>									
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,374,548	Commerce Bank	3,374,548
<b>TOTAL WORKING CASH FUND INVESTMENTS</b>									<b>3,374,548</b>
<b>GRAND TOTAL INVESTMENTS HELD</b>									<b>6,056,536</b>
									<b>May 31, 2021</b>

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

First Trust Bank of Illinois	0
Iroquois Federal	4,874,548
Midland States Bank	1,007,567
Peoples Bank	174,421
<b>TOTAL INVESTMENTS HELD - May 31, 2021</b>	<b>\$ 6,056,536</b>
<b>TOTAL INVESTMENTS HELD - April 30, 2021</b>	<b>\$ 6,054,613</b>
<b>TOTAL CHANGE IN INVESTMENTS</b>	<b>\$ 1,923</b>

**FUND CHANGES**

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	28
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	212
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	1,683
<b>TOTAL FUND CHANGES - May 31, 2021</b>	<b>\$ 1,923</b>

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 5,548,267	\$ 0	\$ 5,548,267
O & M	3,445,385	0	3,445,385
Auxiliary - Bookstore	<u>3,541,971</u>	<u>0</u>	<u>3,541,971</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>12,535,623</b>	<b>0</b>	<b>12,535,623</b>
Auxiliary - Others	1,298,323	2,007,567	3,305,890
O & M (Restricted)	394,485	674,421	1,068,906
Bond & Interest	(10,688)	0	(10,688)
Restricted	(630,717)	0	(630,717)
Working Cash	0	3,374,548	3,374,548
Liability, Protection & Settlement	2,016,460	0	2,016,460
Audit	55,106	0	55,106
<b>TOTAL as of May 31, 2021</b>	<b>\$ 15,658,592</b>	<b>\$ 6,056,536</b>	<b>\$ 21,715,128</b>

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

## EDUCATION FUND

5/6/2021	57,185.76	
5/13/2021	35,392.33	
5/12/2021	24,364.33	
5/20/2021	106,238.43	
5/27/2021	169,526.55	392,707.40

## OPERATIONS &amp; MAINTENANCE FUND

5/6/2021	18,336.19	
5/13/2021	21,509.66	
5/20/2021	4,287.36	
5/27/2021	17,002.07	61,135.28

## BOND &amp; INTEREST FUND

5/6/2021	87,862.50	87,862.50
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## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

5/6/2021	305,182.60	
5/20/2021	6,560.10	
5/27/2021	2,200.00	313,942.70

## AUXILIARY FUND

5/6/2021	18,269.87	
5/13/2021	13,560.01	
5/20/2021	20,963.47	
5/19/2021	311.00	
5/27/2021	9,806.50	62,910.85

## RESTRICTED FUND

5/6/2021	58,304.17	
5/13/2021	36,678.08	
5/20/2021	35,291.66	
5/27/2021	113,632.00	243,905.91

## AUDIT FUND

5/6/2021	14,000.00	14,000.00
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## LIABILITY PROTECTION SETTLEMENT FUND

5/6/2021	102.00	
5/13/2021	3,574.03	
5/20/2021	8,178.62	
5/27/2021	412.50	12,267.15

## WORKING CASH FUND

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IMPREST	225.00	225.00
PAYROLL AND RELATED BILLS		
5/7/2021		764,688.63
5/21/2021		623,263.55
	TOTAL	<u>2,576,908.97</u>
OPERATING ACCOUNT		
Check Numbers	247575 - 248234	1,566,130.84
Electronic Transfers		311.00
IMPREST ACCOUNT		
Check Numbers	67212	225.00
PAYROLL ACCOUNT		
	480498 - 480558	11,738.62
	479719 - VOID	
Electronic Transfers		998,503.51
TOTAL ACCOUNTS		<u>2,576,908.97</u>

Date: 6/7/2021 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  
06/14/21

\_\_\_\_\_  
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. Amazon	Various	\$10,432.59	Amazon charges
2. Canvas by Instructure	ITS	\$63,436.27	Software renewal
3. CDW Government	ITS	\$17,928.00	Software maintenance
4. Dell Corp	Bookstore	\$28,924.27	Instructional supplies
<b>5. Demonica Kemper Architects**</b>	Tech Bldg	\$13,600.00	Architect fees
6. Elan	Various	\$14,005.02	Credit card expense
7. Ellucian	ITS	\$345,000.00	Software renewal
8. Freehill Asphalt	PPD	\$16,500.00	Site improvement
9. G&M training & Serv	Cont Ed	\$10,400.00	Contractual instruction
10. Kinsale Contracting Group	Tech Bldg	\$23,300.00	Asbestos abatement
11. Mity Lite	PPD	\$11,535.00	Stage ADA ramp
12. Professional Communications	Media	\$10,855.00	Professional service
13. Refurble	Bookstore	\$25,300.00	Instructional supplies
<b>14. Riverside Medical Center**</b>	Institutional	\$26,421.00	SEC rent
15. Road Runner Driving School	WIOA	\$10,100.00	Client tuition

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

06/14/21



*beta Nunley*

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: May 19, 2021  
(For Board Approval: June 14, 2021)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$311.00
		<b>Total Auxiliary Fund</b>	<u>\$311.00</u>
		<b>Total All Funds</b>	<u><u>\$311.00</u></u>

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 05/06/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247588	101 Edu Inc	New Books	0562Q62548100	1,268.15
*****	+++ Check Total +++			-----
0247588				1,268.15
0247589	Alexander Equipment	Contractual Serv	0271Q81539000	125.00
*****	+++ Check Total +++			-----
0247589				125.00
0247590	Aqua IL	Water & Sewer	0276Q88574000	35.86
*****	+++ Check Total +++			-----
0247590				35.86
0247591	Aqua IL	Water & Sewer	0276Q76574000	1,068.52
*****	+++ Check Total +++			-----
0247591				1,068.52
0247592	Aqua IL	Water & Sewer	0276Q76574000	75.62
*****	+++ Check Total +++			-----
0247592				75.62
0247593	Aqua IL	Water & Sewer	0276Q80574000	250.18
*****	+++ Check Total +++			-----
0247593				250.18
0247594	Aqua IL	Water & Sewer	0276Q76574000	110.00
*****	+++ Check Total +++			-----
0247594				110.00
0247595	Aqua IL	Water & Sewer	0276Q76574000	226.03
*****	+++ Check Total +++			-----
0247595				226.03
0247596	Aqua IL	Water & Sewer	0276Q81574000	219.30
*****	+++ Check Total +++			-----
0247596				219.30
0247597	Aqua IL	Water & Sewer	0276Q81574000	103.70
*****	+++ Check Total +++			-----
0247597				103.70
0247598	Aqua IL	Water & Sewer	0276Q88574000	202.24
*****	+++ Check Total +++			-----
0247598				202.24
0247599	Aqua IL	Water & Sewer	0276Q88574000	226.03
*****	+++ Check Total +++			-----
0247599				226.03
0247600	Arena Food Service	Recruitment Expense	0564Q23553080	42.20
0247600	Arena Food Service	Cav Club Expense	0564Q64553CAV	17.00
0247600	Arena Food Service	Meeting Expense	0138X36552PTK	52.80
0247600	Arena Food Service	Meeting Expense	0138X36552PTK	103.80
0247600	Arena Food Service	Meeting Expense	0138X36552PTK	103.80
0247600	Arena Food Service	Meeting Expense	0138X36552PTK	44.00
0247600	Arena Food Service	Meeting Expense	0181R81551000	40.50
0247600	Arena Food Service	Meeting Expense	0144I44551000	74.50

*Beth Nunley*

Kankakee Community College  
AP Check Register  
05/06/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247600	Arena Food Service	Meeting Expense	0144I44551000	28.35
0247600	Arena Food Service	Meeting Expense	0183I83551000	41.80
0247600	Arena Food Service	Meeting Expense	0183I83551000	24.00
*****	+++ Check Total +++			-----
0247600				572.75
0247601	B&H Photo Video Inc	Instr Supplies	06441DT541020	6,139.36
0247601	B&H Photo Video Inc	Instr Supplies	06441DT541020	447.48
0247601	B&H Photo Video Inc	Instr Supplies	06441DT541020	1,496.00
*****	+++ Check Total +++			-----
0247601				8,082.84
0247602	Dawn R. Bennett	Meeting Expense	0181A11551000	29.94
*****	+++ Check Total +++			-----
0247602				29.94
0247603	Liam Bertrand	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247603				320.00
0247604	Tyler Borgman	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0247604				205.00
0247605	Joseph A. Bradley	Official's Fee	0564Q24539000	205.00
0247605	Joseph A. Bradley	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0247605				410.00
0247606	Kim A. Brands	Local Travel	0114H13552000	144.48
*****	+++ Check Total +++			-----
0247606				144.48
0247607	Krista D. Buza	Client Supplies	06491KA596600	200.00
0247607	Krista D. Buza	Client Supplies	06491KA596600	98.00
0247607	Krista D. Buza	Client Supplies	06491KA596600	56.00
*****	+++ Check Total +++			-----
0247607				354.00
0247608	CamDo Solutions	SAC Expense	0565X65544010	751.00
0247608	CamDo Solutions	SAC Expense	0565X65544010	199.00
0247608	CamDo Solutions	SAC Expense	0565X65544010	20.00
0247608	CamDo Solutions	SAC Expense	0565X65544010	22.10
*****	+++ Check Total +++			-----
0247608				992.10
0247609	Luis R. Campos	Official's Fee	0564Q21539000	120.00
0247609	Luis R. Campos	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			-----
0247609				280.00
0247610	Pricila Carmona	Meeting Expense	0138X36552PTK	5.30
0247610	Pricila Carmona	Meeting Expense	0138X36552PTK	65.97
*****	+++ Check Total +++			-----
0247610				71.27

Kankakee Community College  
AP Check Register  
05/06/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247611	Carolina Biological	Instr Supplies	0111M13541020	11.21
0247611	Carolina Biological	Instr Supplies	0111M13541020	8.26
0247611	Carolina Biological	Instr Supplies	0111M13541020	10.45
0247611	Carolina Biological	Instr Supplies	0111M13541020	10.00
*****	+++ Check Total +++			----- 39.92
0247611				
0247612	CDI Corp	Bookstore Resale	0562Q62548650	56.25
0247612	CDI Corp	Bookstore Resale	0562Q62548650	56.25
0247612	CDI Corp	Bookstore Resale	0562Q62548650	56.25
0247612	CDI Corp	Bookstore Resale	0562Q62548650	56.25
0247612	CDI Corp	Bookstore Resale	0562Q62548110	14.36
0247612	CDI Corp	Bookstore Resale	0562Q62548650	10.00
*****	+++ Check Total +++			----- 249.36
0247612				
0247613	CDW Government Inc	Office Supplies	0188E88541010	67.49
0247613	CDW Government Inc	Instr Supplies	0113T17541020	66.42
0247613	CDW Government Inc	Instr Supplies	0113T17541020	323.16
0247613	CDW Government Inc	Instr Supplies	0113T17541020	136.44
*****	+++ Check Total +++			----- 593.51
0247613				
0247614	Christiansen Auto	Vehicle Maint	0275Q75541050	10.90
0247614	Christiansen Auto	Vehicle Maint	0275Q75541050	16.14
*****	+++ Check Total +++			----- 27.04
0247614				
0247615	Cintas	Uniform Expense	0272Q72539000	126.10
*****	+++ Check Total +++			----- 126.10
0247615				
0247616	City of Kankakee	Water & Sewer	0276Q76574000	37.97
*****	+++ Check Total +++			----- 37.97
0247616				
0247617	Clarus Corp	Advertising	0183I83547000	315.00
0247617	Clarus Corp	Advertising	0183I83547000	2,700.00
*****	+++ Check Total +++			----- 3,015.00
0247617				
0247618	Connor Co	Instr Supplies	0113T12541020	3.53
0247618	Connor Co	Instr Supplies	0113T12541020	164.28
0247618	Connor Co	Instr Supplies	0113T12541020	23.22
0247618	Connor Co	Instr Supplies	0113T12541020	10.36
0247618	Connor Co	Instr Supplies	0113T12541020	63.56
0247618	Connor Co	Instr Supplies	0113T12541020	17.07
0247618	Connor Co	Instr Supplies	0113T12541020	23.03
*****	+++ Check Total +++			----- 305.05
0247618				
0247619	Conserv FS	Maint Supplies	0273Q73541040	180.00
0247619	Conserv FS	Maint Supplies	0273Q73541040	188.00
0247619	Conserv FS	Maint Supplies	0273Q73541040	55.00
0247619	Conserv FS	Instr Supplies	0113T26541020	55.00
0247619	Conserv FS	Instr Supplies	0113T26541020	175.70

Kankakee Community College  
AP Check Register  
05/06/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247619	+++ Check Total +++			----- 653.70
0247620	Jaclyn L. Cruz	Meeting Expense	0114A25551000	250.63
***** 0247620	+++ Check Total +++			----- 250.63
0247621	Culligan Water	Water Softener	0111M13534000	53.00
***** 0247621	+++ Check Total +++			----- 53.00
0247622	Debra A. Daun	Equipment Maint	0113T17534000	300.00
***** 0247622	+++ Check Total +++			----- 300.00
0247623	Erica E. Dundas	Client Supplies	06491KA596600	200.00
0247623	Erica E. Dundas	Client Supplies	06491KA596600	98.00
0247623	Erica E. Dundas	Client Supplies	06491KA596600	56.00
0247623	Erica E. Dundas	Client Supplies	06491KA596600	20.00
0247623	Erica E. Dundas	Client Supplies	06491KA596600	19.95
***** 0247623	+++ Check Total +++			----- 393.95
0247624	E Quantum Consultin	Consulting	0276Q76539000	350.00
***** 0247624	+++ Check Total +++			----- 350.00
0247625	Elsevier Health Sci	Testing Fees	0100000239012	2,200.00
***** 0247625	+++ Check Total +++			----- 2,200.00
0247626	Federal Express Cor	Shipping Charges	0562Q62548110	213.24
***** 0247626	+++ Check Total +++			----- 213.24
0247627	First Trust & Savin	Bond Expense	0400B16564000	47,100.00
0247627	First Trust & Savin	Bond Expense	0400B16569000	750.00
***** 0247627	+++ Check Total +++			----- 47,850.00
0247628	First Trust & Savin	Bond Expense	0400Q16564000	39,262.50
0247628	First Trust & Savin	Bond Expense	0400Q16569000	750.00
***** 0247628	+++ Check Total +++			----- 40,012.50
0247629	Fisher Scientific C	Instr Supplies	0562Q62548300	2,382.00
***** 0247629	+++ Check Total +++			----- 2,382.00
0247630	Flower Shoppe	Meeting Expense	0183I83551000	1.00
0247630	Flower Shoppe	Meeting Expense	0183I83551000	7.00
0247630	Flower Shoppe	Meeting Expense	0183I83551000	59.00
***** 0247630	+++ Check Total +++			----- 67.00
0247631	Fogel Scott P DDS P	Dental Reim	0186Q86521030	205.48

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 05/06/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247631	+++ Check Total +++			----- 205.48
0247632	Friendly Signs	Advertising	0183I83547000	432.00
***** 0247632	+++ Check Total +++			----- 432.00
0247633	Glade Plumbing & He	HVAC Upgrade	0371P19584000	25,526.50
***** 0247633	+++ Check Total +++			----- 25,526.50
0247634	Gordon Electric Sup	Instr Supplies	06131GV541020	1,622.50
0247634	Gordon Electric Sup	Building Maint	0271Q71541040	46.11
0247634	Gordon Electric Sup	Instr Supplies	0113T16541020	143.71
***** 0247634	+++ Check Total +++			----- 1,812.32
0247635	Greenhouse Megastor	Instr Supplies	0113T26541020	91.75
***** 0247635	+++ Check Total +++			----- 91.75
0247636	Groskreutz Abraham	Audit Services	1186Q86531000	14,000.00
***** 0247636	+++ Check Total +++			----- 14,000.00
0247637	Gina Henry	Contractual Instr	0142Z45538000	60.00
***** 0247637	+++ Check Total +++			----- 60.00
0247638	Henry Schein Inc	Instr Equipment	06001T5586004	19,075.00
0247638	Henry Schein Inc	Instr Equipment	06001T5586004	850.00
***** 0247638	+++ Check Total +++			----- 19,925.00
0247639	Heritage FS Inc	Athletic Expense	0564Q25541090	102.00
***** 0247639	+++ Check Total +++			----- 102.00
0247640	Summer A. Hodge	Client Stipend	06491KY596217	25.00
0247640	Summer A. Hodge	Client Stipend	06491KY596217	25.00
***** 0247640	+++ Check Total +++			----- 50.00
0247641	Kendreea M. Hodges	Client Supplies	06491KA596600	20.00
0247641	Kendreea M. Hodges	Client Supplies	06491KA596600	200.00
***** 0247641	+++ Check Total +++			----- 220.00
0247642	Allana Hodgson	Client Stipend	06491LY596227	50.00
0247642	Allana Hodgson	Client Stipend	06491LY596227	100.00
***** 0247642	+++ Check Total +++			----- 150.00
0247643	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,398.72
0247643	Kankakee Disposal	Refuse Disposal	0276Q88577000	210.54
0247643	Kankakee Disposal	Refuse Disposal	0276Q81577000	274.34

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247643	Kankakee Disposal	Refuse Disposal	0276Q87577000	80.39
*****	+++ Check Total +++			-----
0247643				1,963.99
0247644	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	1,304.10
*****	+++ Check Total +++			-----
0247644				1,304.10
0247645	JBH Technologies In	Instr Supplies	0113T17541020	725.00
0247645	JBH Technologies In	Instr Supplies	0113T17541020	125.00
*****	+++ Check Total +++			-----
0247645				850.00
0247646	James Jones, Jr	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0247646				140.00
0247647	Jrs Chicken	Meeting Expense	06441DT551000	97.40
0247647	Jrs Chicken	Meeting Expense	06411DU551000	83.40
*****	+++ Check Total +++			-----
0247647				180.80
0247648	Kankakee Ace Hardwa	Building Maint	0271Q71541040	40.28
*****	+++ Check Total +++			-----
0247648				40.28
0247649	Kankakee Community	Client Tuition	06491TG596310	6,311.00
0247649	Kankakee Community	Client Supplies	06491TG596310	1,074.57
0247649	Kankakee Community	Indirect Costs	06491A9530011	4,666.67
0247649	Kankakee Community	Professional Fees	06491KY530011	189.17
0247649	Kankakee Community	Professional Fees	06491A9530011	189.17
0247649	Kankakee Community	Professional Fees	06491A9530011	3,405.08
0247649	Kankakee Community	Indirect Costs	06491KY530011	916.67
*****	+++ Check Total +++			-----
0247649				16,752.33
0247650	Kankakee Country Cl	Meeting Expense	0181R81551000	90.03
0247650	Kankakee Country Cl	Meeting Expense	1000100551100	47.77
*****	+++ Check Total +++			-----
0247650				137.80
0247651	Tracy L. Kelch	Contractual Instr	0142Z45538000	60.24
*****	+++ Check Total +++			-----
0247651				60.24
0247652	William Krull	Contractual Instr	06411MD538003	1,760.00
*****	+++ Check Total +++			-----
0247652				1,760.00
0247653	Landauer	Contractual Serv	0114A23539000	18.00
*****	+++ Check Total +++			-----
0247653				18.00
0247654	Kristen B. Larson	Instr Supplies	0111M13541020	100.97
*****	+++ Check Total +++			-----
0247654				100.97

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*Beth McKinley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247655	Learnovation LLC	Instr Supplies	06321DS541020	1,197.00
0247655	Learnovation LLC	Instr Supplies	06321DS541020	795.00
0247655	Learnovation LLC	Instr Supplies	06321DS541020	58.44
*****	+++ Check Total +++			-----
0247655				2,050.44
0247656	Linkedin	Meeting Expense	0188E88551000	3,900.00
*****	+++ Check Total +++			-----
0247656				3,900.00
0247657	Anthony Logan	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			-----
0247657				240.00
0247658	Manufacturing Skill	Instr Supplies	0113T23541090	225.00
0247658	Manufacturing Skill	Instr Supplies	0113T23541090	270.00
*****	+++ Check Total +++			-----
0247658				495.00
0247659	Michael S. McCormic	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0247659				140.00
0247660	Rexann A. McKinley	Meeting Expense	0111A16551000	100.00
*****	+++ Check Total +++			-----
0247660				100.00
0247661	Menards	Maint Supplies	0272Q72541040	33.60
*****	+++ Check Total +++			-----
0247661				33.60
0247662	Midland Paper Co	Paper Stock	0123Y42541060	6,441.60
0247662	Midland Paper Co	Paper Stock	0123Y42541060	542.70
0247662	Midland Paper Co	Paper Stock	0123Y42541060	360.80
0247662	Midland Paper Co	Paper Stock	0123Y42541060	360.80
0247662	Midland Paper Co	Paper Stock	0123Y42541060	285.56
0247662	Midland Paper Co	Paper Stock	0123Y42541060	654.95
*****	+++ Check Total +++			-----
0247662				8,646.41
0247663	Midwest Environment	Contractual Serv	0271Q71539000	630.00
0247663	Midwest Environment	Contractual Serv	0271Q71539000	105.00
*****	+++ Check Total +++			-----
0247663				735.00
0247664	Midwest Library Ser	Books	0121Y21545000	441.46
0247664	Midwest Library Ser	Books	0121Y21545000	384.43
*****	+++ Check Total +++			-----
0247664				825.89
0247665	Dylan Mill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247665				320.00
0247666	Kenneth W. Miller	Official's Fee	0564Q25539000	140.00



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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247666	+++ Check Total +++			----- 140.00
0247667	Michael L. Miller	Dental Reim	0186Q86521030	498.82
***** 0247667	+++ Check Total +++			----- 498.82
0247668	Jacob Mulvihill	HCCTP Incentive	06411MD599094	320.00
***** 0247668	+++ Check Total +++			----- 320.00
0247669	Natl Assoc of EMS E	Membership Dues	0114H11546000	95.00
***** 0247669	+++ Check Total +++			----- 95.00
0247670	News Gazette	Advertising	0182Q83547000	580.19
***** 0247670	+++ Check Total +++			----- 580.19
0247671	Michael Scott O'Con	Internet Service	0188E88539000	64.95
***** 0247671	+++ Check Total +++			----- 64.95
0247672	Office Depot Corp S	Office Supplies	0181A11541011	4.50
0247672	Office Depot Corp S	Office Supplies	0181A11541011	18.70
0247672	Office Depot Corp S	Office Supplies	0181A11541011	1.99
0247672	Office Depot Corp S	Office Supplies	0181A11541011	1.76
0247672	Office Depot Corp S	Office Supplies	0181A11541011	20.26
0247672	Office Depot Corp S	Office Supplies	0181A11541011	20.08
0247672	Office Depot Corp S	Office Supplies	0181A11541011	17.16
0247672	Office Depot Corp S	Office Supplies	0181A11541011	1.03
0247672	Office Depot Corp S	Office Supplies	0181A11541011	13.56
***** 0247672	+++ Check Total +++			----- 99.04
0247673	Mark Oldfather	Client Support	06491LS596720	200.00
***** 0247673	+++ Check Total +++			----- 200.00
0247674	OSF HealthCare Hear	Instr Supplies	0114H11541020	99.00
***** 0247674	+++ Check Total +++			----- 99.00
0247675	Chad R. Ozee	Official's Fee	0564Q24539000	205.00
***** 0247675	+++ Check Total +++			----- 205.00
0247676	Pearson Educ	New Books	0562Q62548100	9,539.10
0247676	Pearson Educ	New Books	0562Q62548100	79.98
0247676	Pearson Educ	New Books	0562Q62548100	3,359.68
0247676	Pearson Educ	Credit	0562Q62548100	-3,089.82
0247676	Pearson Educ	Credit	0562Q62548100	-1,294.93
***** 0247676	+++ Check Total +++			----- 8,594.01
0247677	Newell Perkins	HCCTP Incentive	06411MD599094	320.00

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247677	+++ Check Total +++			----- 320.00
0247678	Darian Pierce	HCCTP Incentive	06411MD599094	320.00
***** 0247678	+++ Check Total +++			----- 320.00
0247679	Piggush Simoneau In	Bldg Improvements	0371P20584000	5,490.00
0247679	Piggush Simoneau In	Bldg Improvements	0371P20553000	27,720.00
0247679	Piggush Simoneau In	Bldg Improvements	0371TB1584217	52,078.95
0247679	Piggush Simoneau In	Bldg Improvements	0371TB1584229	44,118.00
0247679	Piggush Simoneau In	Bldg Improvements	0371TB1584216	46,826.10
0247679	Piggush Simoneau In	Bldg Improvements	0371TB1584215	67,017.60
0247679	Piggush Simoneau In	Bldg Improvements	0371TEC584000	36,405.45
***** 0247679	+++ Check Total +++			----- 279,656.10
0247680	Fernando Pina	Official's Fee	0564Q21539000	120.00
***** 0247680	+++ Check Total +++			----- 120.00
0247681	Pitney Bowes Inc	Postage	06497A9544030	1.00
0247681	Pitney Bowes Inc	Postage	06441DT544030	45.55
0247681	Pitney Bowes Inc	Postage	06411DU544030	24.00
0247681	Pitney Bowes Inc	Postage	0278Q78544030	0.51
0247681	Pitney Bowes Inc	Postage	0183I83544030	6.72
0247681	Pitney Bowes Inc	Postage	0182Q85544030	85.17
0247681	Pitney Bowes Inc	Postage	0182Q83544030	15.14
0247681	Pitney Bowes Inc	Postage	0182Q82544030	2.24
0247681	Pitney Bowes Inc	Postage	0181R81544030	1.53
0247681	Pitney Bowes Inc	Postage	0181I84544030	5.61
0247681	Pitney Bowes Inc	Postage	0138X36544030	1.02
0247681	Pitney Bowes Inc	Postage	0134X34544030	23.46
0247681	Pitney Bowes Inc	Postage	0131X31544030	5.79
0247681	Pitney Bowes Inc	Postage	0114A20544030	0.51
0247681	Pitney Bowes Inc	Postage	0113A15544030	3.06
***** 0247681	+++ Check Total +++			----- 221.31
0247682	Protection Assoc	Contractual Serv	1286Q86539000	102.00
***** 0247682	+++ Check Total +++			----- 102.00
0247683	Curtis J. Ralston	Contractual Instr	06411MD538003	1,920.00
***** 0247683	+++ Check Total +++			----- 1,920.00
0247684	Riverside Healthcar	Sponsorship	0144I44547000	500.00
***** 0247684	+++ Check Total +++			----- 500.00
0247685	Riverside Workforce	Client Supplies	06491KS596600	47.00
0247685	Riverside Workforce	Client Supplies	06491KS596600	42.00
0247685	Riverside Workforce	Client Supplies	06491KA596600	20.00
***** 0247685	+++ Check Total +++			----- 109.00

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247686	Robbins Schwartz	Professional Serv	0186Q86535000	5,465.00
*****	+++ Check Total +++			-----
0247686				5,465.00
0247687	Fermin Sanchez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0247687				120.00
0247688	Santo Sport Store	Team Raised Expense	0564Q24553040	330.00
0247688	Santo Sport Store	Team Raised Expense	0564Q24553040	15.00
*****	+++ Check Total +++			-----
0247688				345.00
0247689	Sarah N. Sarkozi	Client Supplies	06491KA596600	20.00
0247689	Sarah N. Sarkozi	Client Supplies	06491KA596600	19.95
0247689	Sarah N. Sarkozi	Client Supplies	06491KA596600	200.00
0247689	Sarah N. Sarkozi	Client Supplies	06491KA596600	98.00
0247689	Sarah N. Sarkozi	Client Supplies	06491KA596600	56.00
*****	+++ Check Total +++			-----
0247689				393.95
0247690	Scottys Lawn Care	Contractual Serv	0278Q81539000	150.00
*****	+++ Check Total +++			-----
0247690				150.00
0247691	Mike Sliwinski	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0247691				205.00
0247692	Soccer Com	Athletic Expense	0564Q21541090	118.88
0247692	Soccer Com	Athletic Expense	0564Q21541090	118.88
0247692	Soccer Com	Athletic Expense	0564Q21541090	156.00
0247692	Soccer Com	Athletic Expense	0564Q21541090	156.00
0247692	Soccer Com	Athletic Expense	0564Q21541090	107.89
0247692	Soccer Com	Athletic Expense	0564Q21541090	23.02
*****	+++ Check Total +++			-----
0247692				680.67
0247693	Christopher Springe	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247693				320.00
0247694	Staples	Office Supplies	0181A11541012	47.49
0247694	Staples	Office Supplies	06491KY541010	109.98
0247694	Staples	Office Supplies	06491KY541010	25.99
0247694	Staples	Office Supplies	06491KY541010	25.99
0247694	Staples	Office Supplies	06491KY541010	45.31
0247694	Staples	Office Supplies	06491KY541010	49.42
0247694	Staples	Office Supplies	06491KY541010	123.96
*****	+++ Check Total +++			-----
0247694				428.14
0247695	Symmetry Energy Sol	Natural Gas	0276Q88571000	993.41
0247695	Symmetry Energy Sol	Natural Gas	0276Q76571000	9,493.10
*****	+++ Check Total +++			-----

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247695				10,486.51
0247696	Tholens	Maint Supplies	0273Q73541040	159.94
*****	+++ Check Total +++			----- 159.94
0247697	United Parcel Servi	Shipping Charges	06419DU544030	8.49
0247697	United Parcel Servi	Shipping Charges	0562Q62544030	18.36
0247697	United Parcel Servi	Shipping Charges	0278Q78544030	7.34
0247697	United Parcel Servi	Shipping Charges	0121Y21544030	4.21
*****	+++ Check Total +++			----- 38.40
0247698	United Pipe & Suppl	Building Maint	0271Q71541040	114.80
0247698	United Pipe & Suppl	Building Maint	0271Q71541040	140.03
0247698	United Pipe & Suppl	Building Maint	0271Q71541040	840.16
0247698	United Pipe & Suppl	Maint Supplies	0271Q71541040	11.33
*****	+++ Check Total +++			----- 1,106.32
0247699	VF Outdoor, LLC	Bookstore Resale	0562Q62548300	57.50
0247699	VF Outdoor, LLC	Bookstore Resale	0562Q62548300	25.80
0247699	VF Outdoor, LLC	Bookstore Resale	0562Q62548110	13.38
*****	+++ Check Total +++			----- 96.68
0247700	VWR Education LLC d	Instr Supplies	0111M15541020	242.02
0247700	VWR Education LLC d	Instr Supplies	0111M15541020	256.82
0247700	VWR Education LLC d	Instr Supplies	0111M15541020	5.31
*****	+++ Check Total +++			----- 504.15
0247701	Heather M. Wascher	Client Supplies	06491KA596600	18.45
0247701	Heather M. Wascher	Client Supplies	06491KA596600	55.99
0247701	Heather M. Wascher	Client Supplies	06491KA596600	50.00
*****	+++ Check Total +++			----- 124.44
0247702	Water Testing Kits	Instr Supplies	0111M13541020	124.95
*****	+++ Check Total +++			----- 124.95
0247703	Candice White	Client Support	06491LS596720	49.32
*****	+++ Check Total +++			----- 49.32
0247704	Megan K. Winterrowd	Local Travel	0114H19552000	121.30
*****	+++ Check Total +++			----- 121.30
0247705	Lauren T. Zell	Client Tuition	06491KA596300	25.00
0247705	Lauren T. Zell	Client Supplies	06491KA596600	20.00
0247705	Lauren T. Zell	Client Supplies	06491KA596600	19.95
0247705	Lauren T. Zell	Client Supplies	06491KA596600	200.00
0247705	Lauren T. Zell	Client Supplies	06491KA596600	56.00
*****	+++ Check Total +++			-----

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*Beth Mumby*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247705				320.95
0247706	Ebony Glenn	1A Mileage	06491KS596110	96.40
0247706	Ebony Glenn	1A Mileage	06491KS596110	60.00
0247706	Ebony Glenn	1A Mileage	06491KS596110	91.36
*****	+++ Check Total +++			-----
0247706				247.76
0247707	Kenneth Lightfoot	1D Mileage	06491KS596110	117.60
0247707	Kenneth Lightfoot	1D Mileage	06491KS596110	82.88
*****	+++ Check Total +++			-----
0247707				200.48
0247708	Freddie D. Lyles	1D Mileage	06491KS596110	84.00
0247708	Freddie D. Lyles	1D Mileage	06491KS596110	56.00
*****	+++ Check Total +++			-----
0247708				140.00
0247709	Paige E. Novak	1A Mileage	06491KA596110	120.00
*****	+++ Check Total +++			-----
0247709				120.00
0247710	James G. Tucker	TAA Mileage	06491TG596120	215.92
*****	+++ Check Total +++			-----
0247710				215.92
0247711	Lauren T. Zell	1A Mileage	06491KA596110	21.28
0247711	Lauren T. Zell	1A Mileage	06491KA596110	29.12
0247711	Lauren T. Zell	1A Mileage	06491KA596110	29.12
0247711	Lauren T. Zell	1A Mileage	06491KA596110	21.28
*****	+++ Check Total +++			-----
0247711				100.80
0247712	*****	MAP Award	0100000133000	330.00
*****	+++ Check Total +++			-----
0247712				330.00
0247713	*****	MAP Award	0100000133000	385.00
*****	+++ Check Total +++			-----
0247713				385.00
0247714	*****	MAP Award	0100000133000	165.00
*****	+++ Check Total +++			-----
0247714				165.00
0247715	*****	MAP Award	0100000133000	605.00
*****	+++ Check Total +++			-----
0247715				605.00
0247716	*****	MAP Award	0100000133000	550.00
0247716	*****	MAP Award	0100000133000	770.00
*****	+++ Check Total +++			-----
0247716				1,320.00
0247717	*****	MAP Award	0100000133000	330.00
*****	+++ Check Total +++			-----

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247717				330.00
0247718	*****	MAP Award	0100000133000	550.00
*****	+++ Check Total +++			----- 550.00
0247718				550.00
0247719	*****	Student Refund	0100000133000	329.67
*****	+++ Check Total +++			----- 329.67
0247719				329.67
0247720	*****	MAP Award	0100000133000	650.00
*****	+++ Check Total +++			----- 650.00
0247720				650.00
0247721	*****	MAP Award	0100000133000	605.00
*****	+++ Check Total +++			----- 605.00
0247721				605.00
0247722	*****	MAP Award	0100000133000	440.00
0247722	*****	MAP Award	0100000133000	495.00
*****	+++ Check Total +++			----- 935.00
0247722				935.00
0247723	*****	Student Refund	0100000133000	4.00
*****	+++ Check Total +++			----- 4.00
0247723				4.00
0247724	*****	MAP Award	0100000133000	550.00
0247724	*****	MAP Award	0100000133000	385.00
*****	+++ Check Total +++			----- 935.00
0247724				935.00
0247725	*****	MAP Award	0100000133000	165.00
*****	+++ Check Total +++			----- 165.00
0247725				165.00
0247726	*****	MAP Award	0100000133000	660.00
*****	+++ Check Total +++			----- 660.00
0247726				660.00
0247727	*****	MAP Award	0100000133000	220.00
0247727	*****	MAP Award	0100000133000	385.00
*****	+++ Check Total +++			----- 605.00
0247727				605.00
0247728	*****	MAP Award	0100000133000	660.00
*****	+++ Check Total +++			----- 660.00
0247728				660.00
0247729	*****	MAP Award	0100000133000	825.00
0247729	*****	MAP Award	0100000133000	715.00
*****	+++ Check Total +++			----- 1,540.00
0247729				1,540.00
0247730	*****	MAP Award	0100000133000	385.00
*****	+++ Check Total +++			----- 385.00

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247730				385.00
0247731	*****	MAP Award	0100000133000	330.00
0247731	*****	MAP Award	0100000133000	165.00
*****	+++ Check Total +++			-----
0247731				495.00
0247732	*****	MAP Award	0100000133000	770.00
*****	+++ Check Total +++			-----
0247732				770.00
0247733	*****	MAP Award	0100000133000	390.00
0247733	*****	MAP Award	0100000133000	390.00
*****	+++ Check Total +++			-----
0247733				780.00
0247734	*****	MAP Award	0100000133000	660.00
0247734	*****	MAP Award	0100000133000	660.00
*****	+++ Check Total +++			-----
0247734				1,320.00
0247735	*****	MAP Award	0100000133000	560.00
0247735	*****	MAP Award	0100000133000	320.00
*****	+++ Check Total +++			-----
0247735				880.00
0247736	*****	MAP Award	0100000133000	330.00
0247736	*****	MAP Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0247736				825.00
0247737	*****	MAP Award	0100000133000	440.00
*****	+++ Check Total +++			-----
0247737				440.00
0247738	*****	MAP Award	0100000133000	1,020.00
0247738	*****	MAP Award	0100000133000	935.00
*****	+++ Check Total +++			-----
0247738				1,955.00
0247739	*****	MAP Award	0100000133000	195.00
*****	+++ Check Total +++			-----
0247739				195.00
0247740	*****	MAP Award	0100000133000	660.00
*****	+++ Check Total +++			-----
0247740				660.00
0247741	*****	MAP Award	0100000133000	660.00
0247741	*****	MAP Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0247741				1,155.00
0247742	*****	MAP Award	0100000133000	385.00
*****	+++ Check Total +++			-----
0247742				385.00

Kankakee Community College  
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*both Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247743	*****	MAP Award	0100000133000	660.00
*****	+++ Check Total +++			-----
0247743				660.00
0247744	*****	MAP Award	0100000133000	372.00
*****	+++ Check Total +++			-----
0247744				372.00
0247745	*****	MAP Award	0100000133000	385.00
*****	+++ Check Total +++			-----
0247745				385.00
0247746	*****	MAP Award	0100000133000	440.00
0247746	*****	MAP Award	0100000133000	330.00
*****	+++ Check Total +++			-----
0247746				770.00
0247747	*****	MAP Award	0100000133000	660.00
0247747	*****	MAP Award	0100000133000	660.00
*****	+++ Check Total +++			-----
0247747				1,320.00
0247748	*****	MAP Award	0100000133000	204.44
*****	+++ Check Total +++			-----
0247748				204.44
0247749	*****	MAP Award	0100000133000	220.00
*****	+++ Check Total +++			-----
0247749				220.00
				=====
TOTAL				559,243.09



*Beth Munday*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247750	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			----- 393.66
0247750				
0247751	Anne Arundel Workfo	Books	0142Z45545000	1,980.00
*****	+++ Check Total +++			----- 1,980.00
0247751				
0247752	Aramark	Grounds Maint	0273Q73541090	129.90
0247752	Aramark	Grounds Maint	0273Q73541090	40.98
0247752	Aramark	Grounds Maint	0273Q73541090	33.99
0247752	Aramark	Grounds Maint	0273Q73541090	46.98
0247752	Aramark	Grounds Maint	0273Q73541090	56.98
0247752	Aramark	Grounds Maint	0273Q73541090	33.99
0247752	Aramark	Grounds Maint	0273Q73541090	46.98
0247752	Aramark	Grounds Maint	0273Q73541090	36.62
*****	+++ Check Total +++			----- 426.42
0247752				
0247753	Arena Food Service	Meeting Expense	0181A11551000	150.70
0247753	Arena Food Service	Meeting Expense	0181A11551000	138.10
0247753	Arena Food Service	Meeting Expense	0113T18551000	223.50
0247753	Arena Food Service	Meeting Expense	0182Q83599007	5.74
0247753	Arena Food Service	Meeting Expense	0182Q83599007	17.42
0247753	Arena Food Service	Meeting Expense	0142Z45551000	595.50
0247753	Arena Food Service	Meeting Expense	0142Z45551000	249.10
0247753	Arena Food Service	Meeting Expense	0114H17551000	111.25
0247753	Arena Food Service	Meeting Expense	0114H17551000	71.25
0247753	Arena Food Service	Meeting Expense	0114H17551000	16.05
0247753	Arena Food Service	Meeting Expense	0114H17551000	1.70
*****	+++ Check Total +++			----- 1,580.31
0247753				
0247754	Assoc for Student C	Membership Dues	0132X32546000	111.00
*****	+++ Check Total +++			----- 111.00
0247754				
0247755	AT&T	Phone Service	0276Q76575000	33.38
*****	+++ Check Total +++			----- 33.38
0247755				
0247756	AT&T	Phone Service	1274Q86575000	3,574.03
*****	+++ Check Total +++			----- 3,574.03
0247756				
0247757	AT&T	Phone Service	0276Q81575000	125.44
*****	+++ Check Total +++			----- 125.44
0247757				
0247758	AT&T	Phone Service	0276Q88575000	178.15
0247758	AT&T	Phone Service	0278Q87575000	89.08
0247758	AT&T	Phone Service	0276Q81575000	178.16
0247758	AT&T	Phone Service	0276Q76575000	2,523.86
*****	+++ Check Total +++			----- 2,969.25
0247758				

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247759	AT&T	Internet Service	0276Q88576000	247.07
0247759	AT&T	Internet Service	0278Q87576000	247.08
0247759	AT&T	Internet Service	0276Q81576000	1,235.40
0247759	AT&T	Internet Service	0276Q76576000	1,800.15
*****	+++ Check Total +++			-----
0247759				3,529.70
0247760	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0247760				14.95
0247761	AT&T Mobility	Phone Service	0276Q76575000	823.58
*****	+++ Check Total +++			-----
0247761				823.58
0247762	B&H Photo Video Inc	Media Supplies	0123Y42541062	130.13
0247762	B&H Photo Video Inc	Media Supplies	0123Y42541062	130.13
0247762	B&H Photo Video Inc	Media Supplies	0123Y42541062	130.13
0247762	B&H Photo Video Inc	Media Supplies	0123Y42541062	130.13
0247762	B&H Photo Video Inc	Media Supplies	0123Y42541062	130.13
0247762	B&H Photo Video Inc	Media Supplies	0123Y42541062	130.13
0247762	B&H Photo Video Inc	Media Supplies	0123Y42541062	130.13
0247762	B&H Photo Video Inc	Media Supplies	0123Y42541062	130.13
0247762	B&H Photo Video Inc	Media Supplies	0123Y42541062	130.13
*****	+++ Check Total +++			-----
0247762				1,171.17
0247763	Liam Bertrand	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247763				320.00
0247764	Erica L. Billington	Dental Reim	06411MD529000	42.78
0247764	Erica L. Billington	Dental Reim	0186Q86521025	99.82
*****	+++ Check Total +++			-----
0247764				142.60
0247765	Tasha N. Blanchette	Local Travel	0132X35552000	38.08
*****	+++ Check Total +++			-----
0247765				38.08
0247766	Bushue Human Resour	Client Supplies	06491KA596600	54.00
0247766	Bushue Human Resour	Background Checks	0100000239014	608.00
*****	+++ Check Total +++			-----
0247766				662.00
0247767	CED Greentech	Instr Supplies	06131GV541020	3,117.27
0247767	CED Greentech	Instr Supplies	06131GV541020	45.00
*****	+++ Check Total +++			-----
0247767				3,162.27
0247768	Cengage Learning	New Books	0562Q62548100	2,618.50
0247768	Cengage Learning	Credit	0562Q62548100	-1,200.00
*****	+++ Check Total +++			-----
0247768				1,418.50
0247769	Cengage Learning	Contractual Instr	0142Z45538000	1,056.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247769	+++ Check Total +++			----- 1,056.00
0247770	CenturyLink Communi	Phone Service	0276Q76575000	467.00
***** 0247770	+++ Check Total +++			----- 467.00
0247771	Alelie Christenson	Client Supplies	06491LS596620	449.00
0247771	Alelie Christenson	Client Supplies	06491LS596620	28.00
0247771	Alelie Christenson	Client Supplies	06491LS596620	17.17
0247771	Alelie Christenson	Client Supplies	06491LS596620	34.98
0247771	Alelie Christenson	Client Supplies	06491LS596620	48.75
0247771	Alelie Christenson	Client Supplies	06491LS596620	16.99
0247771	Alelie Christenson	Client Supplies	06491LS596620	21.50
0247771	Alelie Christenson	Client Supplies	06491LS596620	268.73
***** 0247771	+++ Check Total +++			----- 885.12
0247772	Cintas	Uniform Expense	0272Q72539000	126.10
0247772	Cintas	Credit	0272Q72539000	-5.47
0247772	Cintas	Credit	0272Q72539000	-4.83
0247772	Cintas	Credit	0272Q72539000	-4.83
0247772	Cintas	Credit	0272Q72539000	-4.83
0247772	Cintas	Uniform Expense	0272Q72539000	130.84
***** 0247772	+++ Check Total +++			----- 236.98
0247773	City of Watseka	Water & Sewer	0276Q87574000	69.28
***** 0247773	+++ Check Total +++			----- 69.28
0247774	CollegeNET Inc Univ	Software Maint	0188E88539020	4,910.00
***** 0247774	+++ Check Total +++			----- 4,910.00
0247775	Comcast	Internet Service	0276Q76576000	338.29
***** 0247775	+++ Check Total +++			----- 338.29
0247776	Compansol Computer	Subscription	06411DU546000	1,399.00
***** 0247776	+++ Check Total +++			----- 1,399.00
0247777	Country Fruit Marke	Grounds Maint	0273Q73541040	39.90
0247777	Country Fruit Marke	Grounds Maint	0273Q73541040	49.90
***** 0247777	+++ Check Total +++			----- 89.80
0247778	Daily Journal	Advertising	0182Q82547000	66.96
***** 0247778	+++ Check Total +++			----- 66.96
0247779	Trisha Lynn Dandura	Tuition Reim	0186Q86527020	175.00
***** 0247779	+++ Check Total +++			----- 175.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247780	Dick Blick	Media Supplies	0123Y42541062	23.75
0247780	Dick Blick	Media Supplies	0123Y42541062	47.50
0247780	Dick Blick	Media Supplies	0123Y42541062	23.75
0247780	Dick Blick	Media Supplies	0123Y42541062	21.25
*****	+++ Check Total +++			-----
0247780				116.25
0247781	DK Apparel	Athletic Expense	0564Q25541090	798.00
0247781	DK Apparel	Athletic Expense	0564Q25541090	49.00
*****	+++ Check Total +++			-----
0247781				847.00
0247782	Door Masters Inc	Contractual Serv	0271Q71539000	378.00
*****	+++ Check Total +++			-----
0247782				378.00
0247783	WESCO Receivables C	Instr Supplies	0113T16541020	2,641.26
*****	+++ Check Total +++			-----
0247783				2,641.26
0247784	eScience Labs LLC	New Books	0562Q62548100	1,353.30
*****	+++ Check Total +++			-----
0247784				1,353.30
0247785	Federal Express Cor	Shipping Charges	0562Q62548110	269.56
*****	+++ Check Total +++			-----
0247785				269.56
0247786	First Book Marketpl	Books	06161LC545000	260.00
0247786	First Book Marketpl	Books	06161LC545000	300.00
0247786	First Book Marketpl	Books	06161LC545000	262.50
*****	+++ Check Total +++			-----
0247786				822.50
0247787	Fisher Scientific C	Instr Supplies	0111M13541020	131.10
*****	+++ Check Total +++			-----
0247787				131.10
0247788	Forestry Suppliers	Instr Supplies	0113T26541020	486.00
0247788	Forestry Suppliers	Instr Supplies	0113T26541020	58.03
*****	+++ Check Total +++			-----
0247788				544.03
0247789	Glenda A. Forneris	Dental Reim	0186Q86521030	79.80
*****	+++ Check Total +++			-----
0247789				79.80
0247790	FSBPT	Publication	0114H19546000	95.00
0247790	FSBPT	Publication	0114H19546000	95.00
*****	+++ Check Total +++			-----
0247790				190.00
0247791	Glade Plumbing & He	Bldg Improvement	0271Q71584000	7,140.00
*****	+++ Check Total +++			-----
0247791				7,140.00

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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247792	Gordon Electric Sup	Instr Supplies	0113T16541020	97.80
0247792	Gordon Electric Sup	Instr Supplies	0113T16541020	34.06
0247792	Gordon Electric Sup	Building Maint	0271Q71541040	167.79
0247792	Gordon Electric Sup	Maint Supplies	0271Q71541040	20.80
0247792	Gordon Electric Sup	Credit	0271Q71541040	-124.59
0247792	Gordon Electric Sup	Maint Supplies	0271Q71541040	124.59
*****	+++ Check Total +++			-----
0247792				320.45
0247793	Grundy Supply	Custodial Supplies	0272Q72541040	125.40
0247793	Grundy Supply	Custodial Supplies	0272Q72541040	10.45
0247793	Grundy Supply	Custodial Supplies	0272Q72541040	16.40
*****	+++ Check Total +++			-----
0247793				152.25
0247794	Joshua M. Head	Contractual Instr	0142Z45538000	921.00
*****	+++ Check Total +++			-----
0247794				921.00
0247795	Home Depot Pro	Maint Supplies	0272Q72541040	25.68
*****	+++ Check Total +++			-----
0247795				25.68
0247796	Home Science Tools	Instr Supplies	06411DU541020	1,498.50
0247796	Home Science Tools	Instr Supplies	06411DU541020	6.95
0247796	Home Science Tools	Instr Supplies	06441DT541020	1,498.50
0247796	Home Science Tools	Instr Supplies	06441DT541020	6.95
*****	+++ Check Total +++			-----
0247796				3,010.90
0247797	ICISP	Membership Dues	0132X32546000	750.00
*****	+++ Check Total +++			-----
0247797				750.00
0247798	Interlink Publishin	New Books	0562Q62548100	300.00
*****	+++ Check Total +++			-----
0247798				300.00
0247799	Darla S. Jepson	Local Travel	0114H15552000	450.80
*****	+++ Check Total +++			-----
0247799				450.80
0247800	Kankakee Ace Hardwa	Building Maint	0271Q71541040	76.95
0247800	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	24.95
0247800	Kankakee Ace Hardwa	Building Maint	0271Q71541040	51.51
*****	+++ Check Total +++			-----
0247800				153.41
0247801	Kankakee Community	Meeting Expense	06161LV551000	10.75
0247801	Kankakee Community	Meeting Expense	06161LV551000	25.78
0247801	Kankakee Community	Meeting Expense	06161LV551000	32.97
0247801	Kankakee Community	Bookstore Resale	0562Q62548650	14.85
0247801	Kankakee Community	Bookstore Resale	0562Q62548300	22.74
0247801	Kankakee Community	Instr Supplies	06161C6541020	84.00
0247801	Kankakee Community	Instr Supplies	0114H12541020	39.90
0247801	Kankakee Community	Instr Supplies	0114H12541020	20.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247801	Kankakee Community	Tuition Expense	06291GR592000	1,700.06
0247801	Kankakee Community	Client Tuition	06491LY596423	30.00
0247801	Kankakee Community	Client Tuition	06491LA596420	30.00
0247801	Kankakee Community	Vehicle Usage	0564Q25553030	30.55
0247801	Kankakee Community	Vehicle Usage	0564Q24553030	30.40
0247801	Kankakee Community	Professional Fees	06491A9530011	3,405.08
0247801	Kankakee Community	Professional Fees	06491A9530011	189.17
0247801	Kankakee Community	Professional Fees	06491KY530011	189.17
0247801	Kankakee Community	Indirect Costs	06491A9530011	4,666.67
0247801	Kankakee Community	Indirect Costs	06491KY530011	916.67
0247801	Kankakee Community	Central Supplies	06441DT541010	25.98
0247801	Kankakee Community	Central Supplies	0562Q62541010	31.49
0247801	Kankakee Community	Central Supplies	0278Q79541010	0.92
0247801	Kankakee Community	Central Supplies	0181A11541012	23.88
0247801	Kankakee Community	Central Supplies	0181A11541011	219.51
0247801	Kankakee Community	Central Supplies	0138X36541010	17.65
0247801	Kankakee Community	Central Supplies	0132X33541010	193.50
0247801	Kankakee Community	Central Supplies	0129X30541010	12.88
0247801	Kankakee Community	Central Supplies	0121Y21541010	24.06
0247801	Kankakee Community	Central Supplies	0562Q62541010	85.07
0247801	Kankakee Community	Vehicle Usage	0564Q25553030	1,273.68
0247801	Kankakee Community	Vehicle Usage	0564Q24553030	1,844.40
0247801	Kankakee Community	Vehicle Usage	0564Q22553030	655.98
0247801	Kankakee Community	Vehicle Usage	0564Q20553030	1,139.87
0247801	Kankakee Community	Vehicle Usage	06441DT592030	394.98
0247801	Kankakee Community	Vehicle Usage	06411DU592030	220.11
0247801	Kankakee Community	Vehicle Usage	0273Q73559000	299.86
0247801	Kankakee Community	Vehicle Usage	0113T26552000	50.49
*****	+++ Check Total +++			-----
0247801				17,953.07
0247802	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	294.46
0247802	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	294.46
0247802	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	82.98
0247802	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	32.76
*****	+++ Check Total +++			-----
0247802				704.66
0247803	William Krull	Contractual Instr	06411MD538003	1,320.00
*****	+++ Check Total +++			-----
0247803				1,320.00
0247804	Life Fitness A Divi	Equipment Maint	0111L16534000	93.34
0247804	Life Fitness A Divi	Equipment Maint	0111L16534000	141.95
0247804	Life Fitness A Divi	Equipment Maint	0111L16534000	113.81
0247804	Life Fitness A Divi	Equipment Maint	0111A16534000	55.00
0247804	Life Fitness A Divi	Equipment Maint	0111L16534000	55.00
0247804	Life Fitness A Divi	Equipment Maint	0111L16534000	55.00
*****	+++ Check Total +++			-----
0247804				514.10
0247805	James F Lincoln Arc	Instr Supplies	0113T15541020	500.00
0247805	James F Lincoln Arc	Instr Supplies	0113T15541020	28.00
0247805	James F Lincoln Arc	Instr Supplies	0113T15541020	200.00
*****	+++ Check Total +++			-----
0247805				728.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247806	Anthony Logan	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247806				320.00
0247807	MAB Paints	Paint Supplies	0271Q71541040	288.04
*****	+++ Check Total +++			-----
0247807				288.04
0247808	McGraw Hill Educati	Testing Supplies	0132X33541070	2,730.00
*****	+++ Check Total +++			-----
0247808				2,730.00
0247809	MEDCO Supply Compan	Athletic Expense	0564Q28541090	19.34
0247809	MEDCO Supply Compan	Athletic Expense	0564Q28541090	9.95
*****	+++ Check Total +++			-----
0247809				29.29
0247810	Casey B. Meister	Recruitment Expense	0564Q23553080	134.48
*****	+++ Check Total +++			-----
0247810				134.48
0247811	Menards	Grounds Maint	0273Q73541040	32.97
0247811	Menards	Instr Supplies	06411MD541023	14.86
*****	+++ Check Total +++			-----
0247811				47.83
0247812	Methodist College	Client Tuition	06491LA596320	942.00
0247812	Methodist College	Client Supplies	06491LA596620	131.00
0247812	Methodist College	Client Tuition	06491LA596320	1,000.00
0247812	Methodist College	Client Supplies	06491LA596620	255.00
*****	+++ Check Total +++			-----
0247812				2,328.00
0247813	Midwest Library Ser	Books	0121Y21545000	87.88
*****	+++ Check Total +++			-----
0247813				87.88
0247814	Dylan Mill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247814				320.00
0247815	MPS	New Books	0562Q62548100	530.50
0247815	MPS	Credit	0562Q62548100	-364.00
*****	+++ Check Total +++			-----
0247815				166.50
0247816	Jacob Mulvihill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247816				320.00
0247817	Natl Assoc of EMS E	Meeting Expense	0114A20551000	295.00
*****	+++ Check Total +++			-----
0247817				295.00
0247818	Natl Registry Food	Books	0141Z41545000	135.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0247818				135.00
0247819	Nicor Gas	Natural Gas	0276Q80571000	178.85
*****	+++ Check Total +++			-----
0247819				178.85
0247820	Michael Scott O'Con	Phone Service	0188E88575000	81.88
*****	+++ Check Total +++			-----
0247820				81.88
0247821	Office Depot Corp S	Office Supplies	0181A11541011	21.99
0247821	Office Depot Corp S	Office Supplies	06491A9540010	7.88
0247821	Office Depot Corp S	Office Supplies	06491A9540020	27.19
0247821	Office Depot Corp S	Office Supplies	06491KY541010	18.79
0247821	Office Depot Corp S	Central Supplies	0569Q69548000	208.62
0247821	Office Depot Corp S	Central Supplies	0569Q69548000	100.42
0247821	Office Depot Corp S	Credit	0569Q69548000	-95.00
*****	+++ Check Total +++			-----
0247821				289.89
0247822	Penn State Univ Uni	Meeting Expense	06321DS551000	985.71
*****	+++ Check Total +++			-----
0247822				985.71
0247823	Newell Perkins	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247823				320.00
0247824	Darian Pierce	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247824				320.00
0247825	Pitney Bowes Inc	Postage	06491A9544030	0.51
0247825	Pitney Bowes Inc	Postage	06441DT544030	18.24
0247825	Pitney Bowes Inc	Postage	0562Q62544030	81.60
0247825	Pitney Bowes Inc	Postage	0278Q78544030	1.53
0247825	Pitney Bowes Inc	Postage	0182Q85544030	85.88
0247825	Pitney Bowes Inc	Postage	0182Q83544030	17.85
0247825	Pitney Bowes Inc	Postage	0182Q82544030	0.51
0247825	Pitney Bowes Inc	Postage	0181I84544030	1.02
0247825	Pitney Bowes Inc	Postage	0141Z41544030	3.57
0247825	Pitney Bowes Inc	Postage	0138X36544030	1.53
0247825	Pitney Bowes Inc	Postage	0138W38544030	0.51
0247825	Pitney Bowes Inc	Postage	0134X34544030	19.38
0247825	Pitney Bowes Inc	Postage	0131X31544030	4.28
*****	+++ Check Total +++			-----
0247825				236.41
0247826	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	820.00
*****	+++ Check Total +++			-----
0247826				820.00
0247827	Curtis J. Ralston	Contractual Instr	06411MD538003	1,920.00
*****	+++ Check Total +++			-----
0247827				1,920.00



*Beth Munley*

Kankakee Community College  
AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247828	Rasmussen College	Client Tuition	06491KS596300	2,210.00
*****	+++ Check Total +++			-----
0247828				2,210.00
0247829	Refurble	Bookstore Resale	0562Q62548300	1,940.00
*****	+++ Check Total +++			-----
0247829				1,940.00
0247830	Reliable Transporta	Field Trip	06441DT552000	525.00
0247830	Reliable Transporta	Field Trip	06411DU552000	525.00
*****	+++ Check Total +++			-----
0247830				1,050.00
0247831	Rex Encore Promotio	Team Raised Expense	0564Q24553040	250.00
*****	+++ Check Total +++			-----
0247831				250.00
0247832	Rise Up Coaching In	Contractual Instr	0142Z45538000	4,755.40
*****	+++ Check Total +++			-----
0247832				4,755.40
0247833	Gabriel Rivera	Client Supplies	06490LA596620	50.00
*****	+++ Check Total +++			-----
0247833				50.00
0247834	Riverside Workforce	Contractual Serv	06861CR539000	400.00
*****	+++ Check Total +++			-----
0247834				400.00
0247835	Jennifer L. Rogers	Meeting Expense	0114H12551000	65.00
*****	+++ Check Total +++			-----
0247835				65.00
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	7.77
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	32.24
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	4.40
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	3.91
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	34.27
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	11.64
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	9.43
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	59.09
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	11.27
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	21.17
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	26.48
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	16.27
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	13.23
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	31.31
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	28.05
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	20.11
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	143.13
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	12.34
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	44.48
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	13.44
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	34.02
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	40.66

*Beth Murley*

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	41.91
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	41.91
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	36.18
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	100.96
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	68.31
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	73.38
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	34.96
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	23.40
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	7.77
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	50.40
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	17.56
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	37.16
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	184.76
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	28.15
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	10.71
0247836	Rogers Supply Co In	Client Supplies	06491TG596310	20.27
*****	+++ Check Total +++			-----
0247836				1,396.50
0247837	RPC Leadership Asso	Contractual Instr	0142Z45538000	719.00
*****	+++ Check Total +++			-----
0247837				719.00
0247838	Kendra J. Souligne	Meeting Expense	0134X34551000	146.07
*****	+++ Check Total +++			-----
0247838				146.07
0247839	Christopher Springe	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247839				320.00
0247840	Staples	Instr Supplies	06411DU541020	157.81
*****	+++ Check Total +++			-----
0247840				157.81
0247841	Starved Rock Lodge	Field Trip	06441DT592030	440.00
0247841	Starved Rock Lodge	Field Trip	06411DU592030	440.00
*****	+++ Check Total +++			-----
0247841				880.00
0247842	STAS USA LLC	Building Maint	0271Q71541040	979.65
*****	+++ Check Total +++			-----
0247842				979.65
0247843	Sweet Street	Bookstore Resale	0562Q62548610	68.25
*****	+++ Check Total +++			-----
0247843				68.25
0247844	Genesis Z. Tate	Client Supplies	06491KY596613	34.00
0247844	Genesis Z. Tate	Client Stipend	06491KY596213	50.00
0247844	Genesis Z. Tate	Client Stipend	06491KY596213	100.00
0247844	Genesis Z. Tate	Client Stipend	06491KY596213	25.00
0247844	Genesis Z. Tate	Client Stipend	06491KY596213	25.00
0247844	Genesis Z. Tate	Client Stipend	06491KY596213	25.00
*****	+++ Check Total +++			-----
0247844				259.00

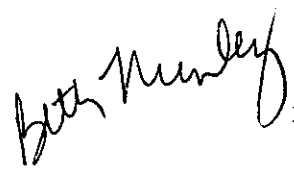
Kankakee Community College  
 AP Check Register  
 05/13/21

*Bea Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247845	Abigail E. Tilley	Local Travel	0132X33552000	38.08
*****	+++ Check Total +++			-----
0247845				38.08
0247846	United Parcel Servi	Shipping Charges	0564Q28544030	5.40
0247846	United Parcel Servi	Shipping Charges	0562Q62544030	113.31
0247846	United Parcel Servi	Shipping Charges	0121Y21544030	4.21
0247846	United Parcel Servi	Shipping Charges	0113A15544030	3.99
*****	+++ Check Total +++			-----
0247846				126.91
0247847	USI Educ & Govt Sal	Media Supplies	0123Y42541062	352.00
0247847	USI Educ & Govt Sal	Media Supplies	0123Y42541060	176.00
0247847	USI Educ & Govt Sal	Media Supplies	0123Y42541060	63.60
0247847	USI Educ & Govt Sal	Media Supplies	0123Y42541062	60.93
*****	+++ Check Total +++			-----
0247847				652.53
0247848	Jessica L. Watson	Local Travel	06411DU552000	95.63
*****	+++ Check Total +++			-----
0247848				95.63
0247849	Woodys Electrical M	Building Maint	0271Q71541040	1,761.18
0247849	Woodys Electrical M	Building Maint	0271Q71541040	100.00
*****	+++ Check Total +++			-----
0247849				1,861.18
0247850	WorldPoint ECC	New Books	0562Q62548100	1,239.75
*****	+++ Check Total +++			-----
0247850				1,239.75
0247851	Xerox Corp	Copier Lease	0123Y42534000	444.41
0247851	Xerox Corp	Copier Lease	0123Y42534000	320.11
0247851	Xerox Corp	Copier Lease	0123Y42534000	320.11
0247851	Xerox Corp	Copier Lease	0123Y42534000	2,181.94
*****	+++ Check Total +++			-----
0247851				3,266.57
0247852	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0247852				25.00
0247853	*****	Student Refund	0100000133000	900.00
*****	+++ Check Total +++			-----
0247853				900.00
0247854	*****	Student Refund	0100000133000	43.46
*****	+++ Check Total +++			-----
0247854				43.46
0247855	*****	Student Refund	0100000133000	476.67
*****	+++ Check Total +++			-----
0247855				476.67

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				110,714.11

*Beth Mumley*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247856	*****	Financial Aid Award	0100000133000	2,236.67
*****	+++ Check Total +++			-----
0247856				2,236.67
0247857	*****	Financial Aid Award	0100000133000	2,380.00
*****	+++ Check Total +++			-----
0247857				2,380.00
0247858	*****	Financial Aid Award	0100000133000	1,141.67
*****	+++ Check Total +++			-----
0247858				1,141.67
0247859	*****	Financial Aid Award	0100000133000	713.00
*****	+++ Check Total +++			-----
0247859				713.00
0247860	*****	Financial Aid Award	0100000133000	662.00
0247860	*****	Financial Aid Award	0100000133000	1,324.00
*****	+++ Check Total +++			-----
0247860				1,986.00
0247861	*****	Financial Aid Award	0100000133000	151.18
*****	+++ Check Total +++			-----
0247861				151.18
0247862	*****	Financial Aid Award	0100000133000	1,221.00
*****	+++ Check Total +++			-----
0247862				1,221.00
0247863	*****	Financial Aid Award	0100000133000	2,035.00
*****	+++ Check Total +++			-----
0247863				2,035.00
0247864	*****	Student Refund	0100000133000	55.00
*****	+++ Check Total +++			-----
0247864				55.00
0247865	*****	Financial Aid Award	0100000133000	78.00
*****	+++ Check Total +++			-----
0247865				78.00
0247866	*****	Financial Aid Award	0100000133000	13.40
*****	+++ Check Total +++			-----
0247866				13.40
0247867	*****	Financial Aid Award	0100000133000	52.00
*****	+++ Check Total +++			-----
0247867				52.00
0247868	*****	Financial Aid Award	0100000133000	397.00
*****	+++ Check Total +++			-----
0247868				397.00
0247869	*****	Financial Aid Award	0100000133000	1,642.00
*****	+++ Check Total +++			-----
0247869				1,642.00

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247870	*****	Financial Aid Award	0100000133000	320.00
*****	+++ Check Total +++			-----
0247870				320.00
0247871	*****	Financial Aid Award	0100000133000	1,072.00
*****	+++ Check Total +++			-----
0247871				1,072.00
0247872	*****	Financial Aid Award	0100000133000	1,557.00
*****	+++ Check Total +++			-----
0247872				1,557.00
0247873	*****	Financial Aid Award	0100000133000	917.79
*****	+++ Check Total +++			-----
0247873				917.79
0247874	*****	Financial Aid Award	0100000133000	361.56
*****	+++ Check Total +++			-----
0247874				361.56
0247875	*****	Financial Aid Award	0100000133000	2,771.00
*****	+++ Check Total +++			-----
0247875				2,771.00
0247876	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0247876				1.00
0247877	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0247877				1,732.00
0247878	*****	Financial Aid Award	0100000133000	940.00
*****	+++ Check Total +++			-----
0247878				940.00
0247879	*****	Financial Aid Award	0100000133000	590.06
*****	+++ Check Total +++			-----
0247879				590.06
				=====
TOTAL				24,364.33

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247880	Acting Out Theatre	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			----- 500.00
0247881	Airgas North Centra	Equipment Rental	0114H16562000	160.84
*****	+++ Check Total +++			----- 160.84
0247882	Jaelah Allen	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0247883	Doug Almon	Official's Fee	0564Q25539000	190.00
*****	+++ Check Total +++			----- 190.00
0247884	Summer Alvarado	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0247885	Amer College Testin	Software	06001T5544025	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0247886	Alondra Andrade	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0247887	Phil J. Angelo	Contractual Serv	0183I83539000	250.00
*****	+++ Check Total +++			----- 250.00
0247888	Apple Inc	Computer Supplies	0188E8854BOND	699.00
0247888	Apple Inc	Computer Supplies	0188E8854BOND	79.00
*****	+++ Check Total +++			----- 778.00
0247889	Arena Food Service	Recruitment Expense	0564Q23553080	10.65
0247889	Arena Food Service	Recruitment Expense	0564Q23553080	15.45
0247889	Arena Food Service	Meeting Expense	0113T18551000	264.00
0247889	Arena Food Service	Contractual Serv	0186Q86539000	2,750.00
0247889	Arena Food Service	Meeting Expense	0132X32551000	117.15
0247889	Arena Food Service	Meeting Expense	0132X32551000	55.50
*****	+++ Check Total +++			----- 3,212.75
0247890	Krista M. Arseneau	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0247891	Cortez M. Baines	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0247892	Damaris Barraza	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00

Kankakee Community College  
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*Beth Menley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247892				5.00
0247893	Liam Bertrand	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0247893				
0247894	Adrienne Bibbs	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0247894				
0247895	Amber Bibbs	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0247895				
0247896	Jacqueline L. Billi	Instr Supplies	0114H13541020	101.43
*****	+++ Check Total +++			----- 101.43
0247896				
0247897	Hannah R. Bleyle	Client Stipend	06491KY596213	25.00
0247897	Hannah R. Bleyle	Client Stipend	06491KY596213	25.00
*****	+++ Check Total +++			----- 50.00
0247897				
0247898	Ma'nyia Calvin	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0247898				
0247899	Carolina Biological	Instr Supplies	0111M13541020	120.13
0247899	Carolina Biological	Instr Supplies	0111M13541020	440.80
*****	+++ Check Total +++			----- 560.93
0247899				
0247900	CDW Government Inc	Office Supplies	0188E88541010	49.49
0247900	CDW Government Inc	Office Supplies	0188E88541010	121.49
0247900	CDW Government Inc	Software	0128Y25544020	131.73
0247900	CDW Government Inc	Software	0113T17544020	3,293.58
0247900	CDW Government Inc	Office Supplies	0188E88541010	121.49
*****	+++ Check Total +++			----- 3,717.78
0247900				
0247901	Justice Chandler	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0247901				
0247902	Christiansen Auto	Vehicle Maint	0275Q75541050	23.09
*****	+++ Check Total +++			----- 23.09
0247902				
0247903	Samuel A. Clark	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			----- 205.00
0247903				
0247904	Clarus Corp	Advertising	0183I83547000	350.00
*****	+++ Check Total +++			----- 350.00
0247904				



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*Beth Munkley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247905	Conserv FS	Instr Supplies	0113T26541020	245.98
0247905	Conserv FS	Instr Supplies	0113T26541020	55.00
*****	+++ Check Total +++			-----
0247905				300.98
0247906	Sanaia Cunningham	UB Stipend	06411DU599050	35.00
*****	+++ Check Total +++			-----
0247906				35.00
0247907	LeVante L. Davenport	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0247907				5.00
0247908	Krista A. Davis	Meeting Expense	0114H12551000	10.00
*****	+++ Check Total +++			-----
0247908				10.00
0247909	Demco	LRC Supplies	0121Y21541030	70.08
*****	+++ Check Total +++			-----
0247909				70.08
0247910	DK Apparel	Team Raised Expense	0564Q27553040	84.00
*****	+++ Check Total +++			-----
0247910				84.00
0247911	Educational Opportu	Meeting Expense	06321DS551000	800.00
*****	+++ Check Total +++			-----
0247911				800.00
0247912	Elan	Local Travel	0564Q27552000	85.54
0247912	Elan	Contractual Serv	0183I83539000	499.95
0247912	Elan	Team Raised Expense	0564Q25553040	465.00
0247912	Elan	Travel Expense	0564Q25553000	0.00
0247912	Elan	Travel Expense	0564Q25553000	482.19
0247912	Elan	Local Travel	0564Q25552000	0.00
0247912	Elan	Local Travel	0564Q25552000	172.40
0247912	Elan	Local Travel	0564Q24552000	201.71
0247912	Elan	Local Travel	0564Q24552000	169.34
0247912	Elan	Local Travel	0564Q24552000	220.00
0247912	Elan	Field Trip	06441DT592030	1,984.47
0247912	Elan	Field Trip	06441DT592030	222.45
0247912	Elan	Instr Supplies	06131GV541020	214.06
0247912	Elan	Instr Supplies	06131GV541020	50.56
0247912	Elan	Instr Supplies	06131GV541020	55.80
0247912	Elan	Instr Supplies	06131GV541020	56.48
0247912	Elan	Vehicle Usage	0275Q77541150	100.00
0247912	Elan	Building Maint	0271Q71541040	280.00
0247912	Elan	Meeting Expense	0114H17551000	350.00
0247912	Elan	Team Raised Expense	0564Q25553040	1,360.00
0247912	Elan	Team Raised Expense	0564Q25553040	163.20
0247912	Elan	Instr Supplies	0113T16541020	199.99
0247912	Elan	Membership Dues	0132X32546000	150.00
0247912	Elan	Subscription	0129X30546000	26.00
0247912	Elan	Subscription	0129X30546000	29.95
0247912	Elan	Advertising	06411DU547000	394.46
0247912	Elan	Meeting Expense	06441DT551000	200.00

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247912	Elan	Meeting Expense	06411DU551000	178.18
0247912	Elan	Uniform Expense	0273Q73541090	164.95
0247912	Elan	Uniform Expense	0273Q73541090	104.97
0247912	Elan	Uniform Expense	0273Q73541090	45.53
0247912	Elan	Local Travel	0564Q25552000	212.80
0247912	Elan	Team Raised Expense	0564Q25553040	35.25
0247912	Elan	Local Travel	0564Q25552000	327.66
0247912	Elan	Local Travel	0564Q25552000	0.00
0247912	Elan	Local Travel	0564Q25552000	201.27
0247912	Elan	Local Travel	0564Q24552000	222.49
0247912	Elan	Local Travel	0564Q24552000	210.82
0247912	Elan	Local Travel	0564Q24552000	201.28
0247912	Elan	Local Travel	0564Q24552000	202.30
0247912	Elan	Local Travel	0564Q20552000	146.20
0247912	Elan	Local Travel	0564Q21552000	135.00
0247912	Elan	Local Travel	0564Q21552000	139.37
0247912	Elan	Recruitment Expense	0564Q23553080	120.99
0247912	Elan	Meeting Expense	06441DT551000	67.26
0247912	Elan	Local Travel	0564Q24552000	207.17
0247912	Elan	Office Supplies	0181R81599000	30.03
0247912	Elan	Meeting Expense	0185R85551000	39.99
0247912	Elan	Meeting Expense	0185R85551000	119.90
0247912	Elan	Local Travel	0181R81552000	1,800.00
0247912	Elan	Meeting Expense	0185R85551000	26.43
0247912	Elan	Credit	06411DU547000	-24.64
0247912	Elan	Advertising	0183I83547000	1,000.00
0247912	Elan	Instr Supplies	06131GV541020	24.56
0247912	Elan	Membership Dues	0123Y42546000	9.99
0247912	Elan	Advertising	0183I83547000	82.95
0247912	Elan	Software Maint	0142Z45539020	44.80
0247912	Elan	Credit	0100000499444	-325.00
0247912	Elan	Team Raised Expense	0564Q24553040	19.75
0247912	Elan	Team Raised Expense	0564Q24553040	99.22
*****	+++ Check Total +++			----- 14,005.02
0247912				
0247913	Elara	Architectural Serv	0371P20533000	6,560.10
*****	+++ Check Total +++			----- 6,560.10
0247913				
0247914	Steve Endress	Official's Fee	0564Q25539000	190.00
0247914	Steve Endress	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			----- 330.00
0247914				
0247915	G & M Training & Se	Contractual Instr	0142Z45538000	6,000.00
*****	+++ Check Total +++			----- 6,000.00
0247915				
0247916	Patrick Gaffney	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			----- 140.00
0247916				
0247917	Gordon Electric Sup	Building Maint	0271Q71541040	75.76
0247917	Gordon Electric Sup	Building Maint	0271Q71541040	222.89
0247917	Gordon Electric Sup	Building Maint	0271Q71541040	246.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247917	+++ Check Total +++			----- 545.03
0247918	Lachelle Goree	UB Stipend	06411DU599050	10.00
***** 0247918	+++ Check Total +++			----- 10.00
0247919	Aleah Graham	UB Stipend	06411DU599050	30.00
***** 0247919	+++ Check Total +++			----- 30.00
0247920	Grainger Industrial	Building Maint	0271Q71541040	25.22
0247920	Grainger Industrial	Building Maint	0271Q71541040	56.01
***** 0247920	+++ Check Total +++			----- 81.23
0247921	Santoria Griffin	UB Stipend	06411DU599050	10.00
***** 0247921	+++ Check Total +++			----- 10.00
0247922	Grundy Supply	Office Supplies	06861CR541090	59.50
***** 0247922	+++ Check Total +++			----- 59.50
0247923	Andrea Guerrero	UB Stipend	06411DU599050	15.00
***** 0247923	+++ Check Total +++			----- 15.00
0247924	Hailey Hadley	UB Stipend	06411DU599050	5.00
***** 0247924	+++ Check Total +++			----- 5.00
0247925	Tre Hadley	UB Stipend	06411DU599050	15.00
***** 0247925	+++ Check Total +++			----- 15.00
0247926	Kelsey J. Hart	Field Trip	06321DS592030	355.67
0247926	Kelsey J. Hart	Field Trip	06321DS552000	25.57
***** 0247926	+++ Check Total +++			----- 381.24
0247927	Hartman Publ Inc	New Books	0562Q62548100	1,336.84
***** 0247927	+++ Check Total +++			----- 1,336.84
0247928	Latrisse J. Hayward	Client Tuition	06491KA596300	25.00
***** 0247928	+++ Check Total +++			----- 25.00
0247929	Bernice L. Hinrich	Meeting Expense	0114H12551000	80.00
***** 0247929	+++ Check Total +++			----- 80.00
0247930	Honors Graduation L	SAC Expense	0565X65599SAC	340.00
0247930	Honors Graduation L	SAC Expense	0565X65599SAC	29.25
***** 0247930	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247930				369.25
0247931	i-Pathways	Contractual Serv	06161C6539000	500.00
*****	+++ Check Total +++			----- 500.00
0247931				
0247932	ICCSAA	Meeting Expense	0565X65551000	50.00
*****	+++ Check Total +++			----- 50.00
0247932				
0247933	Jessica L. Ifft	Client Supplies	06491LA596620	200.00
0247933	Jessica L. Ifft	Client Supplies	06491LA596620	98.00
*****	+++ Check Total +++			----- 298.00
0247933				
0247934	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	8,750.00
*****	+++ Check Total +++			----- 8,750.00
0247934				
0247935	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,073.00
*****	+++ Check Total +++			----- 8,073.00
0247935				
0247936	Image Group	Photographic Serv	0183I83539000	1,167.00
0247936	Image Group	Photographic Serv	0183I83539000	510.00
*****	+++ Check Total +++			----- 1,677.00
0247936				
0247937	Autumn Jackson	UB Stipend	06411DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0247937				
0247938	Tyrenesha Jarrett	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0247938				
0247939	Allen Jones	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			----- 205.00
0247939				
0247940	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	12.65
0247940	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	19.19
0247940	Kankakee Ace Hardwa	Building Maint	0271Q71541040	19.21
0247940	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	19.59
*****	+++ Check Total +++			----- 70.64
0247940				
0247941	Kankakee Community	Client Tuition	06491KA596400	30.00
0247941	Kankakee Community	Client Tuition	06491KA596400	60.00
0247941	Kankakee Community	Client Tuition	06491KA596400	30.00
0247941	Kankakee Community	Client Tuition	06491KA596400	12.00
0247941	Kankakee Community	Client Tuition	06491KY596413	12.00
0247941	Kankakee Community	Client Tuition	06491KY596413	30.00
0247941	Kankakee Community	Instr Supplies	06161C6541020	30.00
0247941	Kankakee Community	Athletic Expense	0564Q28599000	76.07
0247941	Kankakee Community	Athletic Expense	0564Q28599000	15.00
0247941	Kankakee Community	Athletic Expense	0564Q28599000	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247941	Kankakee Community	Tuition Reim	06441DT529000	2,920.00
0247941	Kankakee Community	Tuition Reim	06161LU529000	128.48
0247941	Kankakee Community	Tuition Reim	06161LV529000	3,083.52
0247941	Kankakee Community	Tuition Reim	06411MD529000	1,081.50
0247941	Kankakee Community	Tuition Reim	06291GR529000	480.70
0247941	Kankakee Community	Tuition Reim	06491A9520000	1,752.00
0247941	Kankakee Community	Tuition Reim	06441DT529000	1,537.00
0247941	Kankakee Community	Tuition Reim	06161LU529000	93.44
0247941	Kankakee Community	Tuition Reim	06161LV529000	2,242.56
0247941	Kankakee Community	Tuition Reim	06291GR529000	156.90
0247941	Kankakee Community	Tuition Reim	06491A9520000	438.00
0247941	Kankakee Community	Tuition Expense	06161IB592000	1,299.83
0247941	Kankakee Community	Media Charges	06441DT542000	111.09
0247941	Kankakee Community	Media Charges	06321DS542000	129.99
0247941	Kankakee Community	Business Cards	06441DT542000	14.86
0247941	Kankakee Community	Business Cards	06411DU542000	10.78
0247941	Kankakee Community	Business Cards	0181I84541010	10.78
0247941	Kankakee Community	Business Cards	0181A11541010	8.06
0247941	Kankakee Community	Business Cards	0134X34541010	21.56
0247941	Kankakee Community	Vehicle Usage	1274Q99552000	74.24
*****	+++ Check Total +++			----- 15,960.36
0247941				
0247942	Kankakee Valley Pub	Advertising	0182Q83547000	160.00
*****	+++ Check Total +++			----- 160.00
0247942				
0247943	KCC Foundation Inc	SAC Expense	0565X65599HCC	100.00
*****	+++ Check Total +++			----- 100.00
0247943				
0247944	Ja'Mya Kirby	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0247944				
0247945	Gerald Klein	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			----- 205.00
0247945				
0247946	Knuth Machine Tools	Instr Supplies	0113T14541020	333.00
*****	+++ Check Total +++			----- 333.00
0247946				
0247947	William Krull	Contractual Instr	06411MD538003	1,760.00
*****	+++ Check Total +++			----- 1,760.00
0247947				
0247948	Rodney D. Lipscomb	SAC Expense	0565X65599000	65.98
*****	+++ Check Total +++			----- 65.98
0247948				
0247949	Anthony Logan	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			----- 240.00
0247949				
0247950	Tre'siya Love	UB Stipend	06411DU599050	10.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247950	+++ Check Total +++			----- 10.00
0247951	MAB Paints	Paint Supplies	0271Q71541040	45.84
0247951	MAB Paints	Paint Supplies	0271Q71541040	225.91
0247951	MAB Paints	Paint Supplies	0271Q71541040	62.13
***** 0247951	+++ Check Total +++			----- 333.88
0247952	Menards	Building Maint	0271Q71541040	459.98
***** 0247952	+++ Check Total +++			----- 459.98
0247953	Midwest Library Ser	Books	0121Y21545000	530.93
***** 0247953	+++ Check Total +++			----- 530.93
0247954	Dylan Mill	HCCTP Incentive	06411MD599094	320.00
***** 0247954	+++ Check Total +++			----- 320.00
0247955	Brooke Minnich	UB Stipend	06411DU599050	5.00
***** 0247955	+++ Check Total +++			----- 5.00
0247956	Jacob Mulvihill	HCCTP Incentive	06411MD599094	320.00
***** 0247956	+++ Check Total +++			----- 320.00
0247957	NABCEP	Instr Supplies	0113T16541090	750.00
***** 0247957	+++ Check Total +++			----- 750.00
0247958	NACADA	Membership Dues	06321DS546000	75.00
0247958	NACADA	Membership Dues	06321DS546000	75.00
***** 0247958	+++ Check Total +++			----- 150.00
0247959	Michael Scott O'Con	Optical Reim	0186Q86521025	685.28
***** 0247959	+++ Check Total +++			----- 685.28
0247960	Michael Outten	Official's Fee	0564Q24539000	205.00
***** 0247960	+++ Check Total +++			----- 205.00
0247961	Chad R. Ozee	Official's Fee	0564Q24539000	205.00
***** 0247961	+++ Check Total +++			----- 205.00
0247962	Pearson Educ	New Books	0562Q62548100	377.90
0247962	Pearson Educ	New Books	0562Q62548100	77.70
***** 0247962	+++ Check Total +++			----- 455.60
0247963	Newell Perkins	HCCTP Incentive	06411MD599094	320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 320.00
0247963				
0247964	Darian Pierce	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0247964				
0247965	Pitney Bowes Inc	Office Supplies	0278Q79541010	246.49
0247965	Pitney Bowes Inc	Office Supplies	0278Q79541010	76.49
0247965	Pitney Bowes Inc	Office Supplies	0278Q79541010	25.49
0247965	Pitney Bowes Inc	Office Supplies	0278Q79541010	95.62
0247965	Pitney Bowes Inc	Postage	06321DS544030	4.06
0247965	Pitney Bowes Inc	Postage	06441DT544030	19.38
0247965	Pitney Bowes Inc	Postage	0278Q78544030	1.02
0247965	Pitney Bowes Inc	Postage	0114A21544030	7.67
0247965	Pitney Bowes Inc	Postage	0183I83544030	2.22
0247965	Pitney Bowes Inc	Postage	0182Q85544030	63.24
0247965	Pitney Bowes Inc	Postage	0182Q83544030	3.57
0247965	Pitney Bowes Inc	Postage	0181R81544030	0.51
0247965	Pitney Bowes Inc	Postage	0181I84544030	106.59
0247965	Pitney Bowes Inc	Postage	0141Z41544030	0.51
0247965	Pitney Bowes Inc	Postage	0138X36544030	0.51
0247965	Pitney Bowes Inc	Postage	0134X34544030	31.31
0247965	Pitney Bowes Inc	Postage	0131X31544030	4.28
0247965	Pitney Bowes Inc	Postage	0114A19544030	0.51
0247965	Pitney Bowes Inc	Postage	0113A15544030	1.02
0247965	Pitney Bowes Inc	Postage	0111A16544030	16.20
*****	+++ Check Total +++			----- 706.69
0247965				
0247966	Jose A. Pizano	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0247966				
0247967	Megan S. Ponton	Travel Expense	0134X34552000	31.00
*****	+++ Check Total +++			----- 31.00
0247967				
0247968	Curtis J. Ralston	Contractual Instr	06411MD538003	1,920.00
*****	+++ Check Total +++			----- 1,920.00
0247968				
0247969	Layevska Ramirez-Mo	UB Stipend	06411DU599050	35.00
*****	+++ Check Total +++			----- 35.00
0247969				
0247970	Reliable Transporta	Field Trip	06441DT552000	52.50
0247970	Reliable Transporta	Field Trip	06411DU552000	52.50
*****	+++ Check Total +++			----- 105.00
0247970				
0247971	Richland Community	SAC Expense	0565X65539000	150.00
*****	+++ Check Total +++			----- 150.00
0247971				
0247972	Riverside Workforce	Client Supplies	06491KN596600	70.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247972	+++ Check Total +++			----- 70.00
0247973	Eboni Robinson	UB Stipend	06411DU599050	10.00
***** 0247973	+++ Check Total +++			----- 10.00
0247974	Karla A. Rodriguez-	Client Supplies	06491KA596600	50.00
***** 0247974	+++ Check Total +++			----- 50.00
0247975	Kaitlyn L. Rose	UB Stipend	06411DU599050	5.00
***** 0247975	+++ Check Total +++			----- 5.00
0247976	Jerald F. Rutherfor	Official's Fee	0564Q25539000	140.00
***** 0247976	+++ Check Total +++			----- 140.00
0247977	Service Sanitation	Equipment Rental	0564Q28561000	230.00
0247977	Service Sanitation	Equipment Rental	0564Q28561000	300.00
***** 0247977	+++ Check Total +++			----- 530.00
0247978	Shannan R. Simmons-	Local Travel	06161LV552000	22.51
0247978	Shannan R. Simmons-	Local Travel	06161LW552000	41.16
0247978	Shannan R. Simmons-	Local Travel	06161LU552000	7.95
***** 0247978	+++ Check Total +++			----- 71.62
0247979	Mike Sliwinski	Official's Fee	0564Q24539000	205.00
***** 0247979	+++ Check Total +++			----- 205.00
0247980	Soccer Com	Athletic Expense	0564Q21541090	848.58
0247980	Soccer Com	Athletic Expense	0564Q21541090	29.70
***** 0247980	+++ Check Total +++			----- 878.28
0247981	Christopher Springe	HCCTP Incentive	06411MD599094	320.00
***** 0247981	+++ Check Total +++			----- 320.00
0247982	Staples	Office Supplies	1274Q99541010	31.38
***** 0247982	+++ Check Total +++			----- 31.38
0247983	Staples	Office Supplies	06491KY541010	119.80
***** 0247983	+++ Check Total +++			----- 119.80
0247984	Staradio Corp	Advertising	0183I83547000	1,500.00
***** 0247984	+++ Check Total +++			----- 1,500.00
0247985	STEM Supplies	Instr Supplies	06441DT541020	598.50



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247985	STEM Supplies	Instr Supplies	06441DT541020	101.75
*****	+++ Check Total +++			-----
0247985				700.25
0247986	Clay W. Sterling	Instr Supplies	06131GV541020	127.93
0247986	Clay W. Sterling	Meeting Expense	0113A15551000	99.00
*****	+++ Check Total +++			-----
0247986				226.93
0247987	Amanda A. Stosiek	Local Travel	06441DT552000	20.27
*****	+++ Check Total +++			-----
0247987				20.27
0247988	Study Smart Tutors	Instr Supplies	06411DU541020	350.00
0247988	Study Smart Tutors	Instr Supplies	06411DU541020	3,150.00
*****	+++ Check Total +++			-----
0247988				3,500.00
0247989	Ceaja M. Terrell	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0247989				5.00
0247990	Ahmir Thomas	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0247990				5.00
0247991	Satia Thomas	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			-----
0247991				25.00
0247992	Giselle Totomoch	UB Stipend	06411DU599050	20.00
*****	+++ Check Total +++			-----
0247992				20.00
0247993	Training Concepts I	Books	0142Z45545000	160.00
0247993	Training Concepts I	Books	0142Z45545000	180.00
0247993	Training Concepts I	Books	0142Z45545000	117.00
0247993	Training Concepts I	Books	0142Z45545000	15.95
0247993	Training Concepts I	Books	0142Z45545000	474.95
*****	+++ Check Total +++			-----
0247993				947.90
0247994	Lacey Triplett	Client Support	06491LY596723	37.68
0247994	Lacey Triplett	Client Support	06491LY596723	15.96
0247994	Lacey Triplett	Client Support	06491LY596723	56.52
*****	+++ Check Total +++			-----
0247994				110.16
0247995	Uline	Safety Supplies	0286Q86541091	9.00
0247995	Uline	Safety Supplies	0286Q86541091	12.00
0247995	Uline	Office Supplies	0278Q79541010	45.00
0247995	Uline	Office Supplies	0278Q79541010	22.00
0247995	Uline	Office Supplies	0278Q79541010	18.77
*****	+++ Check Total +++			-----
0247995				106.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247996	United Parcel Servi	Shipping Charges	0141Z41544030	9.63
0247996	United Parcel Servi	Shipping Charges	0564Q28544030	5.40
0247996	United Parcel Servi	Shipping Charges	0131X31544030	5.40
0247996	United Parcel Servi	Shipping Charges	0121Y21544030	7.80
*****	+++ Check Total +++			----- 28.23
0247997	United Pipe & Suppl	Building Maint	0271Q71541040	969.40
0247997	United Pipe & Suppl	Building Maint	0271Q71541040	101.30
0247997	United Pipe & Suppl	Building Maint	0271Q71541040	22.41
0247997	United Pipe & Suppl	Building Maint	0271Q71541040	76.53
0247997	United Pipe & Suppl	Building Maint	0271Q71541040	266.05
0247997	United Pipe & Suppl	Building Maint	0271Q71541040	6.62
0247997	United Pipe & Suppl	Building Maint	0271Q71541040	115.71
*****	+++ Check Total +++			----- 1,558.02
0247998	VWR Education LLC d	Instr Supplies	0111M13541020	50.82
*****	+++ Check Total +++			----- 50.82
0247999	Craig M. Walker	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			----- 140.00
0248000	Kenya Wayne	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0248001	Rachel L. White	UB Stipend	06411DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0248002	Bryce J. Whitlow	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0248003	Sylvezshuah J. Will	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0248004	Maliyah Willis	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0248005	Christine Winn	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0248006	WIQI Radio	Advertising	0183I83547000	200.00
*****	+++ Check Total +++			----- 200.00
0248007	Trinyte Woodard	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			----- 10.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248008	Lauren T. Zell	Client Supplies	06491KA596600	75.00
*****	+++ Check Total +++			----- 75.00
0248009	Elena Ercolino	1A Mileage	06491LA596120	120.00
0248009	Elena Ercolino	1A Mileage	06491LA596120	103.12
*****	+++ Check Total +++			----- 223.12
0248010	Hannia M. Garcia	1A Mileage	06491KA596110	120.00
0248010	Hannia M. Garcia	1A Mileage	06491KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0248011	Roderic T. Hodge, J	1A Mileage	06491KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0248012	Caroline Tolbert	1A Mileage	06491LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0248013	James G. Tucker	TAA Mileage	06491TG596110	215.92
0248013	James G. Tucker	TAA Mileage	06491TG596110	107.96
*****	+++ Check Total +++			----- 323.88
0248014	Heather M. Wascher	1A Mileage	06491KA596110	78.40
0248014	Heather M. Wascher	1A Mileage	06491KA596110	25.76
*****	+++ Check Total +++			----- 104.16
0248015	*****	CRRSAA Student Fund	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0248016	*****	Student Refund	0100000133000	181.21
*****	+++ Check Total +++			----- 181.21
0248017	*****	CRRSAA Student Fund	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0248018	*****	CRRSAA Student Fund	0100000133000	505.00
*****	+++ Check Total +++			----- 505.00
0248019	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,173.00
0248020	*****	CRRSAA Student Fund	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248021	*****	CRRSAA Student Fund	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0248021				
0248022	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,173.00
0248022				
0248023	*****	CRRSAA Student Fund	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0248023				
0248024	*****	MAP Award	0100000133000	975.00
*****	+++ Check Total +++			----- 975.00
0248024				
0248025	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			----- 165.00
0248025				
0248026	*****	CRRSAA Student Fund	0100000133000	3,101.67
*****	+++ Check Total +++			----- 3,101.67
0248026				
0248027	*****	CRRSAA Student Fund	0100000133000	2,949.00
*****	+++ Check Total +++			----- 2,949.00
0248027				
0248028	*****	CRRSAA Student Fund	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0248028				
0248029	*****	CRRSAA Student Fund	0100000133000	800.00
*****	+++ Check Total +++			----- 800.00
0248029				
0248030	*****	CRRSAA Student Fund	0100000133000	1,499.73
*****	+++ Check Total +++			----- 1,499.73
0248030				
0248031	*****	Fin Aid Refund	0100000133000	835.00
*****	+++ Check Total +++			----- 835.00
0248031				
0248032	*****	CRRSAA Student Fund	0100000133000	1,743.00
*****	+++ Check Total +++			----- 1,743.00
0248032				
0248033	*****	CRRSAA Student Fund	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0248033				
0248034	*****	CRRSAA Student Fund	0100000133000	1,994.00
*****	+++ Check Total +++			----- 1,994.00
0248034				

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248035	*****	Student Refund	0100000133000	1,251.06
*****	+++ Check Total +++			-----
0248035				1,251.06
0248036	*****	SEOG Award	0100000133000	400.00
0248036	*****	Fin Aid Refund	0100000133000	360.67
*****	+++ Check Total +++			-----
0248036				760.67
0248037	*****	CRRSAA Student Fund	0100000133000	750.00
*****	+++ Check Total +++			-----
0248037				750.00
0248038	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0248038				793.00
0248039	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			-----
0248039				3,173.00
0248040	*****	Financial Aid Award	0100000133000	1,587.00
*****	+++ Check Total +++			-----
0248040				1,587.00
0248041	*****	CRRSAA Student Fund	0100000133000	2,530.29
*****	+++ Check Total +++			-----
0248041				2,530.29
0248042	*****	CRRSAA Student Fund	0100000133000	2,700.00
*****	+++ Check Total +++			-----
0248042				2,700.00
0248043	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0248043				793.00
0248044	*****	Student Refund	0100000133000	1,251.06
*****	+++ Check Total +++			-----
0248044				1,251.06
0248045	*****	CRRSAA Student Fund	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0248045				1,000.00
0248046	*****	Financial Aid Award	0100000133000	715.60
*****	+++ Check Total +++			-----
0248046				715.60
0248047	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			-----
0248047				3,173.00
0248048	*****	CRRSAA Student Fund	0100000133000	2,000.00
*****	+++ Check Total +++			-----

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Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248048				2,000.00
0248049	*****	CRRSAA Student Fund	0100000133000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0248050	*****	CRRSAA Student Fund	0100000133000	1,600.00
*****	+++ Check Total +++			----- 1,600.00
0248051	*****	Student Refund	0100000133000	748.59
*****	+++ Check Total +++			----- 748.59
0248052	*****	CRRSAA Student Fund	0100000133000	90.00
*****	+++ Check Total +++			----- 90.00
0248053	*****	CRRSAA Student Fund	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0248054	*****	CRRSAA Student Fund	0100000133000	1,924.71
*****	+++ Check Total +++			----- 1,924.71
0248055	*****	Student Refund	0100000133000	217.43
*****	+++ Check Total +++			----- 217.43
0248056	*****	CRRSAA Student Fund	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0248057	*****	CRRSAA Student Fund	0100000133000	277.50
*****	+++ Check Total +++			----- 277.50
0248058	*****	CRRSAA Student Fund	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0248059	*****	Student Refund	0100000133000	1,015.00
*****	+++ Check Total +++			----- 1,015.00
0248060	*****	Student Refund	0100000133000	950.27
*****	+++ Check Total +++			----- 950.27
0248061	*****	Fin Aid Refund	0100000133000	2,416.00
*****	+++ Check Total +++			----- 2,416.00
0248062	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,173.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248062				3,173.00
0248063	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0248063				
0248064	*****	CRRSAA Student Fund	0100000133000	460.50
*****	+++ Check Total +++			----- 460.50
0248064				
0248065	*****	CRRSAA Student Fund	0100000133000	105.00
*****	+++ Check Total +++			----- 105.00
0248065				
0248066	*****	Student Refund	0100000133000	64.39
*****	+++ Check Total +++			----- 64.39
0248066				
0248067	*****	CRRSAA Student Fund	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0248067				
0248068	*****	CRRSAA Student Fund	0100000133000	983.94
*****	+++ Check Total +++			----- 983.94
0248068				
0248069	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0248069				
TOTAL				=====
				181,519.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248084	A M Leonard	Grounds Maint	0273Q73541040	162.30
0248084	A M Leonard	Grounds Maint	0273Q73541040	108.28
0248084	A M Leonard	Grounds Maint	0273Q73541040	56.22
0248084	A M Leonard	Grounds Maint	0273Q73541040	35.37
0248084	A M Leonard	Grounds Maint	0273Q73541040	11.79
0248084	A M Leonard	Grounds Maint	0273Q73541040	19.99
*****	+++ Check Total +++			-----
0248084				393.95
0248085	Advance Online Solu	Instr Supplies	06001T5541071	505.60
*****	+++ Check Total +++			-----
0248085				505.60
0248086	Oluwaseyi Afuwape	Official's Fee	0564Q20539000	160.00
0248086	Oluwaseyi Afuwape	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0248086				280.00
0248087	Amazon	Instr Supplies	0113T16541020	115.96
0248087	Amazon	Instr Supplies	06161C6541020	169.99
0248087	Amazon	Instr Supplies	06411DU541020	389.70
0248087	Amazon	Instr Supplies	06411DU541020	202.27
0248087	Amazon	Office Supplies	0129X30541010	19.98
0248087	Amazon	Building Maint	0271Q71541040	114.95
0248087	Amazon	Advertising	0183I83547000	250.00
0248087	Amazon	Advertising	0183I83547000	4.79
0248087	Amazon	Instr Supplies	0114H16541020	36.00
0248087	Amazon	Instr Supplies	0114H18541020	183.00
0248087	Amazon	Instr Supplies	06411DU541020	8,740.00
0248087	Amazon	Instr Supplies	06441DT541020	199.96
0248087	Amazon	Advertising	0183I83547000	5.99
*****	+++ Check Total +++			-----
0248087				10,432.59
0248088	Amy J. Andersen	Client Supplies	06491KS596600	60.00
*****	+++ Check Total +++			-----
0248088				60.00
0248089	Applied Industrial	Maint Supplies	0271Q71541040	163.96
0248089	Applied Industrial	Maint Supplies	0271Q71541040	44.26
*****	+++ Check Total +++			-----
0248089				208.22
0248090	Arena Food Service	Meeting Expense	0185R85551000	25.20
0248090	Arena Food Service	Graduation Expense	0138X36544090	431.60
0248090	Arena Food Service	Meeting Expense	0114H12551000	28.40
0248090	Arena Food Service	Meeting Expense	0182Q83599007	41.33
0248090	Arena Food Service	Athletic Expense	0564Q24553080	23.80
*****	+++ Check Total +++			-----
0248090				550.33
0248091	Auto Zone	Instr Supplies	0113T13541020	162.99
0248091	Auto Zone	Instr Supplies	0113T13541020	125.99
0248091	Auto Zone	Instr Supplies	0113T13541020	151.99
0248091	Auto Zone	Instr Supplies	0113T16541020	53.94
0248091	Auto Zone	Instr Supplies	0113T13541020	35.98



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248091	Auto Zone	Instr Supplies	0113T13541020	39.98
0248091	Auto Zone	Instr Supplies	0113T13541020	66.99
0248091	Auto Zone	Instr Supplies	0113T13541020	10.99
0248091	Auto Zone	Instr Supplies	0113T13541020	27.59
0248091	Auto Zone	Instr Supplies	0113T13541020	156.79
0248091	Auto Zone	Instr Supplies	0113T13541020	125.99
0248091	Auto Zone	Instr Supplies	0113T13541020	25.98
0248091	Auto Zone	Credit	0113T13541020	-25.98
*****	+++ Check Total +++			-----
0248091				959.22
0248092	AVECO	Meeting Expense	0134X34551000	479.93
0248092	AVECO	Meeting Expense	0100000290004	70.07
*****	+++ Check Total +++			-----
0248092				550.00
0248093	AW Referee Services	Official's Fee	0564Q20539000	120.00
0248093	AW Referee Services	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0248093				280.00
0248094	B&H Photo Video Inc	Media Supplies	0123Y42541062	222.70
*****	+++ Check Total +++			-----
0248094				222.70
0248095	Michael J. Bell, Jr	Client Supplies	06491KY596613	221.76
*****	+++ Check Total +++			-----
0248095				221.76
0248096	Belson Steel Center	Instr Supplies	0113T15541020	1,374.00
*****	+++ Check Total +++			-----
0248096				1,374.00
0248097	Benefit Planning Co	Flexible Spending	0186Q86529040	455.40
*****	+++ Check Total +++			-----
0248097				455.40
0248098	Rolf Bennett	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0248098				120.00
0248099	Liam Bertrand	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0248099				320.00
0248100	Blood Stripe Leathe	Instr Supplies	06411MD541024	700.00
*****	+++ Check Total +++			-----
0248100				700.00
0248101	Drew E. Bruno	HR Recruiting	0182Q83554002	9.07
*****	+++ Check Total +++			-----
0248101				9.07
0248102	Robert Canavan	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0248102				120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248103	Paul R. Carlson	Dental Reim	0186Q86521025	200.00
*****	+++ Check Total +++			-----
0248103				200.00
0248104	CDW Government Inc	Instr Supplies	06861CR541020	57.88
0248104	CDW Government Inc	Software	0113T17544020	335.51
*****	+++ Check Total +++			-----
0248104				393.39
0248105	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0248105	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0248105				825.00
0248106	Cintas	Uniform Expense	0272Q72539000	126.10
*****	+++ Check Total +++			-----
0248106				126.10
0248107	City of Kankakee	Water & Sewer	0276Q76574000	242.57
*****	+++ Check Total +++			-----
0248107				242.57
0248108	Clarus Corp	Advertising	0183I83547000	400.00
*****	+++ Check Total +++			-----
0248108				400.00
0248109	Coin O Matic	Building Maint	0271Q71541040	3,952.00
0248109	Coin O Matic	Building Maint	0271Q71541040	862.50
*****	+++ Check Total +++			-----
0248109				4,814.50
0248110	Connor Co	Instr Supplies	0113T12541020	99.00
*****	+++ Check Total +++			-----
0248110				99.00
0248111	Robert P. Copas	Official's Fee	0564Q24539000	525.00
*****	+++ Check Total +++			-----
0248111				525.00
0248112	Duardo Cruz	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0248112				160.00
0248113	Daily Journal	Advertising	06001T5547002	1,000.00
0248113	Daily Journal	Advertising	0183I83547000	106.67
*****	+++ Check Total +++			-----
0248113				1,106.67
0248114	DAIS	Meeting Expense	0129A26551000	100.00
*****	+++ Check Total +++			-----
0248114				100.00
0248115	Robert De Silva	Official's Fee	0564Q20539000	120.00
0248115	Robert De Silva	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248115				240.00
0248116	Culperto E. Del Ros	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0248116				160.00
0248117	Dell Corp	Computer Supplies	0188E8854BOND	7,861.74
0248117	Dell Corp	Computer Supplies	0188E8854BOND	2,226.83
0248117	Dell Corp	Computer Supplies	0188E8854BOND	6,338.56
0248117	Dell Corp	Computer Supplies	0188E8854BOND	10,109.58
0248117	Dell Corp	Computer Supplies	0188E88587010	9,019.30
0248117	Dell Corp	Computer Supplies	0188E88587010	84,399.80
0248117	Dell Corp	Repair Supplies	0188E88544040	81.00
*****	+++ Check Total +++			-----
0248117				120,036.81
0248118	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0248118				40.00
0248119	Douglas Stewart Co	Bookstore Resale	0562Q62548300	24.60
*****	+++ Check Total +++			-----
0248119				24.60
0248120	Elsevier Health Sci	Testing Fees	0100000239012	3,300.00
*****	+++ Check Total +++			-----
0248120				3,300.00
0248121	Endodontic & Period	Dental Reim	0186Q86521025	82.76
*****	+++ Check Total +++			-----
0248121				82.76
0248122	WESCO Receivables C	Maint Supplies	0271Q71541040	83.67
*****	+++ Check Total +++			-----
0248122				83.67
0248123	Jacob L. Fansler	Optical Reim	0186Q86521050	162.75
*****	+++ Check Total +++			-----
0248123				162.75
0248124	Federal Express Cor	Shipping Charges	0562Q62548110	91.85
0248124	Federal Express Cor	Shipping Charges	0562Q62548110	39.70
*****	+++ Check Total +++			-----
0248124				131.55
0248125	First Advantage LNS	Background Checks	0182Q83554001	908.27
*****	+++ Check Total +++			-----
0248125				908.27
0248126	Fisher Scientific C	Instr Supplies	0111M15541020	17.10
0248126	Fisher Scientific C	Instr Supplies	0111M15541020	14.44
0248126	Fisher Scientific C	Instr Supplies	0111M13541020	123.50
0248126	Fisher Scientific C	Instr Supplies	0111M13541020	24.95
*****	+++ Check Total +++			-----
0248126				179.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248127	Fisher Swale Eye Ce	Optical Reim	0186Q86521025	20.00
*****	+++ Check Total +++			-----
0248127				20.00
0248128	Jennifer R. Flynn	HR Recruiting	0182Q83554002	48.05
*****	+++ Check Total +++			-----
0248128				48.05
0248129	Christopher A. Gibs	Instr Supplies	0114H17541020	68.50
*****	+++ Check Total +++			-----
0248129				68.50
0248130	Abel Gonzalez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0248130				120.00
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	216.44
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	2.65
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	2.45
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	442.52
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	60.12
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	13.14
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	11.32
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	7.70
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	13.41
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	7.25
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	6.41
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	17.02
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	20.04
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	1.65
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	0.46
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	0.71
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	11.09
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	37.79
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	22.96
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	2.64
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	125.14
0248131	Gordon Electric Sup	Instr Supplies	06131GV541020	961.28
0248131	Gordon Electric Sup	Instr Supplies	06131GV541020	480.60
0248131	Gordon Electric Sup	Instr Supplies	06131GV541020	530.92
0248131	Gordon Electric Sup	Maint Supplies	0271Q71541040	299.24
0248131	Gordon Electric Sup	Maint Supplies	0271Q71541040	157.25
0248131	Gordon Electric Sup	Building Maint	0271Q71541040	26.86
*****	+++ Check Total +++			-----
0248131				3,479.06
0248132	Governors State Uni	Client Tuition	06491KN596300	1,199.00
0248132	Governors State Uni	Client Supplies	06491KN596600	100.00
0248132	Governors State Uni	Client Supplies	06491KN596600	129.00
0248132	Governors State Uni	Client Supplies	06491KN596600	75.00
*****	+++ Check Total +++			-----
0248132				1,503.00
0248133	Joshua D. Gregoire	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			-----
0248133				40.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248134	Amir Hamidi	Official's Fee	0564Q21539000	120.00
0248134	Amir Hamidi	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0248134				240.00
0248135	Kellee J. Hayes	Meeting Expense	0114H12551000	44.99
*****	+++ Check Total +++			-----
0248135				44.99
0248136	Latrisse J. Hayward	Client Supplies	06491KA596600	20.00
0248136	Latrisse J. Hayward	Client Supplies	06491KA596600	19.95
0248136	Latrisse J. Hayward	Client Supplies	06491KA596600	200.00
0248136	Latrisse J. Hayward	Client Supplies	06491KA596600	98.00
0248136	Latrisse J. Hayward	Client Supplies	06491KA596600	56.00
*****	+++ Check Total +++			-----
0248136				393.95
0248137	Health Educator Pub	New Books	0562Q62548100	287.52
*****	+++ Check Total +++			-----
0248137				287.52
0248138	Heartland Comm Coll	Rent Expense	06491A9560002	1,075.00
*****	+++ Check Total +++			-----
0248138				1,075.00
0248139	Her? Records Inc	Instr Supplies	06441DT541020	407.75
0248139	Her? Records Inc	Instr Supplies	06411DU545000	407.74
0248139	Her? Records Inc	Instr Supplies	06441DT541020	17.50
0248139	Her? Records Inc	Instr Supplies	06411DU545000	17.50
*****	+++ Check Total +++			-----
0248139				850.49
0248140	Jessica E. Holmes	Stipend	0564Q27539021	200.00
*****	+++ Check Total +++			-----
0248140				200.00
0248141	Home Depot Pro	Maint Supplies	0272Q72541040	181.03
0248141	Home Depot Pro	Maint Supplies	0272Q72541040	50.16
0248141	Home Depot Pro	Maint Supplies	0272Q72541040	7.95
0248141	Home Depot Pro	Maint Supplies	0272Q72541040	1.76
*****	+++ Check Total +++			-----
0248141				240.90
0248142	IL Comm College Tru	Membership Dues	0185R85546000	280.00
*****	+++ Check Total +++			-----
0248142				280.00
0248143	IL Comm College Tru	Local Travel	0185R85552000	1,213.00
*****	+++ Check Total +++			-----
0248143				1,213.00
0248144	Darla S. Jepson	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0248144				500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248145	Johnson County Comm	Subscription	0181I87546000	1,250.00
*****	+++ Check Total +++			-----
0248145				1,250.00
0248146	Jones & Bartlett Le	New Books	0562Q62548100	3,330.89
*****	+++ Check Total +++			-----
0248146				3,330.89
0248147	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	76.82
0248147	Kankakee Ace Hardwa	Building Maint	0271Q71541040	2.30
0248147	Kankakee Ace Hardwa	Building Maint	0271Q71541040	7.85
0248147	Kankakee Ace Hardwa	Building Maint	0271Q71541040	25.51
0248147	Kankakee Ace Hardwa	Building Maint	0271Q71541040	5.61
0248147	Kankakee Ace Hardwa	Building Maint	0271Q71541040	12.82
*****	+++ Check Total +++			-----
0248147				130.91
0248148	Kankakee Community	Office Supplies	06411DU541010	13.60
0248148	Kankakee Community	Testing Supplies	06491A9540010	39.05
0248148	Kankakee Community	Testing Supplies	06491KY541010	7.10
0248148	Kankakee Community	Client Tuition	06491KA596300	46,625.69
0248148	Kankakee Community	Client Supplies	06491KA596600	10,687.30
0248148	Kankakee Community	Client Tuition	06491KS596300	24,723.00
0248148	Kankakee Community	Client Supplies	06491KS596600	5,297.54
0248148	Kankakee Community	Graduation Expense	0138X36544090	280.00
0248148	Kankakee Community	Advertising	0138W38547000	200.00
0248148	Kankakee Community	New Books	0562Q62548100	276.70
0248148	Kankakee Community	Testing Supplies	06491A9540010	67.45
0248148	Kankakee Community	Testing Supplies	06491KY541010	31.95
*****	+++ Check Total +++			-----
0248148				88,249.38
0248149	Kankakee Community	Petty Cash	06441DT541020	17.00
0248149	Kankakee Community	Petty Cash	06321DS552000	14.27
0248149	Kankakee Community	Petty Cash	0138X36552PTK	10.78
0248149	Kankakee Community	Petty Cash	0132X35551000	17.49
0248149	Kankakee Community	Petty Cash	0114H12551000	24.95
0248149	Kankakee Community	Petty Cash	0114A25551000	19.97
*****	+++ Check Total +++			-----
0248149				104.46
0248150	Kankakee Events Par	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0248150				500.00
0248151	Kankakee Postmaster	Postage	06441DT544030	5.16
0248151	Kankakee Postmaster	Postage	0182Q85544030	0.65
0248151	Kankakee Postmaster	Postage	0181I84544030	24.55
*****	+++ Check Total +++			-----
0248151				30.36
0248152	Kankakee Postmaster	Postage	0141Z41544030	96.93
0248152	Kankakee Postmaster	Postage	0138W38544030	53.21
*****	+++ Check Total +++			-----
0248152				150.14

Kankakee Community College  
AP Check Register  
05/27/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248153	KCC Foundation Inc	Graduation Expense	0138X36544090	500.00
*****	+++ Check Total +++			-----
0248153				500.00
0248154	Knuth Machine Tools	Instr Supplies	0113T14541020	25.00
0248154	Knuth Machine Tools	Instr Supplies	0113T14541020	40.00
0248154	Knuth Machine Tools	Instr Supplies	0113T14541020	333.00
*****	+++ Check Total +++			-----
0248154				398.00
0248155	Landauer	Contractual Serv	0114A23539000	638.46
*****	+++ Check Total +++			-----
0248155				638.46
0248156	Anthony Logan	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0248156				320.00
0248157	Mahoneys Graduation	Graduation Expense	0138X36544090	2,954.70
0248157	Mahoneys Graduation	Graduation Expense	0138X36544090	310.95
*****	+++ Check Total +++			-----
0248157				3,265.65
0248158	Herman S. Martinez	Dental Reim	0186Q86521025	332.10
*****	+++ Check Total +++			-----
0248158				332.10
0248159	Sarah E. Maxard	HR Recruiting	0182Q83554002	32.48
*****	+++ Check Total +++			-----
0248159				32.48
0248160	Menards	Instr Supplies	06131GV541020	238.00
0248160	Menards	Instr Supplies	06131GV541020	188.50
0248160	Menards	Instr Supplies	06131GV541020	89.00
0248160	Menards	Building Maint	0271Q71541040	307.11
0248160	Menards	Building Maint	0271Q71541040	147.10
0248160	Menards	Instr Supplies	06411MD541023	64.32
0248160	Menards	Building Maint	0271Q71541040	26.24
*****	+++ Check Total +++			-----
0248160				1,060.27
0248161	Midwest Environment	Contractual Serv	0371P20539000	2,200.00
*****	+++ Check Total +++			-----
0248161				2,200.00
0248162	Midwest Library Ser	Books	0121Y21545000	280.33
*****	+++ Check Total +++			-----
0248162				280.33
0248163	Dylan Mill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0248163				320.00
0248164	Milner Broadcasting	Advertising	0183I83547000	875.00
0248164	Milner Broadcasting	Advertising	0183I83547000	200.00
0248164	Milner Broadcasting	Advertising	0183I83547000	875.00

Kankakee Community College  
AP Check Register  
05/27/21

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 1,950.00
0248164				
0248165	Jennifer M. Minor	Client Supplies	06491KS596600	54.56
0248165	Jennifer M. Minor	Client Supplies	06491KS596600	39.20
0248165	Jennifer M. Minor	Client Supplies	06491KS596600	200.00
*****	+++ Check Total +++			----- 293.76
0248165				
0248166	Missouri Textbook E	New Books	0562Q62548100	46.80
*****	+++ Check Total +++			----- 46.80
0248166				
0248167	Monicals Pizza	Meeting Expense	0138X36552PTK	55.19
*****	+++ Check Total +++			----- 55.19
0248167				
0248168	Mspark	Advertising	0183I83547000	2,093.15
*****	+++ Check Total +++			----- 2,093.15
0248168				
0248169	Jacob Mulvihill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0248169				
0248170	Natl Assoc of Colle	Membership Dues	0562Q62546000	225.00
*****	+++ Check Total +++			----- 225.00
0248170				
0248171	NurseTim Inc	Registration Fee	0114A21553000	910.00
*****	+++ Check Total +++			----- 910.00
0248171				
0248172	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			----- 64.95
0248172				
0248173	Oak Hall Industries	Graduation Expense	0138X36544090	5,528.25
0248173	Oak Hall Industries	Graduation Expense	0138X36544090	105.00
0248173	Oak Hall Industries	Graduation Expense	0138X36544090	54.25
0248173	Oak Hall Industries	Graduation Expense	0138X36544090	54.25
0248173	Oak Hall Industries	Credit	0138X36544090	-753.75
*****	+++ Check Total +++			----- 4,988.00
0248173				
0248174	Office Depot Corp S	Central Supplies	0569Q69548000	44.95
0248174	Office Depot Corp S	Central Supplies	0569Q69548000	19.12
0248174	Office Depot Corp S	Central Supplies	0569Q69548000	39.35
*****	+++ Check Total +++			----- 103.42
0248174				
0248175	Vivck Partha	Offical's Fee	0564Q24539000	525.00
*****	+++ Check Total +++			----- 525.00
0248175				
0248176	Pearson Educ	New Books	0562Q62548100	799.80



*Beth Mumley*

Kankakee Community College  
 AP Check Register  
 05/27/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248176	Pearson Educ	New Books	0562Q62548100	879.78
0248176	Pearson Educ	Credit	0562Q62548100	-906.96
0248176	Pearson Educ	Credit	0562Q62548100	-113.37
0248176	Pearson Educ	Credit	0562Q62548100	-178.43
*****	+++ Check Total +++			-----
0248176				480.82
0248177	Tom Pelletier	Official's Fee	0564Q24539000	525.00
*****	+++ Check Total +++			-----
0248177				525.00
0248178	Newell Perkins	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0248178				320.00
0248179	Andrew C. Peters	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0248179				140.00
0248180	Darian Pierce	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0248180				320.00
0248181	Pitney Bowes Inc	Postage	06321DS544030	4.06
0248181	Pitney Bowes Inc	Postage	06441DT544030	19.38
0248181	Pitney Bowes Inc	Postage	0278Q78544030	1.02
0248181	Pitney Bowes Inc	Postage	0114A21544030	7.67
0248181	Pitney Bowes Inc	Postage	0183I83544030	2.22
0248181	Pitney Bowes Inc	Postage	0182Q85544030	63.24
0248181	Pitney Bowes Inc	Postage	0182Q83544030	3.57
0248181	Pitney Bowes Inc	Postage	0181R81544030	0.51
0248181	Pitney Bowes Inc	Postage	0181I84544030	106.59
0248181	Pitney Bowes Inc	Postage	0141Z41544030	0.51
0248181	Pitney Bowes Inc	Postage	0138X36544030	0.51
0248181	Pitney Bowes Inc	Postage	0134X34544030	31.31
0248181	Pitney Bowes Inc	Postage	0131X31544030	4.28
0248181	Pitney Bowes Inc	Postage	0114A19544030	0.51
0248181	Pitney Bowes Inc	Postage	0113A15544030	1.02
0248181	Pitney Bowes Inc	Postage	0111A16544030	16.20
*****	+++ Check Total +++			-----
0248181				262.60
0248182	Pitney Bowes Inc	Postage	06491A9544030	0.71
0248182	Pitney Bowes Inc	Postage	06441DT544030	10.87
0248182	Pitney Bowes Inc	Postage	0278Q78544030	0.51
0248182	Pitney Bowes Inc	Postage	0114A21544030	14.43
0248182	Pitney Bowes Inc	Postage	0183I83544030	1.40
0248182	Pitney Bowes Inc	Postage	0182Q85544030	94.04
0248182	Pitney Bowes Inc	Postage	0182Q83544030	24.99
0248182	Pitney Bowes Inc	Postage	0181R81544030	0.51
0248182	Pitney Bowes Inc	Postage	0181I84544030	1.42
0248182	Pitney Bowes Inc	Postage	0138X36544030	0.51
0248182	Pitney Bowes Inc	Postage	0134X34544030	36.15
0248182	Pitney Bowes Inc	Postage	0131X31544030	13.77
0248182	Pitney Bowes Inc	Postage	0114A24544030	1.02
0248182	Pitney Bowes Inc	Postage	0111A16544030	0.51

*Beth Munley*

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0248182				200.84
0248183	Pitney Bowes Inc	Office Supplies	0278Q79541010	246.49
0248183	Pitney Bowes Inc	Office Supplies	0278Q79541010	76.49
0248183	Pitney Bowes Inc	Office Supplies	0278Q79541010	25.49
0248183	Pitney Bowes Inc	Office Supplies	0278Q79541010	95.62
*****	+++ Check Total +++			-----
0248183				444.09
0248184	Mary B. Posing	Dental Reim	06491KY520000	11.00
0248184	Mary B. Posing	Dental Reim	06491A9520000	11.00
0248184	Mary B. Posing	Dental Reim	0186Q86521025	88.00
*****	+++ Check Total +++			-----
0248184				110.00
0248185	Pulse Tech of India	Printing Supplies	0124Y24541060	455.00
0248185	Pulse Tech of India	Printing Supplies	0124Y24541060	275.00
0248185	Pulse Tech of India	Printing Supplies	0124Y24541060	790.00
0248185	Pulse Tech of India	Credit	0124Y24541060	-135.00
0248185	Pulse Tech of India	Credit	0124Y24541060	-195.00
0248185	Pulse Tech of India	Credit	0124Y24541060	-195.00
*****	+++ Check Total +++			-----
0248185				995.00
0248186	Edmundo Ramirez	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			-----
0248186				160.00
0248187	Rasmussen College	Client Tuition	06491KS596300	2,181.00
0248187	Rasmussen College	Client Supplies	06491KS596600	90.00
*****	+++ Check Total +++			-----
0248187				2,271.00
0248188	Reeds Rent All & Sa	Building Maint	0271Q71541040	44.00
0248188	Reeds Rent All & Sa	Building Maint	0271Q71541040	20.00
0248188	Reeds Rent All & Sa	Building Maint	0271Q71541040	4.00
*****	+++ Check Total +++			-----
0248188				68.00
0248189	Riverside Medical C	Rent Expense	0272Q87561000	2,179.95
*****	+++ Check Total +++			-----
0248189				2,179.95
0248190	Riverside Workforce	Contractual Serv	06861CR539000	400.00
0248190	Riverside Workforce	Client Supplies	06491KS596600	60.00
*****	+++ Check Total +++			-----
0248190				460.00
0248191	Robbins Schwartz	Professional Serv	0186Q86535000	2,336.25
*****	+++ Check Total +++			-----
0248191				2,336.25
0248192	Michelle A Rodrigue	Local Travel	06441DT552000	17.70
*****	+++ Check Total +++			-----
0248192				17.70

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 05/27/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248193	Karla A. Rodriguez-	Client Supplies	06491KA596600	349.00
*****	+++ Check Total +++			-----
0248193				349.00
0248194	RPC Leadership Asso	Contractual Instr	0142245538000	719.00
*****	+++ Check Total +++			-----
0248194				719.00
0248195	Eli Sanchez	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0248195				120.00
0248196	Matthew F. Scimeca	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0248196				120.00
0248197	Joseph M. Skaja	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0248197				120.00
0248198	Soccer Com	Athletic Expense	0564Q28541090	19.61
0248198	Soccer Com	Athletic Expense	0564Q28541090	0.69
*****	+++ Check Total +++			-----
0248198				20.30
0248199	Christopher Springe	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0248199				320.00
0248200	Staples	Office Supplies	06491OS541010	36.99
0248200	Staples	Office Supplies	06491OS541010	6.89
0248200	Staples	Office Supplies	06491OS541010	5.29
0248200	Staples	Office Supplies	06491OS541010	15.79
0248200	Staples	Office Supplies	06491A9540010	49.95
0248200	Staples	Office Supplies	06491OS541010	34.49
0248200	Staples	Office Supplies	06491OS541010	6.79
0248200	Staples	Office Supplies	06491A9540010	32.90
0248200	Staples	Instr Supplies	06411DU541020	5.99
0248200	Staples	Instr Supplies	06411DU541020	103.15
0248200	Staples	Instr Supplies	06411DU541020	18.99
0248200	Staples	Instr Supplies	06411DU541020	15.99
0248200	Staples	Instr Supplies	06411DU541020	10.24
0248200	Staples	Instr Supplies	06441DT541020	10.25
0248200	Staples	Instr Supplies	06441DT541020	5.99
0248200	Staples	Instr Supplies	06441DT541020	18.99
0248200	Staples	Instr Supplies	06441DT541020	169.95
0248200	Staples	Instr Supplies	06411DU541020	11.39
0248200	Staples	Credit	06491OS541010	-18.97
0248200	Staples	Credit	06491A9540010	-82.85
0248200	Staples	Office Supplies	0278Q78541010	29.08
*****	+++ Check Total +++			-----
0248200				487.28
0248201	State Fire Marshall	Contractual Serv	0271Q71539000	75.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
05/27/21

*Beth Munkley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248201				75.00
0248202	STEM Supplies	Instr Supplies	06411DU541020	598.50
0248202	STEM Supplies	Instr Supplies	06411DU541020	101.75
*****	+++ Check Total +++			-----
0248202				700.25
0248203	Amanda A. Stosiek	Optical Reim	06441DT529000	282.76
*****	+++ Check Total +++			-----
0248203				282.76
0248204	Joi A. Strickland	Client Supplies	06491KA596600	130.00
0248204	Joi A. Strickland	Client Supplies	06491KA596600	2.99
0248204	Joi A. Strickland	Client Supplies	06491KA596600	119.99
*****	+++ Check Total +++			-----
0248204				252.98
0248205	Alison L. Sublett	Optical Reim	0186Q86521025	570.16
*****	+++ Check Total +++			-----
0248205				570.16
0248206	Tholens	Grounds Maint	0273Q73541040	300.00
*****	+++ Check Total +++			-----
0248206				300.00
0248207	Uline	Office Supplies	0278Q79541010	230.00
0248207	Uline	Office Supplies	0278Q79541010	60.00
0248207	Uline	Office Supplies	0278Q79541010	39.31
*****	+++ Check Total +++			-----
0248207				329.31
0248208	Nicholas R. Ulrey	Team Raised Expense	0564Q24553040	600.00
*****	+++ Check Total +++			-----
0248208				600.00
0248209	United Parcel Servi	Shipping Charges	0562Q62544030	100.10
0248209	United Parcel Servi	Shipping Charges	0138X36544030	5.80
0248209	United Parcel Servi	Shipping Charges	0131X31544030	7.40
0248209	United Parcel Servi	Shipping Charges	0181I84544030	5.54
*****	+++ Check Total +++			-----
0248209				118.84
0248210	Veterans Floors Inc	Contractual Serv	0271Q71539000	3,060.00
0248210	Veterans Floors Inc	Contractual Serv	0271Q71539000	550.00
0248210	Veterans Floors Inc	Contractual Serv	0271Q71539000	100.00
*****	+++ Check Total +++			-----
0248210				3,710.00
0248211	Village of Bradley	Water & Sewer	0276Q81574000	37.97
*****	+++ Check Total +++			-----
0248211				37.97
0248212	VWR Education LLC d	Instr Supplies	0111M13541020	1,756.00
0248212	VWR Education LLC d	Instr Supplies	0111M13541020	6.21
*****	+++ Check Total +++			-----
0248212				1,762.21

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Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248213	WGFA Radio	Advertising	0183I83547000	280.00
0248213	WGFA Radio	Advertising	0183I83547000	106.00
*****	+++ Check Total +++			-----
0248213				386.00
0248214	Lauren D. Wilcoxon	HR Recruiting	0182Q83554002	15.00
*****	+++ Check Total +++			-----
0248214				15.00
0248215	Fleet Services	Fuel Expense	0275Q75541150	1,444.66
*****	+++ Check Total +++			-----
0248215				1,444.66
0248216	WVLI	Advertising	0183I83547000	200.00
0248216	WVLI	Advertising	0183I83547000	875.00
*****	+++ Check Total +++			-----
0248216				1,075.00
0248217	Xerox Corp	Copier Lease	0123Y42534000	1,534.27
0248217	Xerox Corp	Copier Lease	0123Y42534000	1,706.43
*****	+++ Check Total +++			-----
0248217				3,240.70
0248218	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0248218	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0248218	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
*****	+++ Check Total +++			-----
0248218				150.00
0248219	Lauren T. Zell	Client Supplies	06491KA596600	98.00
*****	+++ Check Total +++			-----
0248219				98.00
0248220	*****	CRRSAA Student Fund	0100000133000	2,500.00
0248220	*****	Financial Aid Refun	0100000133000	405.04
*****	+++ Check Total +++			-----
0248220				2,905.04
0248221	*****	Student Refund	0100000133000	990.00
*****	+++ Check Total +++			-----
0248221				990.00
0248222	*****	Student Refund	0100000139000	505.00
*****	+++ Check Total +++			-----
0248222				505.00
0248223	*****	Student Refund	0100000133000	254.88
*****	+++ Check Total +++			-----
0248223				254.88
0248224	*****	Student Refund	0100000133000	34.00
*****	+++ Check Total +++			-----
0248224				34.00
0248225	*****	Student Refund	0100000133000	495.00

*Beth Munley*

Kankakee Community College  
 AP Check Register  
 05/27/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 495.00
0248225				
0248226	*****	Student Refund	0100000133000	210.00
*****	+++ Check Total +++			----- 210.00
0248226				
0248227	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			----- 50.00
0248227				
0248228	*****	Student Refund	0100000133000	135.00
*****	+++ Check Total +++			----- 135.00
0248228				
0248229	*****	Student Refund	0100000133000	190.00
*****	+++ Check Total +++			----- 190.00
0248229				
0248230	*****	Student Refund	0100000133000	115.00
*****	+++ Check Total +++			----- 115.00
0248230				
0248231	*****	Student Refund	0100000133000	149.00
*****	+++ Check Total +++			----- 149.00
0248231				
0248232	*****	Student Refund	0100000133000	144.40
*****	+++ Check Total +++			----- 144.40
0248232				
0248233	*****	Student Refund	0100000133000	310.00
*****	+++ Check Total +++			----- 310.00
0248233				
0248234	*****	Student Refund	0100000133000	18.00
*****	+++ Check Total +++			----- 18.00
0248234				
				=====
TOTAL				312,579.62

Kankakee Community College  
Imprest Check Register  
05/01/21 to 05/31/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067212	Michaels Arts & Cra	Meeting Expense	0144I44551000	225.00
*****	+++ Check Total +++			----- 225.00
0067212				=====
TOTAL				225.00

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: May 7, 2021****(For Board Approval: June 14, 2021)**

144601-144923	Net Payroll - Direct Deposits	Salaries	399,857.95
480498-480531	Net Payroll - Checks	Salaries	6,217.41
	EFTPS	Federal Income Tax	47,343.21
	EFTPS	FICA Tax	660.34
	EFTPS	Medicare Tax	7,814.12
	ETRANS	State Income Tax	23,661.12
247575	American Family Life Insurance	AFLAC Premium	78.36
247576	BCBS/Health Care Service Corp	Dental Premiums	2,289.87
247578	BCBS/Health Care Service Corp	Health Insurance Premiums	23,859.16
247579	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,373.02
247580	KCC Faculty Association	Union Dues	2,287.35
247581	KCC PT Faculty Association	Union Dues	28.50
247582	KCC Foundation, Inc.	Voluntary Contributions	667.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,289.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
247583	Reimbursement Account	Flexible Spending Account	4,775.30
247584	State Universities Retirement System	Pension/Insurance - HR	12,970.40
247585	State Universities Retirement System	Pension/Insurance - AO	33,462.30
247586	State Universities Annuitants Association	Dues	237.60
247587	United Way of Kankakee County	Voluntary Contributions	194.00
			<b>574,692.63</b>
EDUC	KCC Payroll Fund	Trans to Payroll	421,073.30
O&M	KCC Payroll Fund	Trans to Payroll	40,816.93
AUX	KCC Payroll Fund	Trans to Payroll	21,314.91
REST	KCC Payroll Fund	Trans to Payroll	91,487.49
			<b>574,692.63</b>
247577	BCBS/Health Care Service Corp	Health Insurance Premiums	170,717.82
247584	State Universities Retirement System	Pension/Insurance - HR	4,958.22
247585	State Universities Retirement System	Pension/Insurance - AO	5,845.50
	EFTPS	FICA Tax	660.34
	EFTPS	Medicare Tax	7,814.12
	<b>TOTAL May 7, 2021</b>		<b>764,688.63</b>



**PAYROLL AND RELATED BILLS***Beth Winkley***Date of Issuance: May 21, 2021****(For Board Approval: June 14, 2021)**

144924-145239	Net Payroll - Direct Deposits	Salaries	405,001.10
479719	Fuentes, Steven	VOID-Lost	(57.86)
480532	Fuentes, Steven	Replacement Check	57.86
480533-480558	Net Payroll - Checks	Salaries	5,521.21
	EFTPS	Federal Income Tax	53,710.05
	EFTPS	FICA Tax	649.45
	EFTPS	Medicare Tax	7,940.21
	ETRANS	State Income Tax	24,071.68
248070	American Family Life Insurance	AFLAC Premium	78.36
248071	BCBS/Health Care Service Corp	Dental Premiums	2,225.04
248072	BCBS/Health Care Service Corp	Health Insurance Premiums	22,429.96
248074	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,400.27
248076	KCC PT Faculty Association	Union Dues	28.50
248077	KCC Foundation, Inc.	Voluntary Contributions	617.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,339.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	475.54
248078	Reimbursement Account	Flexible Spending Account	4,537.80
248079	State Universities Retirement System	Pension/Insurance - HR	13,864.55
248080	State Universities Retirement System	Pension/Insurance - AO	33,207.06
248083	United Way of Kankakee County	Voluntary Contributions	194.00
			<b>581,290.78</b>
EDUC	KCC Payroll Fund	Trans to Payroll	450,908.42
O&M	KCC Payroll Fund	Trans to Payroll	40,530.90
AUX	KCC Payroll Fund	Trans to Payroll	21,994.97
REST	KCC Payroll Fund	Trans to Payroll	67,856.49
			<b>581,290.78</b>
248073	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,719.48
248075	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,404.34
248079	State Universities Retirement System	Pension/Insurance - HR	2,903.09
248080	State Universities Retirement System	Pension/Insurance - AO	5,907.54
248081	State Universities Retirement System	6% billing VGardner	7,433.93
248082	State Universities Retirement System	6% billing Rhustedt	5,014.73
	EFTPS	FICA Tax	649.45
	EFTPS	Medicare Tax	7,940.21
	<b>TOTAL May 21, 2021</b>		<b>623,263.55</b>