

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - May 31, 2021****EDUCATION FUND**

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | May 1, 2021 | \$ | 6,174,992.43 |
| Revenue | | | 621,163.16 |
| Expenditures | | | (1,239,788.10) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | (8,073.00) |
| | CASH BALANCE | \$ | 5,548,294.49 |

OPERATIONS & MAINTENANCE FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | May 1, 2021 | \$ | 3,453,321.06 |
| Revenue | | | 120,793.10 |
| Expenditures | | | (128,729.40) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | |
| | CASH BALANCE | \$ | 3,445,384.76 |

OPERATIONS & MAINTENANCE FUND - RESTRICTED

| | | | |
|----------------|---------------------|-----------|-------------------|
| Cash Balance - | May 1, 2021 | \$ | 582,605.69 |
| Revenue | | | 125,822.36 |
| Expenditures | | | (313,942.70) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | |
| | CASH BALANCE | \$ | 394,485.35 |

BOND & INTEREST FUND

| | | | |
|----------------|---------------------|-----------|--------------------|
| Cash Balance - | May 1, 2021 | \$ | 75,490.64 |
| Revenue | | | 1,683.53 |
| Expenditures | | | (87,862.50) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | |
| | CASH BALANCE | \$ | (10,688.33) |

AUXILIARY FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | May 1, 2021 | \$ | 4,856,903.56 |
| Revenue | | | 121,436.52 |
| Expenditures | | | (138,046.54) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | |
| | CASH BALANCE | \$ | 4,840,293.54 |

RESTRICTED FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | May 1, 2021 | \$ | (718,501.37) |
| Revenue | | | 654,558.16 |
| Expenditures | | | (566,774.16) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | - |
| | CASH BALANCE | \$ | (630,717.37) |

WORKING CASH FUND

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

AUDIT FUND

| | | | |
|----------------|---------------------|-----------|------------------|
| Cash Balance - | May 1, 2021 | \$ | 69,065.20 |
| Revenue | | | 41.23 |
| Expenditures | | | (14,000.00) |
| Transfer | | | |
| Investments - | Sold / (Purchased) | | - |
| | CASH BALANCE | \$ | 55,106.43 |

LPS FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | May 1, 2021 | \$ | 2,080,001.62 |
| Revenue | | | 1,016.35 |
| Expenditures | | | (72,631.17) |
| Transfer | | | 8,073.00 |
| Investments - | Sold / (Purchased) | | - |
| | CASH BALANCE | \$ | 2,016,459.80 |

WATSEKA ACCOUNT

| | | | |
|----------------|---------------------|-----------|-----------------|
| Cash Balance - | May 1, 2021 | \$ | 2,035.27 |
| Revenue | | | 3,524.66 |
| Expenditures | | | (4,375.29) |
| | CASH BALANCE | \$ | 1,184.64 |

FLEXIBLE SPENDING ACCOUNT

| | | | |
|----------------|---------------------|-----------|------------------|
| Cash Balance - | May 1, 2021 | \$ | 12,805.15 |
| Revenue | | | 9,313.10 |
| Expenditures | | | (7,415.19) |
| | CASH BALANCE | \$ | 14,703.06 |

| | | |
|--|-----------|----------------------|
| TOTAL CASH BALANCE - ALL FUNDS May 31, 2021 | \$ | 15,674,506.37 |
|--|-----------|----------------------|

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

| Institution | Purchase Date | Int Rate | Due Date | Transaction Number | Type of Trans | Security Pledge | Amount Pledge | Third Party | Amount | |
|---|---------------|----------|----------|---|---------------|-----------------|---------------|-----------------|-----------|------------------|
| <u>Operations & Maintenance</u> | | | | | | | | | | |
| Iroquois Federal | 04-08-21 | 0.50 | 04-08-22 | 93498 | CD | GNMA | 500,000 | Commerce Bank | 500,000 | |
| | | | | TOTAL OPERATIONS & MAINT FUND INVESTMENTS | | | | | | 500,000 |
| <u>Operations & Maintenance Restricted</u> | | | | | | | | | | |
| | | | | Money | | | | | | |
| Peoples Bank | 03-21-19 | 0.20 | n/a | CDB Trust | Market | FDIC | 174,448 | Federal Reserve | 174,448 | |
| | | | | TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS | | | | | | 174,448 |
| <u>Auxiliary - Others</u> | | | | | | | | | | |
| Midland States Bank | 01-29-20 | 0.20 | n/a | 81000817504 | ICS | FDIC | 1,007,768 | Federal Reserve | 1,007,768 | |
| 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 | |
| | | | | TOTAL AUXILIARY - OTHERS FUND INVESTMENTS | | | | | | 2,007,768 |
| <u>Working Cash</u> | | | | | | | | | | |
| | | | | Money | | | | | | |
| Iroquois Federal | 05-23-19 | 1.26 | n/a | 89012797 | Market | FNMA | 3,376,101 | Commerce Bank | 3,376,101 | |
| | | | | TOTAL WORKING CASH FUND INVESTMENTS | | | | | | 3,376,101 |
| | | | | GRAND TOTAL INVESTMENTS HELD | | | | | | 6,058,317 |
| | | | | June 30, 2021 | | | | | | |

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

| | |
|------------------------------|-----------|
| First Trust Bank of Illinois | 0 |
| Iroquois Federal | 4,876,101 |
| Midland States Bank | 1,007,768 |
| Peoples Bank | 174,448 |

TOTAL INVESTMENTS HELD - June 30, 2021 **\$ 6,058,317**

TOTAL INVESTMENTS HELD - May 31, 2021 **\$ 6,056,536**

TOTAL CHANGE IN INVESTMENTS **\$ 1,781**

FUND CHANGES

| | |
|--|-------|
| Education Fund | 0 |
| Operations & Maintenance | 0 |
| Operations & Maintenance - Restricted | 27 |
| Bond & Interest Fund | 0 |
| Auxiliary - Bookstore | 0 |
| Auxiliary - Others | 201 |
| Restricted Fund | 0 |
| Audit Fund | 0 |
| Liability Protection & Settlement Fund | 0 |
| Working Cash Fund | 1,553 |

TOTAL FUND CHANGES - June 30, 2021 **\$ 1,781**

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

| <u>FUND</u> | <u>CASH</u> | <u>INVESTMENTS</u> | <u>CASH & INVESTMENTS</u> |
|--|----------------------|---------------------|-----------------------------------|
| Education | \$ 4,966,826 | \$ 0 | \$ 4,966,826 |
| O & M | 3,233,021 | 500,000 | 3,733,021 |
| Auxiliary - Bookstore | <u>3,599,692</u> | <u>0</u> | <u>3,599,692</u> |
| Sub-total Operating funds and Bookstore | 11,799,539 | 500,000 | 12,299,539 |
| Auxiliary - Others | 1,284,414 | 2,007,768 | 3,292,182 |
| O & M (Restricted) | 517,445 | 174,448 | 691,893 |
| Bond & Interest | (10,032) | 0 | (10,032) |
| Restricted | (226,233) | 0 | (226,233) |
| Working Cash | 0 | 3,376,101 | 3,376,101 |
| Liability, Protection & Settlement | 1,962,627 | 0 | 1,962,627 |
| Audit | <u>55,124</u> | <u>0</u> | <u>55,124</u> |
| TOTAL as of June 30, 2021 | \$ 15,382,884 | \$ 6,058,317 | \$ 21,441,201 |

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

| | | |
|-----------|------------|------------|
| 6/3/2021 | 28,798.11 | |
| 6/10/2021 | 113,505.38 | |
| 6/17/2021 | 106,657.62 | |
| 6/24/2021 | 72,396.04 | 321,357.15 |

OPERATIONS & MAINTENANCE FUND

| | | |
|-----------|------------|------------|
| 6/3/2021 | 27,480.74 | |
| 6/10/2021 | 10,284.52 | |
| 6/17/2021 | 3,153.53 | |
| 6/24/2021 | 141,423.34 | 182,342.13 |

BOND & INTEREST FUND

| | |
|---|---|
| - | - |
|---|---|

OPERATIONS & MAINTENANCE RESTRICTED FUND

| | | |
|-----------|------------|------------|
| 6/3/2021 | 4,003.81 | |
| 6/17/2021 | 93,223.50 | |
| 6/24/2021 | 468,831.25 | 566,058.56 |

AUXILIARY FUND

| | | |
|-----------|----------|-----------|
| 6/1/2021 | 300.00 | |
| 6/3/2021 | 117.50 | |
| 6/10/2021 | 9,092.17 | |
| 6/15/2021 | 1,921.00 | |
| 6/17/2021 | 7,567.96 | |
| 6/24/2021 | 9,967.64 | 28,966.27 |

RESTRICTED FUND

| | | |
|-----------|-----------|------------|
| 6/3/2021 | 14,907.90 | |
| 6/10/2021 | 15,778.11 | |
| 6/17/2021 | 60,523.07 | |
| 6/24/2021 | 45,369.21 | 136,578.29 |

AUDIT FUND

| | |
|---|---|
| - | - |
|---|---|

LIABILITY PROTECTION SETTLEMENT FUND

| | | |
|-----------|----------|-----------|
| 6/3/2021 | 3,994.03 | |
| 6/10/2021 | 772.44 | |
| 6/17/2021 | 793.55 | |
| 6/24/2021 | 9,525.00 | 15,085.02 |

WORKING CASH FUND

| |
|---|
| - |
|---|

| | | | |
|---------------------------|---|--------|---------------------|
| IMPREST | | 105.00 | 105.00 |
| PAYROLL AND RELATED BILLS | | | |
| | 6/4/2021 | | 787,847.20 |
| | 6/18/2021 | | 622,003.93 |
| | | TOTAL | <u>2,660,343.55</u> |
| OPERATING ACCOUNT | | | |
| Check Numbers | 248235 - 248852 | | 1,613,887.17 |
| | 248465 - 248575 - VOID | | |
| Electronic Transfers | | | 2,221.00 |
| IMPREST ACCOUNT | | | |
| Check Numbers | 67213 | | 105.00 |
| PAYROLL ACCOUNT | | | |
| | 480559 - 480626 | | 16,309.23 |
| | 480043, 480090, 479768, 479769, 479806 - VOID | | |
| Electronic Transfers | | | 1,027,821.15 |
| TOTAL ACCOUNTS | | | <u>2,660,343.55</u> |

Date: 7/1/2021 Attest: Beth Humley

Recommendation:

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

Approved:

Chair
07/12/21

Secretary

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

| <u>Vendor</u> | <u>Department</u> | <u>Amount</u> | <u>Item</u> |
|----------------------------------|-------------------|---------------|-----------------------|
| 1. Blackbaud | Foundation | \$30,821.00 | Software |
| 2. Economic Modeling Spec | Institutional | \$11,000.00 | Software |
| 3. First Agency | Athletics | \$29,891.00 | Insurance expense |
| 4. First Financial Bank** | Bookstore | \$60,000.00 | Buyback funds |
| 5. Heartland Comm College | WIOA | \$14,503.00 | Client tuition & fees |
| 6. Redshelf | Bookstore | \$68,894.64 | Books |
| 7. Redshelf** | Bookstore | \$75,000.00 | Books |
| 8. Transformative Growth | Advisement | \$31,530.00 | Contractual service |

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

07/12/21

Beth Nunley

Finance Item

Report of the President

(3) Approval of Special Bill

Date of Issuance: June 1, 2021
(For Board Approval: July 12, 2021)

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

*Beth Munley***Report of the President****Finance Item**(3) Approval of Special Bill

Date of Issuance: June 15, 2021
 (For Board Approval: July 12, 2021)

| <u>Check#</u> | <u>Vendor</u> | <u>Account #</u> | <u>Amount</u> |
|------------------------------|--------------------------------|-----------------------------|--------------------------|
| <u>Auxiliary Fund</u> | | | |
| EFT | Illinois Department of Revenue | 05-62-Q62-240TAX | \$1,921.00 |
| | | Total Auxiliary Fund | <u>\$1,921.00</u> |
| | | Total All Funds | <u><u>\$1,921.00</u></u> |

Kankakee Community College
 AP Check Register
 06/03/21

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0248235 | Arena Food Service | Meeting Expense | 0114A21551000 | 162.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248235 | | | | 162.00 |
| 0248236 | AT&T | Phone Service | 0271Q71575000 | 565.84 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248236 | | | | 565.84 |
| 0248237 | AT&T | Phone Service | 0276Q76575000 | 33.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248237 | | | | 33.36 |
| 0248238 | AT&T | Phone Service | 1274Q86575000 | 3,574.03 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248238 | | | | 3,574.03 |
| 0248239 | AT&T | Phone Service | 0276Q88575000 | 177.65 |
| 0248239 | AT&T | Phone Service | 0278Q87575000 | 88.83 |
| 0248239 | AT&T | Phone Service | 0276Q81575000 | 177.65 |
| 0248239 | AT&T | Phone Service | 0276Q76575000 | 2,516.76 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248239 | | | | 2,960.89 |
| 0248240 | AT&T | Internet Service | 0276Q88576000 | 248.76 |
| 0248240 | AT&T | Internet Service | 0278Q87576000 | 248.76 |
| 0248240 | AT&T | Internet Service | 0276Q81576000 | 1,243.79 |
| 0248240 | AT&T | Internet Service | 0276Q76576000 | 1,812.38 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248240 | | | | 3,553.69 |
| 0248241 | AT&T Messaging | Phone Service | 0276Q76575000 | 14.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248241 | | | | 14.95 |
| 0248242 | AT&T Mobility | Client Support | 06491LA596720 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248242 | | | | 200.00 |
| 0248243 | Auto Zone | Instr Supplies | 0113T13541020 | 61.96 |
| 0248243 | Auto Zone | Instr Supplies | 0113T13541020 | 18.99 |
| 0248243 | Auto Zone | Instr Supplies | 0113T13541020 | 19.90 |
| 0248243 | Auto Zone | Instr Supplies | 0113T13541020 | 51.19 |
| 0248243 | Auto Zone | Instr Supplies | 0113T13541020 | 5.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248243 | | | | 158.03 |
| 0248244 | Elizabeth Barajas | Client Stipend | 06491KY596213 | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248244 | | | | 100.00 |
| 0248245 | Barnes & Noble | Office Supplies | 0129X30541010 | 22.36 |
| 0248245 | Barnes & Noble | Office Supplies | 0129X30541010 | 11.96 |
| 0248245 | Barnes & Noble | Office Supplies | 0129X30541010 | 15.19 |
| 0248245 | Barnes & Noble | Office Supplies | 0129X30541010 | 15.20 |
| 0248245 | Barnes & Noble | Office Supplies | 0129X30541010 | 21.60 |
| 0248245 | Barnes & Noble | Office Supplies | 0129X30541010 | 36.00 |

Kankakee Community College
AP Check Register
06/03/21

both Newley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|----------------------|--------------------|---------------|-----------------|
| 0248245 | Barnes & Noble | Office Supplies | 0129X30541010 | 12.80 |
| 0248245 | Barnes & Noble | Office Supplies | 0129X30541010 | 20.80 |
| 0248245 | Barnes & Noble | Office Supplies | 0129X30541010 | 15.19 |
| 0248245 | Barnes & Noble | Office Supplies | 0129X30541010 | 14.40 |
| 0248245 | Barnes & Noble | Office Supplies | 0129X30541010 | 14.39 |
| 0248245 | Barnes & Noble | Office Supplies | 0129X30541010 | 19.96 |
| 0248245 | Barnes & Noble | Office Supplies | 0129X30541010 | 15.19 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248245 | | | | 235.04 |
| 0248246 | Liam Bertrand | HCCTP Incentive | 06411MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248246 | | | | 320.00 |
| 0248247 | Bromac Corp | Building Maint | 0271Q71541040 | 30.00 |
| 0248247 | Bromac Corp | Building Maint | 0271Q71541040 | 54.00 |
| 0248247 | Bromac Corp | Building Maint | 0271Q71541040 | 12.00 |
| 0248247 | Bromac Corp | Building Maint | 0271Q71541040 | 18.00 |
| 0248247 | Bromac Corp | Building Maint | 0271Q71541040 | 14.35 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248247 | | | | 128.35 |
| 0248248 | Najm J. Buckhalter | Client Stipend | 06491KY596217 | 25.00 |
| 0248248 | Najm J. Buckhalter | Client Stipend | 06491KY596217 | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248248 | | | | 125.00 |
| 0248249 | Burriss Equipment Co | Grounds Maint | 0273Q73541040 | 65.10 |
| 0248249 | Burriss Equipment Co | Grounds Maint | 0273Q73541040 | 38.75 |
| 0248249 | Burriss Equipment Co | Grounds Maint | 0273Q73541040 | 7.27 |
| 0248249 | Burriss Equipment Co | Grounds Maint | 0273Q73541040 | 360.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248249 | | | | 471.12 |
| 0248250 | Bushue Human Resour | Background Checks | 0100000239014 | 1,392.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248250 | | | | 1,392.00 |
| 0248251 | Carlisle Architects | Architectural Serv | 0371P20533000 | 4,003.81 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248251 | | | | 4,003.81 |
| 0248252 | CDW Government Inc | Software | 0188E88544020 | 6,180.90 |
| 0248252 | CDW Government Inc | Software | 0188E88544020 | 4,697.14 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248252 | | | | 10,878.04 |
| 0248253 | CenturyLink Communi | Phone Service | 0276Q76575000 | 365.22 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248253 | | | | 365.22 |
| 0248254 | Comcast | Internet Service | 0276Q76576000 | 338.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248254 | | | | 338.30 |
| 0248255 | Compansol Computer | Membership Dues | 06321DS546000 | 1,590.00 |

Kankakee Community College
AP Check Register
06/03/21

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|-------------------|---------------|-------------------|
| ***** 0248255 | +++ Check Total +++ | | | ----- 1,590.00 |
| 0248256 | Country Table Inc | Meeting Expense | 06441DT551000 | 865.00 |
| ***** 0248256 | +++ Check Total +++ | | | ----- 865.00 |
| 0248257 | Culligan Water | Water Softener | 0111M13534000 | 53.00 |
| ***** 0248257 | +++ Check Total +++ | | | ----- 53.00 |
| 0248258 | Dell Corp | Computer Supplies | 0188E8854BOND | 2,560.05 |
| ***** 0248258 | +++ Check Total +++ | | | ----- 2,560.05 |
| 0248259 | DEX | Advertising | 0183I83547000 | 35.00 |
| ***** 0248259 | +++ Check Total +++ | | | ----- 35.00 |
| 0248260 | Elsevier Health Sci | Testing Fees | 0100000239012 | 3,300.00 |
| 0248260 | Elsevier Health Sci | Testing Fees | 0100000239012 | 2,200.00 |
| ***** 0248260 | +++ Check Total +++ | | | ----- 5,500.00 |
| 0248261 | Fastenal Ind & Cons | Maint Supplies | 0271Q71541040 | 21.35 |
| 0248261 | Fastenal Ind & Cons | Maint Supplies | 0271Q71541040 | 59.36 |
| ***** 0248261 | +++ Check Total +++ | | | ----- 80.71 |
| 0248262 | Filter Services Inc | Building Maint | 0271Q71541040 | 489.12 |
| 0248262 | Filter Services Inc | Building Maint | 0271Q71541040 | 391.20 |
| 0248262 | Filter Services Inc | Building Maint | 0271Q71541040 | 550.80 |
| 0248262 | Filter Services Inc | Building Maint | 0271Q71541090 | 466.80 |
| 0248262 | Filter Services Inc | Building Maint | 0271Q71541040 | 458.40 |
| 0248262 | Filter Services Inc | Building Maint | 0271Q71541040 | 140.76 |
| 0248262 | Filter Services Inc | Building Maint | 0271Q71541040 | 970.38 |
| 0248262 | Filter Services Inc | Building Maint | 0271Q71541040 | 141.48 |
| 0248262 | Filter Services Inc | Building Maint | 0271Q71541040 | 94.86 |
| 0248262 | Filter Services Inc | Building Maint | 0271Q71541040 | 108.84 |
| 0248262 | Filter Services Inc | Building Maint | 0271Q71541040 | 100.00 |
| 0248262 | Filter Services Inc | Building Maint | 0271Q71541040 | 733.68 |
| ***** 0248262 | +++ Check Total +++ | | | ----- 4,646.32 |
| 0248263 | Hannah M. Galen | Client Stipend | 06491KY596213 | 100.00 |
| ***** 0248263 | +++ Check Total +++ | | | ----- 100.00 |
| 0248264 | Greenhouse Megastor | Instr Supplies | 0113T26541020 | 43.24 |
| 0248264 | Greenhouse Megastor | Instr Supplies | 0113T26541020 | 54.13 |
| ***** 0248264 | +++ Check Total +++ | | | ----- 97.37 |
| 0248265 | Alfredo Gutierrez | Dental Reim | 0186Q86521025 | 495.28 |
| ***** 0248265 | +++ Check Total +++ | | | ----- 495.28 |

Kankakee Community College
AP Check Register
06/03/21

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0248266 | IdentiSys | Office Supplies | 0131X31541090 | 170.00 |
| 0248266 | IdentiSys | Office Supplies | 0131X31541090 | 300.00 |
| 0248266 | IdentiSys | Office Supplies | 0131X31541090 | 53.00 |
| 0248266 | IdentiSys | Office Supplies | 0131X31541090 | 40.00 |
| 0248266 | IdentiSys | Office Supplies | 0131X31541090 | 31.35 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248266 | | | | 594.35 |
| 0248267 | IL Comm College Boa | Membership Dues | 0128Y25546000 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248267 | | | | 500.00 |
| 0248268 | Kankakee Ace Hardwa | Grounds Maint | 0273Q73541040 | 93.84 |
| 0248268 | Kankakee Ace Hardwa | Maint Supplies | 0272Q72541040 | 65.24 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248268 | | | | 159.08 |
| 0248269 | Kankakee Co Treasur | Real Estate Taxes | 0286Q86599000 | 480.18 |
| 0248269 | Kankakee Co Treasur | Real Estate Taxes | 0286Q86599000 | 798.46 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248269 | | | | 1,278.64 |
| 0248270 | Craig S. Keigher | Meeting Expense | 06861CR551000 | 335.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248270 | | | | 335.00 |
| 0248271 | William Krull | Contractual Instr | 06411MD538003 | 1,320.00 |
| 0248271 | William Krull | Contractual Instr | 06411MD538003 | 1,760.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248271 | | | | 3,080.00 |
| 0248272 | James F Lincoln Arc | Instr Supplies | 0113T15541020 | 31.29 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248272 | | | | 31.29 |
| 0248273 | Anthony Logan | HCCTP Incentive | 06411MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248273 | | | | 320.00 |
| 0248274 | Joe Martin, III | Client Stipend | 06491KY596217 | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248274 | | | | 100.00 |
| 0248275 | McCullough Implemen | Building Maint | 0273Q73541040 | 326.97 |
| 0248275 | McCullough Implemen | Building Maint | 0273Q73541040 | 61.45 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248275 | | | | 388.42 |
| 0248276 | Midwest Transit Equ | Maint Supplies | 0273Q73541040 | 29.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248276 | | | | 29.80 |
| 0248277 | Dylan Mill | HCCTP Incentive | 06411MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248277 | | | | 320.00 |

F-15
 Kankakee Community College
 AP Check Register
 06/03/21

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0248278 | Jacob Mulvihill | HCCTP Incentive | 06411MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248278 | | | | 320.00 |
| 0248279 | Options CIL | Advertising | 0144I44547000 | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248279 | | | | 100.00 |
| 0248280 | Pembroke Public Lib | Rent Expense | 06491KY560000 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248280 | | | | 500.00 |
| 0248281 | Newell Perkins | HCCTP Incentive | 06411MD599094 | 240.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248281 | | | | 240.00 |
| 0248282 | Darian Pierce | HCCTP Incentive | 06411MD599094 | 80.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248282 | | | | 80.00 |
| 0248283 | Pitney Bowes Inc | Postage | 06321DS544030 | 1.73 |
| 0248283 | Pitney Bowes Inc | Postage | 06491A9544030 | 0.51 |
| 0248283 | Pitney Bowes Inc | Postage | 06441DT544030 | 11.22 |
| 0248283 | Pitney Bowes Inc | Postage | 0278Q78544030 | 1.53 |
| 0248283 | Pitney Bowes Inc | Postage | 0114A21544030 | 6.96 |
| 0248283 | Pitney Bowes Inc | Postage | 0183I83544030 | 0.51 |
| 0248283 | Pitney Bowes Inc | Postage | 0182Q85544030 | 70.89 |
| 0248283 | Pitney Bowes Inc | Postage | 0182Q83544030 | 2.55 |
| 0248283 | Pitney Bowes Inc | Postage | 0182Q82544030 | 1.02 |
| 0248283 | Pitney Bowes Inc | Postage | 0181I84544030 | 3.13 |
| 0248283 | Pitney Bowes Inc | Postage | 0138X36544030 | 3.06 |
| 0248283 | Pitney Bowes Inc | Postage | 0134X34544030 | 18.41 |
| 0248283 | Pitney Bowes Inc | Postage | 0131X31544030 | 57.01 |
| 0248283 | Pitney Bowes Inc | Postage | 0114H17544030 | 0.51 |
| 0248283 | Pitney Bowes Inc | Postage | 0114A19544030 | 1.40 |
| 0248283 | Pitney Bowes Inc | Postage | 0113A15544030 | 2.04 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248283 | | | | 182.48 |
| 0248284 | Mary B. Posing | Optical Reim | 06491KY520000 | 38.04 |
| 0248284 | Mary B. Posing | Optical Reim | 06491A9520000 | 38.04 |
| 0248284 | Mary B. Posing | Optical Reim | 0186Q86521025 | 304.35 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248284 | | | | 380.43 |
| 0248285 | PLIC-SBD Grand Isla | Contractual Serv | 0182Q83532000 | 824.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248285 | | | | 824.00 |
| 0248286 | Protection Assoc | Contractual Serv | 1286Q86539000 | 210.00 |
| 0248286 | Protection Assoc | Contractual Serv | 1286Q86539000 | 210.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248286 | | | | 420.00 |
| 0248287 | Curtis J. Ralston | Contractual Instr | 06411MD538003 | 1,440.00 |

F-16
 Kankakee Community College
 AP Check Register
 06/03/21

Beth Nunnery

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|----------------------|-------------------|---------------|-----------------|
| 0248287 | Curtis J. Ralston | Contractual Instr | 06411MD538003 | 1,920.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248287 | | | | 3,360.00 |
| 0248288 | Reliable Transporta | Field Trip | 06411DU552000 | 125.00 |
| 0248288 | Reliable Transporta | Field Trip | 06441DT552000 | 125.00 |
| 0248288 | Reliable Transporta | Field Trip | 06441DT552000 | 400.00 |
| 0248288 | Reliable Transporta | Field Trip | 06411DU552000 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248288 | | | | 1,050.00 |
| 0248289 | Rid All, Pest Contro | Pest Control | 0271Q71539000 | 300.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248289 | | | | 300.00 |
| 0248290 | Erin J. Smith | Client Stipend | 06491KY596213 | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248290 | | | | 100.00 |
| 0248291 | Christopher Springe | HCCTP Incentive | 06411MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248291 | | | | 320.00 |
| 0248292 | Union Electronic Di | Repair Supplies | 0124Y24544040 | 239.40 |
| 0248292 | Union Electronic Di | Repair Supplies | 0124Y24544040 | 198.00 |
| 0248292 | Union Electronic Di | Repair Supplies | 0124Y24544040 | 75.00 |
| 0248292 | Union Electronic Di | Repair Supplies | 0188E88544040 | 216.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248292 | | | | 728.40 |
| 0248293 | United Parcel Servi | Shipping Charges | 0182Q83544030 | 4.96 |
| 0248293 | United Parcel Servi | Shipping Charges | 0562Q62544030 | 117.50 |
| 0248293 | United Parcel Servi | Shipping Charges | 0278Q78544030 | 5.83 |
| 0248293 | United Parcel Servi | Shipping Charges | 0111A16544030 | 49.22 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248293 | | | | 177.51 |
| 0248294 | University Illinois | Membership Dues | 0128Y25546000 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248294 | | | | 200.00 |
| 0248295 | US Bank | Copier Lease | 0123Y42534000 | 3,179.24 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248295 | | | | 3,179.24 |
| 0248296 | Verizon Wireless | Phone Service | 0276Q76575000 | 275.97 |
| 0248296 | Verizon Wireless | Phone Service | 0276Q76575000 | 5,685.42 |
| 0248296 | Verizon Wireless | Phone Service | 0276Q76575000 | 6,157.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248296 | | | | 12,118.69 |
| 0248297 | Westside Tire & Ali | Vehicle Maint | 0273Q73541040 | 40.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248297 | | | | 40.00 |
| 0248298 | Katy A. Bachman | 1A Mileage | 06491LA596120 | 120.00 |

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 Kankakee Community College
 AP Check Register
 06/03/21

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0248298 | Katy A. Bachman | 1A Mileage | 06491LA596120 | 82.96 |
| 0248298 | Katy A. Bachman | 1A Mileage | 06491LA596120 | 120.00 |
| 0248298 | Katy A. Bachman | 1A Mileage | 06491LA596120 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248298 | | | | 382.96 |
| 0248299 | Audra E. Halcomb | 1A Mileage | 06491LA596120 | 50.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248299 | | | | 50.40 |
| 0248300 | Megan Ifft | 1A Mileage | 06491LA596120 | 120.00 |
| 0248300 | Megan Ifft | 1A Mileage | 06491LA596120 | 120.00 |
| 0248300 | Megan Ifft | 1A Mileage | 06491LA596120 | 120.00 |
| 0248300 | Megan Ifft | 1A Mileage | 06491LA596120 | 120.00 |
| 0248300 | Megan Ifft | 1A Mileage | 06491LA596120 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248300 | | | | 600.00 |
| 0248301 | Alexandra N. Pennin | 1A Mileage | 06491LA596120 | 120.00 |
| 0248301 | Alexandra N. Pennin | 1A Mileage | 06491LA596120 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248301 | | | | 240.00 |
| 0248302 | Caroline Tolbert | 1A Mileage | 06491LA596120 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248302 | | | | 120.00 |
| 0248303 | ***** | Student Refund | 0100000133000 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248303 | | | | 400.00 |
| 0248304 | ***** | Student Refund | 0100000133000 | 149.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248304 | | | | 149.00 |
| | | | | ===== |
| TOTAL | | | | 79,302.09 |

Kankakee Community College
 AP Check Register
 06/10/21

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0248316 | Adobe Inc | Software Maint | 0182Q83544020 | 393.66 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248316 | | | | 393.66 |
| 0248317 | Amer 3B Scientific | Instr Supplies | 0111M13541020 | 152.00 |
| 0248317 | Amer 3B Scientific | Instr Supplies | 0111M13541020 | 1,397.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248317 | | | | 1,549.07 |
| 0248318 | Aramark | Uniform Expense | 0273Q73541090 | 40.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248318 | | | | 40.98 |
| 0248319 | Arena Food Service | Meeting Expense | 0185R85551000 | 123.00 |
| 0248319 | Arena Food Service | Contractual Serv | 0186Q86539000 | 2,750.00 |
| 0248319 | Arena Food Service | Credit | 0186Q86539000 | -1,375.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248319 | | | | 1,498.00 |
| 0248320 | Liam Bertrand | HCCTP Incentive | 06411MD599094 | 240.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248320 | | | | 240.00 |
| 0248321 | Jennifer S. Blanche | Local Travel | 0114H19552000 | 189.89 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248321 | | | | 189.89 |
| 0248322 | BR Bleachers | Contractual Serv | 0271Q71539000 | 99.00 |
| 0248322 | BR Bleachers | Contractual Serv | 0271Q71539000 | 99.00 |
| 0248322 | BR Bleachers | Contractual Serv | 0271Q71539000 | 99.00 |
| 0248322 | BR Bleachers | Contractual Serv | 0271Q71539000 | 99.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248322 | | | | 396.00 |
| 0248323 | BSN Sports | Bookstore Resale | 0562Q62548620 | 325.00 |
| 0248323 | BSN Sports | Bookstore Resale | 0562Q62548110 | 30.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248323 | | | | 355.00 |
| 0248324 | Carley Advertising | Advertising | 0183I83547000 | 200.00 |
| 0248324 | Carley Advertising | Advertising | 0183I83547000 | 300.00 |
| 0248324 | Carley Advertising | Advertising | 0183I83547000 | 48.00 |
| 0248324 | Carley Advertising | Advertising | 0183I83547000 | 300.00 |
| 0248324 | Carley Advertising | Advertising | 0183I83547000 | 48.00 |
| 0248324 | Carley Advertising | Advertising | 0183I83547000 | 37.20 |
| 0248324 | Carley Advertising | Advertising | 0183I83547000 | 36.38 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248324 | | | | 969.58 |
| 0248325 | Carolina Biological | Instr Supplies | 0111M13541020 | 931.00 |
| 0248325 | Carolina Biological | Instr Supplies | 0111M13541020 | 128.25 |
| 0248325 | Carolina Biological | Instr Supplies | 0111M13541020 | 42.25 |
| 0248325 | Carolina Biological | Instr Supplies | 0111M13541020 | 240.26 |
| 0248325 | Carolina Biological | Instr Supplies | 0111M13541020 | 45.31 |
| 0248325 | Carolina Biological | Instr Supplies | 0111M13541020 | 8.95 |
| ***** | +++ Check Total +++ | | | ----- |

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 Kankakee Community College
 AP Check Register
 06/10/21

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-------------------|
| 0248325 | | | | 1,396.02 |
| 0248326 | Cengage Learning | New Books | 0562Q62548100 | 373.31 |
| ***** | +++ Check Total +++ | | | ----- 373.31 |
| 0248326 | | | | 373.31 |
| 0248327 | Chicago Tribune | Subscription | 0121Y21546000 | 117.50 |
| ***** | +++ Check Total +++ | | | ----- 117.50 |
| 0248327 | | | | 117.50 |
| 0248328 | Cintas | Uniform Expense | 0272Q72539000 | 124.79 |
| ***** | +++ Check Total +++ | | | ----- 124.79 |
| 0248328 | | | | 124.79 |
| 0248329 | City of Watseka | Water & Sewer | 0276Q87574000 | 75.76 |
| ***** | +++ Check Total +++ | | | ----- 75.76 |
| 0248329 | | | | 75.76 |
| 0248330 | Commercial Glazing | Bldg Improvement | 0271Q71584000 | 5,600.00 |
| ***** | +++ Check Total +++ | | | ----- 5,600.00 |
| 0248330 | | | | 5,600.00 |
| 0248331 | Jaime N. Cyrkiel | Optical Reim | 0186Q86521025 | 272.00 |
| ***** | +++ Check Total +++ | | | ----- 272.00 |
| 0248331 | | | | 272.00 |
| 0248332 | Daily Journal | Advertising | 0182Q83547000 | 157.87 |
| 0248332 | Daily Journal | Advertising | 0182Q83547000 | 757.13 |
| ***** | +++ Check Total +++ | | | ----- 915.00 |
| 0248332 | | | | 915.00 |
| 0248333 | Fast Global Solutio | Building Maint | 0273Q73541040 | 13.33 |
| ***** | +++ Check Total +++ | | | ----- 13.33 |
| 0248333 | | | | 13.33 |
| 0248334 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 8.77 |
| 0248334 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 18.14 |
| ***** | +++ Check Total +++ | | | ----- 26.91 |
| 0248334 | | | | 26.91 |
| 0248335 | First Class Books | New Books | 0562Q62548100 | 278.00 |
| ***** | +++ Check Total +++ | | | ----- 278.00 |
| 0248335 | | | | 278.00 |
| 0248336 | Flower Shoppe | Meeting Expense | 0183I83551000 | 60.00 |
| 0248336 | Flower Shoppe | Meeting Expense | 0183I83551000 | 7.00 |
| ***** | +++ Check Total +++ | | | ----- 67.00 |
| 0248336 | | | | 67.00 |
| 0248337 | Fogel Scott P DDS P | Dental Reim | 0186Q86521030 | 205.48 |
| ***** | +++ Check Total +++ | | | ----- 205.48 |
| 0248337 | | | | 205.48 |
| 0248338 | Fogel Scott P DDS P | Dental Reim | 0186Q86521025 | 18.00 |
| ***** | +++ Check Total +++ | | | ----- 18.00 |
| 0248338 | | | | 18.00 |

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 Kankakee Community College
 AP Check Register
 06/10/21

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0248339 | Jessica E. Friederi | Optical Reim | 0186Q86521030 | 525.18 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248339 | | | | 525.18 |
| 0248340 | Hartman Publ Inc | New Books | 0562Q62548100 | 1,508.86 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248340 | | | | 1,508.86 |
| 0248341 | Amanda L. Hogan | Dental Reim | 06491A9520000 | 301.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248341 | | | | 301.00 |
| 0248342 | Home Depot Pro | Office Supplies | 0188E88541010 | 359.94 |
| 0248342 | Home Depot Pro | Office Supplies | 0188E88541010 | 845.97 |
| 0248342 | Home Depot Pro | Maint Supplies | 0272Q72541040 | 7.32 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248342 | | | | 1,213.23 |
| 0248343 | Kankakee Disposal | Refuse Disposal | 0276Q87577000 | 87.01 |
| 0248343 | Kankakee Disposal | Refuse Disposal | 0276Q76577000 | 921.24 |
| 0248343 | Kankakee Disposal | Refuse disposal | 0276Q81577000 | 275.10 |
| 0248343 | Kankakee Disposal | Refuse Disposal | 0276Q88577000 | 211.12 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248343 | | | | 1,494.47 |
| 0248344 | IL Comm College Tru | Local Travel | 0185R85552000 | 145.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248344 | | | | 145.00 |
| 0248345 | IL Dept of Revenue | FC Income Tax | 0569F69599000 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248345 | | | | 150.00 |
| 0248346 | Image Group | Contractual Serv | 0183I83539000 | 1,167.00 |
| 0248346 | Image Group | Contractual Serv | 0183I83539000 | 340.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248346 | | | | 1,507.00 |
| 0248347 | Kankakee Community | Advertising | 0138W38547000 | 350.00 |
| 0248347 | Kankakee Community | Professional Fees | 06491A9530011 | 3,405.08 |
| 0248347 | Kankakee Community | Professional Fees | 06491A9530011 | 189.17 |
| 0248347 | Kankakee Community | Professional Fees | 06491KY530011 | 189.17 |
| 0248347 | Kankakee Community | Indirect Costs | 06491KY530011 | 916.67 |
| 0248347 | Kankakee Community | Indirect Costs | 06491A9530011 | 4,666.67 |
| 0248347 | Kankakee Community | Vehicle Usage | 0113T24552000 | 53.07 |
| 0248347 | Kankakee Community | Vehicle Usage | 0564Q25553030 | 1,390.26 |
| 0248347 | Kankakee Community | Vehicle Usage | 0564Q24553030 | 1,532.94 |
| 0248347 | Kankakee Community | Vehicle Usage | 0564Q21553030 | 151.38 |
| 0248347 | Kankakee Community | Vehicle Usage | 0564Q20553030 | 389.76 |
| 0248347 | Kankakee Community | Vehicle Usage | 06321DS592030 | 201.84 |
| 0248347 | Kankakee Community | Vehicle Usage | 1274Q99552000 | 80.04 |
| 0248347 | Kankakee Community | New Books | 0562Q62548100 | 62.22 |
| 0248347 | Kankakee Community | Media Charges | 06441DT542000 | 17.12 |
| 0248347 | Kankakee Community | Media Charges | 06321DS542000 | 11.75 |
| 0248347 | Kankakee Community | Business Cards | 0114A20551000 | 10.78 |

Kankakee Community College
AP Check Register
06/10/21

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|-----------------------------|---|--------------------|---------------|-------------------------------|
| ***** 0248347 | +++ Check Total +++ | | | ----- 13,617.92 |
| 0248348 ***** 0248348 | William Krull +++ Check Total +++ | Contractual Instr | 06411MD538003 | 1,320.00 ----- 1,320.00 |
| 0248349 ***** 0248349 | Lees Rentals Inc +++ Check Total +++ | Graduation Expense | 0138X36544090 | 1,225.00 ----- 1,225.00 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 309.00 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 120.70 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 22.50 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 14.00 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 50.85 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 28.20 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 27.90 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 2.25 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 15.95 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 17.85 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 121.00 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 110.00 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 62.50 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 108.00 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 221.00 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 8.00 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 67.50 |
| 0248350 | Liberty Fire Equipm | Contractual Serv | 0271Q71539000 | 136.00 |
| ***** 0248350 | +++ Check Total +++ | | | ----- 1,443.20 |
| 0248351 ***** 0248351 | Rodney D. Lipscomb +++ Check Total +++ | SAC Expense | 0565X65599000 | 340.54 ----- 340.54 |
| 0248352 ***** 0248352 | Anthony Logan +++ Check Total +++ | HCCTP Incentive | 06411MD599094 | 240.00 ----- 240.00 |
| 0248353 | Caleb Long | Client Stipend | 06491LY596223 | 25.00 |
| 0248353 | Caleb Long | Client Stipend | 06491LY596223 | 25.00 |
| 0248353 | Caleb Long | Client Stipend | 06491LY596223 | 25.00 |
| ***** 0248353 | +++ Check Total +++ | | | ----- 75.00 |
| 0248354 ***** 0248354 | MAB Paints +++ Check Total +++ | Paint Supplies | 0271Q71541040 | 116.47 ----- 116.47 |
| 0248355 | Corinne A. Martin | Client Stipend | 06491LY596223 | 25.00 |
| 0248355 | Corinne A. Martin | Client Stipend | 06491LY596223 | 25.00 |
| ***** 0248355 | +++ Check Total +++ | | | ----- 50.00 |
| 0248356 | Matthews Medical Bo | New Books | 0562Q62548100 | 363.80 |

F-22
 Kankakee Community College
 AP Check Register
 06/10/21

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|-------------------|---------------|-------------------|
| ***** 0248356 | +++ Check Total +++ | | | ----- 363.80 |
| 0248357 | MBS Direct | Shipping Charges | 0562Q62548110 | 15.90 |
| ***** 0248357 | +++ Check Total +++ | | | ----- 15.90 |
| 0248358 | McElroy Communicati | SAC Expense | 0565X65599PSY | 80.00 |
| ***** 0248358 | +++ Check Total +++ | | | ----- 80.00 |
| 0248359 | Menards | Instr Supplies | 06411MD541023 | 26.91 |
| 0248359 | Menards | Grounds Maint | 0273Q73541040 | 295.11 |
| 0248359 | Menards | Building Maint | 0271Q71541040 | 44.14 |
| ***** 0248359 | +++ Check Total +++ | | | ----- 366.16 |
| 0248360 | Midwest Transit Equ | Vehicle Maint | 0275Q75541050 | 326.48 |
| ***** 0248360 | +++ Check Total +++ | | | ----- 326.48 |
| 0248361 | Dylan Mill | HCCTP Incentive | 06411MD599094 | 240.00 |
| ***** 0248361 | +++ Check Total +++ | | | ----- 240.00 |
| 0248362 | Missouri Textbook E | New Books | 0562Q62548100 | 787.50 |
| 0248362 | Missouri Textbook E | Credit | 0562Q62548100 | -276.00 |
| ***** 0248362 | +++ Check Total +++ | | | ----- 511.50 |
| 0248363 | Mspark | Advertising | 0183I83547000 | 272.03 |
| 0248363 | Mspark | Advertising | 0183I83547000 | 1,823.12 |
| ***** 0248363 | +++ Check Total +++ | | | ----- 2,095.15 |
| 0248364 | Greg R. Mullinax | Optical Reim | 0186Q86521025 | 151.50 |
| ***** 0248364 | +++ Check Total +++ | | | ----- 151.50 |
| 0248365 | Jacob Mulvihill | HCCTP Incentive | 06411MD599094 | 240.00 |
| ***** 0248365 | +++ Check Total +++ | | | ----- 240.00 |
| 0248366 | Dwayne Musick | Co-Insurance Reim | 0186Q86521110 | 500.00 |
| ***** 0248366 | +++ Check Total +++ | | | ----- 500.00 |
| 0248367 | News Gazette | Advertising | 0182Q83547000 | 14.81 |
| ***** 0248367 | +++ Check Total +++ | | | ----- 14.81 |
| 0248368 | Nicor Gas | Natural Gas | 0276Q80571000 | 109.97 |
| ***** 0248368 | +++ Check Total +++ | | | ----- 109.97 |
| 0248369 | Kari D. Nugent | Phone Service | 0183I83575000 | 76.52 |

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 Kankakee Community College
 AP Check Register
 06/10/21

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|------------------|---------------|-----------------|
| ***** 0248369 | +++ Check Total +++ | | | ----- 76.52 |
| 0248370 | Michael Scott O'Con | Phone Service | 0188E88575000 | 81.88 |
| ***** 0248370 | +++ Check Total +++ | | | ----- 81.88 |
| 0248371 | Kerilyn O'Donnell | Official's Fee | 0564Q20539000 | 160.00 |
| ***** 0248371 | +++ Check Total +++ | | | ----- 160.00 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 4.10 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 5.79 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 40.69 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 3.48 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 15.41 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 20.46 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 14.54 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 13.27 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 20.26 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 13.99 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 1.95 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 3.03 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 1.46 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 17.55 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 6.06 |
| 0248372 | Office Depot Corp S | Office Supplies | 0181A11541011 | 2.92 |
| 0248372 | Office Depot Corp S | Central Supplies | 0569Q69548000 | 40.32 |
| ***** 0248372 | +++ Check Total +++ | | | ----- 225.28 |
| 0248373 | Katelynn R. Ohrt | Instr Supplies | 0113T26541020 | 33.45 |
| ***** 0248373 | +++ Check Total +++ | | | ----- 33.45 |
| 0248374 | Wyatt H. Olson | Client Stipend | 06491KY596217 | 100.00 |
| 0248374 | Wyatt H. Olson | Client Stipend | 06491KY596217 | 25.00 |
| ***** 0248374 | +++ Check Total +++ | | | ----- 125.00 |
| 0248375 | Pearson Educ | New Books | 0562Q62548100 | 25.90 |
| ***** 0248375 | +++ Check Total +++ | | | ----- 25.90 |
| 0248376 | Newell Perkins | HCCTP Incentive | 06411MD599094 | 240.00 |
| ***** 0248376 | +++ Check Total +++ | | | ----- 240.00 |
| 0248377 | Darian Pierce | HCCTP Incentive | 06411MD599094 | 240.00 |
| ***** 0248377 | +++ Check Total +++ | | | ----- 240.00 |
| 0248378 | Pitney Bowes Inc | Postage | 06491A9544030 | 0.51 |
| 0248378 | Pitney Bowes Inc | Postage | 06441DT544030 | 12.24 |
| 0248378 | Pitney Bowes Inc | Postage | 0278Q78544030 | 1.02 |
| 0248378 | Pitney Bowes Inc | Postage | 0183I83544030 | 0.51 |

Kankakee Community College
AP Check Register
06/10/21

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0248378 | Pitney Bowes Inc | Postage | 0182Q85544030 | 35.70 |
| 0248378 | Pitney Bowes Inc | Postage | 0182Q83544030 | 22.44 |
| 0248378 | Pitney Bowes Inc | Postage | 0181R81544030 | 0.51 |
| 0248378 | Pitney Bowes Inc | Postage | 0181I84544030 | 0.51 |
| 0248378 | Pitney Bowes Inc | Postage | 0141Z41544030 | 2.04 |
| 0248378 | Pitney Bowes Inc | Postage | 0138X36544030 | 10.02 |
| 0248378 | Pitney Bowes Inc | Postage | 0134X34544030 | 36.57 |
| 0248378 | Pitney Bowes Inc | Postage | 0131X31544030 | 6.92 |
| 0248378 | Pitney Bowes Inc | Postage | 0113A15544030 | 0.91 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248378 | | | | 129.90 |
| 0248379 | Todd R. Post | Team Raised Expense | 0564Q24553040 | 40.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248379 | | | | 40.60 |
| 0248380 | Premium Specialties | Office Supplies | 0562Q62541010 | 450.00 |
| 0248380 | Premium Specialties | Office Supplies | 0562Q62548110 | 150.00 |
| 0248380 | Premium Specialties | Office Supplies | 0562Q62541010 | 225.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248380 | | | | 825.00 |
| 0248381 | Curtis J. Ralston | Contractual Instr | 06411MD538003 | 1,440.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248381 | | | | 1,440.00 |
| 0248382 | Edmundo Ramirez | Official's Fee | 0564Q20539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248382 | | | | 160.00 |
| 0248383 | Ray O'Herron Compan | Service Equipment | 1274Q99541090 | 217.50 |
| 0248383 | Ray O'Herron Compan | Service Equipment | 1274Q99541090 | 179.90 |
| 0248383 | Ray O'Herron Compan | Service Equipment | 1274Q99541090 | 295.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248383 | | | | 692.40 |
| 0248384 | Karen R. Ridgway | Optical Reim | 06491KY520000 | 8.00 |
| 0248384 | Karen R. Ridgway | Optical Reim | 06491A9520000 | 72.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248384 | | | | 80.00 |
| 0248385 | Michelle A Rodrigue | Local Travel | 06441DT552000 | 26.10 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248385 | | | | 26.10 |
| 0248386 | Christopher Springe | HCCTP Incentive | 06411MD599094 | 240.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248386 | | | | 240.00 |
| 0248387 | Amanda A. Stosiek | Local Travel | 06441DT552000 | 48.05 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248387 | | | | 48.05 |
| 0248388 | Tholens | Building Maint | 0273Q73541040 | 66.00 |
| 0248388 | Tholens | Building Maint | 0273Q73541040 | 74.97 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
 AP Check Register
 06/10/21

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0248388 | | | | 140.97 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 20.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 23.75 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 30.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 30.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 27.50 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 40.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 30.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 30.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 27.50 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 27.50 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 40.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 41.25 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 32.50 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 36.25 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 32.50 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 70.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 60.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 27.50 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 40.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 27.50 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 30.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 40.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 30.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 5.50 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 40.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 27.50 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 37.50 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 40.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 40.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 40.00 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 27.50 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 27.50 |
| 0248389 | Triarch Inc | Instr Supplies | 0111M13541020 | 40.94 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248389 | | | | 1,120.19 |
| 0248390 | United Parcel Servi | Shipping Charges | 0564Q28544030 | 8.87 |
| 0248390 | United Parcel Servi | Shipping Charges | 0562Q62544030 | 73.60 |
| 0248390 | United Parcel Servi | Shipping Charges | 0278Q78544030 | 40.12 |
| 0248390 | United Parcel Servi | Shipping Charges | 0131X31544030 | 5.51 |
| 0248390 | United Parcel Servi | Shipping Charges | 0121Y21544030 | 4.22 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248390 | | | | 132.32 |
| 0248391 | United Pipe & Suppl | Maint Supplies | 0271Q71541040 | 14.39 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248391 | | | | 14.39 |
| 0248392 | University Illinois | Meeting Expense | 06861CR551000 | 750.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248392 | | | | 750.00 |
| 0248393 | Vf Outdoor, Llc | Bookstore Resale | 0562Q62548300 | 27.50 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
 AP Check Register
 06/10/21

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0248393 | | | | 27.50 |
| 0248394 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 36.88 |
| 0248394 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 1,116.00 |
| 0248394 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 18.72 |
| 0248394 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 224.00 |
| 0248394 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 30.60 |
| 0248394 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 81.00 |
| 0248394 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 37.05 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248394 | | | | 1,544.25 |
| 0248395 | Capital One | Meeting Expense | 0183I83551000 | 34.60 |
| 0248395 | Capital One | Meeting Expense | 0183I83551000 | 55.36 |
| 0248395 | Capital One | Office Supplies | 06441DT551000 | 28.34 |
| 0248395 | Capital One | Meeting Expense | 06411DU551000 | 27.86 |
| 0248395 | Capital One | Meeting Expense | 06411DU551000 | 24.03 |
| 0248395 | Capital One | Instr Supplies | 06411DU541020 | 38.90 |
| 0248395 | Capital One | Instr Supplies | 06441DT541020 | 17.18 |
| 0248395 | Capital One | Meeting Expense | 06441DT551000 | 58.03 |
| 0248395 | Capital One | Meeting Expense | 06411DU551000 | 41.62 |
| 0248395 | Capital One | Meeting Expense | 06441DT551000 | 9.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248395 | | | | 335.79 |
| 0248396 | Xtreme Promotional | Athletic Expense | 0564Q24541090 | 50.00 |
| 0248396 | Xtreme Promotional | Athletic Expense | 0564Q24541090 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248396 | | | | 200.00 |
| 0248397 | Young & Assoc | Meeting Expense | 0114H12551000 | 310.00 |
| 0248397 | Young & Assoc | Meeting Expense | 0114H12551000 | 17.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248397 | | | | 327.75 |
| 0248398 | ***** | CRRSAA Student Fund | 0100000133000 | 1,655.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248398 | | | | 1,655.50 |
| 0248399 | ***** | Student Refund | 0100000133000 | 495.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248399 | | | | 495.00 |
| 0248400 | ***** | Student Refund | 0100000133000 | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248400 | | | | 100.00 |
| 0248401 | ***** | CRRSAA Student Fund | 0100000133000 | 700.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248401 | | | | 700.00 |
| 0248402 | ***** | CRRSAA Student Fund | 0100000133000 | 1,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248402 | | | | 1,000.00 |
| 0248403 | ***** | CRRSAA Student Fund | 0100000133000 | 1,842.05 |

Kankakee Community College
AP Check Register
06/10/21

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|-----------------------------|------------------------------|---------------------|---------------|-------------------------------|
| ***** 0248403 | +++ Check Total +++ | | | ----- 1,842.05 |
| 0248404 ***** 0248404 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 895.00 ----- 895.00 |
| 0248405 ***** 0248405 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 2,500.00 ----- 2,500.00 |
| 0248406 ***** 0248406 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 2,500.00 ----- 2,500.00 |
| 0248407 ***** 0248407 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 500.00 ----- 500.00 |
| 0248408 ***** 0248408 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 2,000.00 ----- 2,000.00 |
| 0248409 ***** 0248409 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 1,008.00 ----- 1,008.00 |
| 0248410 ***** 0248410 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 123.75 ----- 123.75 |
| 0248411 ***** 0248411 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 500.00 ----- 500.00 |
| 0248412 ***** 0248412 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 3,173.00 ----- 3,173.00 |
| 0248413 ***** 0248413 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 2,650.00 ----- 2,650.00 |
| 0248414 ***** 0248414 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 2,000.00 ----- 2,000.00 |
| 0248415 ***** 0248415 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 177.50 ----- 177.50 |
| 0248416 ***** 0248416 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 96.25 ----- 96.25 |
| 0248417 | ***** | CRRSAA Student Fund | 0100000133000 | 3,000.00 |

Kankakee Community College
 AP Check Register
 06/10/21

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|-----------------------------|------------------------------|---------------------|---------------|-------------------------------|
| ***** 0248417 | +++ Check Total +++ | | | ----- 3,000.00 |
| 0248418 ***** 0248418 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 3,173.00 ----- 3,173.00 |
| 0248419 ***** 0248419 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 248.94 ----- 248.94 |
| 0248420 ***** 0248420 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 3,000.00 ----- 3,000.00 |
| 0248421 ***** 0248421 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 1,800.00 ----- 1,800.00 |
| 0248422 ***** 0248422 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 2,000.00 ----- 2,000.00 |
| 0248423 ***** 0248423 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 1,500.00 ----- 1,500.00 |
| 0248424 ***** 0248424 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 400.00 ----- 400.00 |
| 0248425 ***** 0248425 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 3,000.00 ----- 3,000.00 |
| 0248426 ***** 0248426 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 2,800.00 ----- 2,800.00 |
| 0248427 ***** 0248427 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 2,000.00 ----- 2,000.00 |
| 0248428 ***** 0248428 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 3,173.00 ----- 3,173.00 |
| 0248429 ***** 0248429 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 3,173.00 ----- 3,173.00 |
| 0248430 ***** 0248430 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 171.25 ----- 171.25 |
| 0248431 | ***** | CRRSAA Student Fund | 0100000133000 | 3,173.00 |

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 Kankakee Community College
 AP Check Register
 06/10/21

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|-----------------------------|------------------------------|---------------------|---------------|-------------------------------|
| ***** 0248431 | +++ Check Total +++ | | | ----- 3,173.00 |
| 0248432 ***** 0248432 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 3,173.00 ----- 3,173.00 |
| 0248433 ***** 0248433 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 495.00 ----- 495.00 |
| 0248434 ***** 0248434 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 3,173.00 ----- 3,173.00 |
| 0248435 ***** 0248435 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 1,000.00 ----- 1,000.00 |
| 0248436 ***** 0248436 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 1,500.00 ----- 1,500.00 |
| 0248437 ***** 0248437 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 2,500.00 ----- 2,500.00 |
| 0248438 ***** 0248438 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 3,173.00 ----- 3,173.00 |
| 0248439 ***** 0248439 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 171.25 ----- 171.25 |
| 0248440 ***** 0248440 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 3,173.00 ----- 3,173.00 |
| 0248441 ***** 0248441 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 177.50 ----- 177.50 |
| 0248442 ***** 0248442 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 495.00 ----- 495.00 |
| 0248443 ***** 0248443 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 2,000.00 ----- 2,000.00 |
| 0248444 ***** 0248444 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 2,500.00 ----- 2,500.00 |
| 0248445 | ***** | CRRSAA Student Fund | 0100000133000 | 3,000.00 |

Kankakee Community College
AP Check Register
06/10/21

Blair Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|-----------------------------|------------------------------|---------------------|---------------|-------------------------------|
| ***** 0248445 | +++ Check Total +++ | | | ----- 3,000.00 |
| 0248446 ***** 0248446 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 2,678.00 ----- 2,678.00 |
| 0248447 ***** 0248447 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 2,500.00 ----- 2,500.00 |
| 0248448 ***** 0248448 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 1,000.00 ----- 1,000.00 |
| 0248449 ***** 0248449 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 312.28 ----- 312.28 |
| 0248450 ***** 0248450 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 1,531.19 ----- 1,531.19 |
| 0248451 ***** 0248451 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 3,173.00 ----- 3,173.00 |
| 0248452 ***** 0248452 | ***** +++ Check Total +++ | CRRSAA Student Fund | 0100000133000 | 80.00 ----- 80.00 |
| 0248453 ***** 0248453 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 212.50 ----- 212.50 |
| TOTAL | | | | ===== |
| | | | | 149,432.62 |

Kankakee Community College
AP Check Register
06/17/21

Beth Menley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0248576 | Adcraft Printers | Office Supplies | 06491OS541010 | 106.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248576 | | | | 106.00 |
| 0248577 | All Power Equipment | Grounds Maint | 0273Q73541040 | 30.04 |
| 0248577 | All Power Equipment | Maint Supplies | 0273Q73541040 | 472.89 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248577 | | | | 502.93 |
| 0248578 | Summer Alvarado | UB Stipend | 06411DU599050 | 10.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248578 | | | | 10.00 |
| 0248579 | Amer 3B Scientific | Instr Supplies | 0111M13541020 | 121.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248579 | | | | 121.60 |
| 0248580 | Alondra Andrade | UB Stipend | 06411DU599050 | 5.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248580 | | | | 5.00 |
| 0248581 | Krista M. Arseneau | UB Stipend | 06411DU599050 | 25.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248581 | | | | 25.00 |
| 0248582 | ASRT | Membership Dues | 0114H15541020 | 560.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248582 | | | | 560.00 |
| 0248583 | Cortez M. Baines | UB Stipend | 06411DU599050 | 10.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248583 | | | | 10.00 |
| 0248584 | Damaris Barraza | UB Stipend | 06411DU599050 | 10.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248584 | | | | 10.00 |
| 0248585 | Kemell Bender | UB Stipend | 06411DU599050 | 5.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248585 | | | | 5.00 |
| 0248586 | Kemiya I. Bender | UB Stipend | 06411DU599050 | 5.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248586 | | | | 5.00 |
| 0248587 | Liam Bertrand | HCCTP Incentive | 06411MD599094 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248587 | | | | 160.00 |
| 0248588 | Adrienne Bibbs | UB Stipend | 06411DU599050 | 5.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248588 | | | | 5.00 |
| 0248589 | Amber Bibbs | UB Stipend | 06411DU599050 | 20.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248589 | | | | 20.00 |

Kankakee Community College
AP Check Register
06/17/21

Beth Nunley
Page 2

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0248590 | Bromac Corp | Building Maint | 0271Q71541040 | 70.00 |
| 0248590 | Bromac Corp | Building Maint | 0271Q71541040 | 18.69 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248590 | | | | 88.69 |
| 0248591 | BSN Sports | Athletic Expense | 0564Q21541090 | 0.00 |
| 0248591 | BSN Sports | Athletic Expense | 0564Q21541090 | 236.25 |
| 0248591 | BSN Sports | Athletic Expense | 0564Q21541090 | 236.25 |
| 0248591 | BSN Sports | Athletic Expense | 0564Q21541090 | 236.25 |
| 0248591 | BSN Sports | Athletic Expense | 0564Q21541090 | 21.96 |
| 0248591 | BSN Sports | Athletic Expense | 0564Q20541090 | 236.25 |
| 0248591 | BSN Sports | Athletic Expense | 0564Q20541090 | 236.25 |
| 0248591 | BSN Sports | Athletic Expense | 0564Q20541090 | 0.00 |
| 0248591 | BSN Sports | Athletic Expense | 0564Q20541090 | 21.96 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248591 | | | | 1,461.42 |
| 0248592 | Caan Academy of Nur | Client Supplies | 06491KA596600 | 880.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248592 | | | | 880.00 |
| 0248593 | Lisbeth Calderon | UB Stipend | 06411DU599050 | 5.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248593 | | | | 5.00 |
| 0248594 | Joshua Calmes | UB Stipend | 06411DU599050 | 15.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248594 | | | | 15.00 |
| 0248595 | Ma'nyia Calvin | UB Stipend | 06411DU599050 | 15.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248595 | | | | 15.00 |
| 0248596 | Canvas by Instructu | Software Maint | 0188E88539020 | 63,436.27 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248596 | | | | 63,436.27 |
| 0248597 | Brandi Castillo | Tuition Reim | 0186Q86527020 | 1,975.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248597 | | | | 1,975.00 |
| 0248598 | CenturyLink Communi | Phone Service | 0276Q76575000 | 295.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248598 | | | | 295.67 |
| 0248599 | Justice Chandler | UB Stipend | 06411DU599050 | 5.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248599 | | | | 5.00 |
| 0248600 | Cintas | Uniform Expense | 0272Q72539000 | 126.37 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248600 | | | | 126.37 |
| 0248601 | Na'Kyrah Cooks | UB Stipend | 06411DU599050 | 10.00 |

Kankakee Community College
AP Check Register
06/17/21

Beth Munley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|-------------------|---------------|--------------------|
| ***** 0248601 | +++ Check Total +++ | | | ----- 10.00 |
| 0248602 | Lesley L. Cooper | Tuition Reim | 0186Q86527020 | 1,975.00 |
| ***** 0248602 | +++ Check Total +++ | | | ----- 1,975.00 |
| 0248603 | Country Table Inc | Meeting Expense | 06441DT551000 | 675.25 |
| ***** 0248603 | +++ Check Total +++ | | | ----- 675.25 |
| 0248604 | Kimberly A. Cross | Meeting Expense | 0144Z42551000 | 83.70 |
| ***** 0248604 | +++ Check Total +++ | | | ----- 83.70 |
| 0248605 | Sanaia Cunningham | UB Stipend | 06411DU599050 | 25.00 |
| ***** 0248605 | +++ Check Total +++ | | | ----- 25.00 |
| 0248606 | Jaime N. Cyrkiel | Co-Insurance Reim | 0186Q86521110 | 500.00 |
| ***** 0248606 | +++ Check Total +++ | | | ----- 500.00 |
| 0248607 | Gabriel Delacruz | UB Stipend | 06411DU599050 | 5.00 |
| ***** 0248607 | +++ Check Total +++ | | | ----- 5.00 |
| 0248608 | Depke Gases & Weldi | Instr Equipment | 0113T15586000 | 5,975.00 |
| 0248608 | Depke Gases & Weldi | Instr Supplies | 0113T15541020 | 485.10 |
| 0248608 | Depke Gases & Weldi | Instr Supplies | 0113T15541020 | 20.72 |
| 0248608 | Depke Gases & Weldi | Instr Supplies | 0113T15541020 | 27.50 |
| ***** 0248608 | +++ Check Total +++ | | | ----- 6,508.32 |
| 0248609 | E Quantum Consultin | Consulting | 0276Q76539000 | 350.00 |
| ***** 0248609 | +++ Check Total +++ | | | ----- 350.00 |
| 0248610 | Eduporium Inc | Instr Supplies | 06441DT541020 | 3,338.47 |
| 0248610 | Eduporium Inc | Instr Supplies | 06441DT541020 | 834.62 |
| ***** 0248610 | +++ Check Total +++ | | | ----- 4,173.09 |
| 0248611 | Effectv | Advertising | 0183I83547000 | 163.20 |
| ***** 0248611 | +++ Check Total +++ | | | ----- 163.20 |
| 0248612 | Elara | Architectural Ser | 0371P20533000 | 93,223.50 |
| ***** 0248612 | +++ Check Total +++ | | | ----- 93,223.50 |
| 0248613 | Elsevier Health Sci | Testing Fee | 0114H12541099 | 183.00 |
| ***** 0248613 | +++ Check Total +++ | | | ----- 183.00 |
| 0248614 | Equip Serv Professi | Equipment Maint | 0271Q71541040 | 206.41 |

Kankakee Community College
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Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|-------------------|---------------|--------------------|
| ***** 0248614 | +++ Check Total +++ | | | ----- 206.41 |
| 0248615 | ESP Inc | Equipment Maint | 0271Q71534001 | 50.00 |
| ***** 0248615 | +++ Check Total +++ | | | ----- 50.00 |
| 0248616 | Everest Trading Co | Bookstore Resale | 0562Q62548300 | 90.30 |
| 0248616 | Everest Trading Co | Bookstore Resale | 0562Q62548300 | 24.28 |
| ***** 0248616 | +++ Check Total +++ | | | ----- 114.58 |
| 0248617 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 21.56 |
| ***** 0248617 | +++ Check Total +++ | | | ----- 21.56 |
| 0248618 | Felt & Lukes LLC | Collection Fees | 0186Q86539060 | 154.84 |
| ***** 0248618 | +++ Check Total +++ | | | ----- 154.84 |
| 0248619 | Glenda A. Forneris | Local Travel | 0114H21552000 | 78.40 |
| 0248619 | Glenda A. Forneris | Optical Reim | 0186Q86521030 | 329.10 |
| ***** 0248619 | +++ Check Total +++ | | | ----- 407.50 |
| 0248620 | G & M Training & Se | Contractual Instr | 0142Z45538000 | 10,400.00 |
| 0248620 | G & M Training & Se | Contractual Instr | 0142Z45538000 | 900.00 |
| ***** 0248620 | +++ Check Total +++ | | | ----- 11,300.00 |
| 0248621 | Girard Ace Hardware | Instr Supplies | 06441DT541020 | 7.48 |
| 0248621 | Girard Ace Hardware | Instr Supplies | 06411DU541020 | 7.49 |
| ***** 0248621 | +++ Check Total +++ | | | ----- 14.97 |
| 0248622 | Lachelle Goree | UB Stipend | 06411DU599050 | 10.00 |
| ***** 0248622 | +++ Check Total +++ | | | ----- 10.00 |
| 0248623 | Governors State Uni | Client Tuition | 06491KA596300 | 3,195.00 |
| ***** 0248623 | +++ Check Total +++ | | | ----- 3,195.00 |
| 0248624 | Aleah Graham | UB Stipend | 06411DU599050 | 25.00 |
| ***** 0248624 | +++ Check Total +++ | | | ----- 25.00 |
| 0248625 | Ania Griffin | UB Stipend | 06411DU599050 | 5.00 |
| ***** 0248625 | +++ Check Total +++ | | | ----- 5.00 |
| 0248626 | Santoria Griffin | UB Stipend | 06411DU599050 | 10.00 |
| ***** 0248626 | +++ Check Total +++ | | | ----- 10.00 |
| 0248627 | Andrea Guerrero | UB Stipend | 06411DU599050 | 15.00 |

Kankakee Community College
AP Check Register
06/17/21

Beth Humbley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|------------------|---------------|-------------------|
| ***** 0248627 | +++ Check Total +++ | | | ----- 15.00 |
| 0248628 | Hailey Hadley | UB Stipend | 06411DU599050 | 10.00 |
| ***** 0248628 | +++ Check Total +++ | | | ----- 10.00 |
| 0248629 | Tre Hadley | UB Stipend | 06411DU599050 | 10.00 |
| ***** 0248629 | +++ Check Total +++ | | | ----- 10.00 |
| 0248630 | Kelsey J. Hart | Meeting Expense | 06321DS551000 | 195.00 |
| ***** 0248630 | +++ Check Total +++ | | | ----- 195.00 |
| 0248631 | Breanna L. Heimberg | Tuition Reim | 0186Q86527020 | 1,975.00 |
| ***** 0248631 | +++ Check Total +++ | | | ----- 1,975.00 |
| 0248632 | Heritage FS Inc | Maint Supplies | 0273Q73541040 | 1,087.30 |
| 0248632 | Heritage FS Inc | Maint Supplies | 0273Q73541040 | 0.42 |
| 0248632 | Heritage FS Inc | Maint Supplies | 0273Q73541040 | 3.32 |
| 0248632 | Heritage FS Inc | Maint Supplies | 0273Q73541040 | 1.25 |
| ***** 0248632 | +++ Check Total +++ | | | ----- 1,092.29 |
| 0248633 | Allana Hodgson | Client Stipend | 06491LY596227 | 25.00 |
| ***** 0248633 | +++ Check Total +++ | | | ----- 25.00 |
| 0248634 | Autumn Jackson | UB Stipend | 06411DU599050 | 15.00 |
| ***** 0248634 | +++ Check Total +++ | | | ----- 15.00 |
| 0248635 | Diamond N. Jackson | UB Stipend | 06411DU599050 | 5.00 |
| ***** 0248635 | +++ Check Total +++ | | | ----- 5.00 |
| 0248636 | Tyreanna S. Jarrett | UB Stipend | 06411DU599050 | 20.00 |
| ***** 0248636 | +++ Check Total +++ | | | ----- 20.00 |
| 0248637 | Darla S. Jepson | Local Travel | 0114H15552000 | 306.88 |
| ***** 0248637 | +++ Check Total +++ | | | ----- 306.88 |
| 0248638 | Myah Jones | UB Stipend | 06411DU599050 | 5.00 |
| ***** 0248638 | +++ Check Total +++ | | | ----- 5.00 |
| 0248639 | Kankakee Community | Client Tuition | 06491KY596317 | 2,514.27 |
| 0248639 | Kankakee Community | Client Supplies | 06491KY596617 | 990.00 |
| 0248639 | Kankakee Community | Client Tuition | 06491KY596313 | 685.71 |
| 0248639 | Kankakee Community | Client Supplies | 06491KY596613 | 270.00 |
| 0248639 | Kankakee Community | Office Supplies | 06491KY541010 | 46.15 |
| 0248639 | Kankakee Community | Office Supplies | 06491A9540010 | 35.50 |

Kankakee Community College
 AP Check Register
 06/17/21

Bea Munley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0248639 | Kankakee Community | Vehicle Usage | 0564Q21553030 | 6.20 |
| 0248639 | Kankakee Community | Vehicle Usage | 0564Q24553030 | 20.20 |
| 0248639 | Kankakee Community | Vehicle Usage | 0564Q25553030 | 15.60 |
| 0248639 | Kankakee Community | Central Supplies | 0138W38541010 | 55.09 |
| 0248639 | Kankakee Community | Central Supplies | 1274Q99541010 | 40.20 |
| 0248639 | Kankakee Community | Central Supplies | 06491OS541010 | 15.67 |
| 0248639 | Kankakee Community | Central Supplies | 0183I83541010 | 9.45 |
| 0248639 | Kankakee Community | Central Supplies | 0182Q85541010 | 16.71 |
| 0248639 | Kankakee Community | Central Supplies | 0138X36541010 | 51.08 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248639 | | | | 4,771.83 |
| 0248640 | Ja'Mya Kirby | UB Stipend | 06411DU599050 | 20.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248640 | | | | 20.00 |
| 0248641 | Klopfensteins | Office Supplies | 06491A9540020 | 101.98 |
| 0248641 | Klopfensteins | Office Supplies | 06491A9540020 | 76.99 |
| 0248641 | Klopfensteins | Office Supplies | 06491A9540020 | 76.99 |
| 0248641 | Klopfensteins | Office Supplies | 06491A9540020 | 122.97 |
| 0248641 | Klopfensteins | Office Supplies | 06491A9540020 | 100.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248641 | | | | 479.83 |
| 0248642 | William Krull | Contractual Instr | 06411MD538003 | 880.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248642 | | | | 880.00 |
| 0248643 | Anthony Logan | HCCTP Incentive | 06411MD599094 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248643 | | | | 160.00 |
| 0248644 | Michael G. Matejka | Contractual Instr | 06411MD538003 | 796.88 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248644 | | | | 796.88 |
| 0248645 | McGraw Hill Educati | New Books | 0562Q62548100 | 213.81 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248645 | | | | 213.81 |
| 0248646 | Judy A. Medina | Client Supplies | 06491KA596600 | 98.00 |
| 0248646 | Judy A. Medina | Client Supplies | 06491KA596600 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248646 | | | | 298.00 |
| 0248647 | Dylan Mill | HCCTP Incentive | 06411MD599094 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248647 | | | | 160.00 |
| 0248648 | Brooke Minnich | UB Stipend | 06411DU599050 | 5.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248648 | | | | 5.00 |
| 0248649 | Missouri Textbook E | Equipment Maint | 0562Q62534000 | 68.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248649 | | | | 68.00 |

Kankakee Community College
AP Check Register
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Beth Nunley Page 7

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0248650 | Whitney V. Mittons | Dental Reim | 06291GR529000 | 592.00 |
| 0248650 | Whitney V. Mittons | Dental Reim | 0186Q86521025 | 31.16 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248650 | | | | 623.16 |
| 0248651 | Morton College | Client Tuition | 06491KS596300 | 1,895.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248651 | | | | 1,895.00 |
| 0248652 | Jacob Mulvihill | HCCTP Incentive | 06411MD599094 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248652 | | | | 160.00 |
| 0248653 | Office Depot Corp S | Central Supplies | 0569Q69548000 | 23.52 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248653 | | | | 23.52 |
| 0248654 | Thomas L. Outsen | Team Raised Expense | 0564Q25553040 | 1,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248654 | | | | 1,000.00 |
| 0248655 | Paymetric | Equipment Maint | 0562Q62534000 | 4,197.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248655 | | | | 4,197.00 |
| 0248656 | Newell Perkins | HCCTP Incentive | 06411MD599094 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248656 | | | | 200.00 |
| 0248657 | Physicians Immediat | Client Support | 06491KY596717 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248657 | | | | 200.00 |
| 0248658 | Darian Pierce | HCCTP Incentive | 06411MD599094 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248658 | | | | 160.00 |
| 0248659 | Pitney Bowes Inc | Postage | 06321DS544030 | 29.76 |
| 0248659 | Pitney Bowes Inc | Postage | 06441DT544030 | 0.51 |
| 0248659 | Pitney Bowes Inc | Postage | 0564Q28544030 | 12.71 |
| 0248659 | Pitney Bowes Inc | Postage | 0278Q78544030 | 1.53 |
| 0248659 | Pitney Bowes Inc | Postage | 0182Q85544030 | 66.26 |
| 0248659 | Pitney Bowes Inc | Postage | 0182Q83544030 | 0.51 |
| 0248659 | Pitney Bowes Inc | Postage | 0181R81544030 | 115.11 |
| 0248659 | Pitney Bowes Inc | Postage | 0181I84544030 | 3.06 |
| 0248659 | Pitney Bowes Inc | Postage | 0141Z41544030 | 0.51 |
| 0248659 | Pitney Bowes Inc | Postage | 0138X36544030 | 4.95 |
| 0248659 | Pitney Bowes Inc | Postage | 0134X34544030 | 30.16 |
| 0248659 | Pitney Bowes Inc | Postage | 0131X31544030 | 17.34 |
| 0248659 | Pitney Bowes Inc | Postage | 0121Y21544030 | 0.71 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248659 | | | | 283.12 |
| 0248660 | Jose A. Pizano | UB Stipend | 06411DU599050 | 5.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
 AP Check Register
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Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0248660 | | | | 5.00 |
| 0248661 | Professional Commun | Contractual Serv | 0122Y22539000 | 10,855.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248661 | | | | 10,855.00 |
| 0248662 | Curtis J. Ralston | Contractual Instr | 06411MD538003 | 960.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248662 | | | | 960.00 |
| 0248663 | Layevska Ramirez-Mo | UB Stipend | 06411DU599050 | 35.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248663 | | | | 35.00 |
| 0248664 | Ray O'Herron Compan | Uniform Expense | 1274Q99541090 | 167.90 |
| 0248664 | Ray O'Herron Compan | Uniform Expense | 1274Q99541090 | 585.45 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248664 | | | | 753.35 |
| 0248665 | Refurble | Instr Supplies | 06861CR541020 | 15,900.00 |
| 0248665 | Refurble | Instr Supplies | 06861CR541020 | 9,400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248665 | | | | 25,300.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KN596600 | 60.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KN596600 | 40.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KN596600 | 30.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KN596600 | 15.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KN596600 | 52.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KN596600 | 180.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KA596600 | 42.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KA596600 | 45.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KA596600 | 70.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KA596600 | 75.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KA596600 | 20.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KA596600 | 35.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KA596600 | 70.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KA596600 | 90.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KA596600 | 20.00 |
| 0248666 | Riverside Workforce | Client Supplies | 06491KN596600 | 20.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248666 | | | | 864.00 |
| 0248667 | Road Runner Driving | Client Tuition | 06491KS596300 | 5,050.00 |
| 0248667 | Road Runner Driving | Client Tuition | 06491KS596300 | 5,050.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248667 | | | | 10,100.00 |
| 0248668 | Rogers Supply Co In | Building Maint | 0271Q71541040 | 13.78 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248668 | | | | 13.78 |
| 0248669 | Allyson L. Saxton | Office Supplies | 06491A9540020 | 144.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248669 | | | | 144.00 |

Kankakee Community College
AP Check Register
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Beth Nunley Page 9

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0248670 | Shannan R. Simmons- | Local Travel | 06161LU552000 | 96.66 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248670 | | | | 96.66 |
| 0248671 | Christopher Springe | HCCTP Incentive | 06411MD599094 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248671 | | | | 160.00 |
| 0248672 | Sweet Street | Bookstore Resale | 0562Q62548610 | 54.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248672 | | | | 54.50 |
| 0248673 | Tholens | Maint Supplies | 0273Q73541040 | 379.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248673 | | | | 379.95 |
| 0248674 | Ahmir Thomas | UB Stipend | 06411DU599050 | 5.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248674 | | | | 5.00 |
| 0248675 | Satia Thomas | UB Stipend | 06411DU599050 | 15.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248675 | | | | 15.00 |
| 0248676 | Giselle Totomoch | UB Stipend | 06411DU599050 | 10.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248676 | | | | 10.00 |
| 0248677 | Tri Star Martial Ar | Contractual Serv | 06441DT539000 | 750.00 |
| 0248677 | Tri Star Martial Ar | Contractual Serv | 06411DU539000 | 750.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248677 | | | | 1,500.00 |
| 0248678 | United Parcel Servi | Shipping Charges | 0562Q62544030 | 358.86 |
| 0248678 | United Parcel Servi | Shipping Charges | 0278Q78544030 | 12.31 |
| 0248678 | United Parcel Servi | Shipping Charges | 0121Y21544030 | 3.89 |
| 0248678 | United Parcel Servi | Shipping Charges | 0181I84544030 | 42.46 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248678 | | | | 417.52 |
| 0248679 | Village of Bradley | Water & Sewer | 0276Q81574000 | 33.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248679 | | | | 33.60 |
| 0248680 | Dana L. Washington | Dental Reim | 06491A9520000 | 36.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248680 | | | | 36.00 |
| 0248681 | Jessica L. Watson | Local Travel | 06411DU552000 | 111.54 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248681 | | | | 111.54 |
| 0248682 | Rachel L. White | UB Stipend | 06411DU599050 | 40.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248682 | | | | 40.00 |

Kankakee Community College
 AP Check Register
 06/17/21

Beth Newberry

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0248683 | Christine Winn | UB Stipend | 06411DU599050 | 10.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248683 | | | | 10.00 |
| 0248684 | Trinyte Woodard | UB Stipend | 06411DU599050 | 15.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248684 | | | | 15.00 |
| 0248685 | Woodys Electrical M | Instr Supplies | 06411MD541023 | 52.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248685 | | | | 52.00 |
| 0248686 | Xerox Corp | Copier Lease | 0123Y42534000 | 320.11 |
| 0248686 | Xerox Corp | Copier Lease | 0123Y42534000 | 320.11 |
| 0248686 | Xerox Corp | Copier Lease | 0123Y42534000 | 2,269.23 |
| 0248686 | Xerox Corp | Copier Lease | 0123Y42534000 | 444.41 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248686 | | | | 3,353.86 |
| 0248687 | ***** | CRRSAA Student Fund | 0100000133000 | 2,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248687 | | | | 2,000.00 |
| 0248688 | ***** | Student Refund | 0100000133000 | 250.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248688 | | | | 250.00 |
| 0248689 | ***** | Student Refund | 0100000133000 | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248689 | | | | 100.00 |
| 0248690 | Hannia M. Garcia | 1A Mileage | 06491KA596110 | 60.00 |
| 0248690 | Hannia M. Garcia | 1A Mileage | 06491KA596110 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248690 | | | | 180.00 |
| 0248691 | Audra E. Halcomb | 1A Mileage | 06491KA596110 | 120.00 |
| 0248691 | Audra E. Halcomb | 1A Mileage | 06491KA596110 | 70.56 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248691 | | | | 190.56 |
| 0248692 | Paige E. Novak | 1A Mileage | 06491KA596110 | 60.00 |
| 0248692 | Paige E. Novak | 1A Mileage | 06491KA596110 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248692 | | | | 180.00 |
| 0248693 | Shana Tooley | 1A Mileage | 06491LA596120 | 52.64 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248693 | | | | 52.64 |
| 0248694 | Lacey C. Triplett | !Y Mileage | 06491LY596123 | 29.12 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248694 | | | | 29.12 |
| 0248695 | James G. Tucker | TAA Mileage | 06491TG596110 | 107.96 |
| ***** | +++ Check Total +++ | | | ----- |

Beth Nunley

Kankakee Community College
AP Check Register
06/17/21

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|------------------|------------------|---------------|-----------------|
| 0248695 | | | | 107.96 |
| | | | | ===== |
| TOTAL | | | | 271,919.23 |

248465 - 248575 VOID

Kankakee Community College
AP Check Register
06/24/21

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0248696 | Al Locksmith Servic | Keys | 0271Q71541040 | 19.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248696 | | | | 19.00 |
| 0248697 | Adcraft Printers | Office Supplies | 0123Y42541060 | 351.26 |
| 0248697 | Adcraft Printers | Office Supplies | 0123Y42541060 | 120.00 |
| 0248697 | Adcraft Printers | Office Supplies | 0123Y42541060 | 43.20 |
| 0248697 | Adcraft Printers | Office Supplies | 0123Y42541060 | 30.00 |
| 0248697 | Adcraft Printers | Office Supplies | 0123Y42541060 | 180.00 |
| 0248697 | Adcraft Printers | Office Supplies | 0123Y42541060 | 60.00 |
| 0248697 | Adcraft Printers | Office Supplies | 0123Y42541060 | 90.00 |
| 0248697 | Adcraft Printers | Office Supplies | 0123Y42541060 | 36.00 |
| 0248697 | Adcraft Printers | Office Supplies | 0123Y42541060 | 611.75 |
| 0248697 | Adcraft Printers | Office Supplies | 0123Y42541060 | 80.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248697 | | | | 1,602.61 |
| 0248698 | AEP Energy | Electric Service | 0276Q76573000 | 30,562.73 |
| 0248698 | AEP Energy | Electric Service | 0276Q76573000 | 33,264.74 |
| 0248698 | AEP Energy | Electric Service | 0276Q76573000 | 30,746.83 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248698 | | | | 94,574.30 |
| 0248699 | AEP Energy | Electric Service | 0276Q76573000 | 25.38 |
| 0248699 | AEP Energy | Electric Service | 0276Q76573000 | 25.49 |
| 0248699 | AEP Energy | Electric Service | 0276Q76573000 | 25.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248699 | | | | 76.62 |
| 0248700 | AEP Energy | Electric Service | 0276Q76573000 | 12.74 |
| 0248700 | AEP Energy | Electric Service | 0276Q76573000 | 12.79 |
| 0248700 | AEP Energy | Electric Service | 0276Q76573000 | 12.81 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248700 | | | | 38.34 |
| 0248701 | AEP Energy | Electric Service | 0276Q80573000 | 759.09 |
| 0248701 | AEP Energy | Electric Service | 0276Q80573000 | 772.50 |
| 0248701 | AEP Energy | Electric Service | 0276Q80573000 | 727.85 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248701 | | | | 2,259.44 |
| 0248702 | AEP Energy | Electric Service | 0276Q81573000 | 1,456.93 |
| 0248702 | AEP Energy | Electric Service | 0276Q81573000 | 1,558.75 |
| 0248702 | AEP Energy | Electric Service | 0276Q81573000 | 1,670.90 |
| 0248702 | AEP Energy | Electric Service | 0276Q81573000 | 2,004.19 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248702 | | | | 6,690.77 |
| 0248703 | AEP Energy | Electric Service | 0276Q88573000 | 1,949.08 |
| 0248703 | AEP Energy | Electric Service | 0276Q88573000 | 2,207.76 |
| 0248703 | AEP Energy | Electric Service | 0276Q88573000 | 2,035.75 |
| 0248703 | AEP Energy | Electric Service | 0276Q88573000 | 2,228.09 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248703 | | | | 8,420.68 |
| 0248704 | Amazon | Office Supplies | 06441DT541010 | 95.99 |

Kankakee Community College
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Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0248704 | Amazon | Office Supplies | 06441DT541010 | 85.99 |
| 0248704 | Amazon | Instr Supplies | 06411DU541020 | 9.58 |
| 0248704 | Amazon | Instr Supplies | 06441DT541020 | 9.59 |
| 0248704 | Amazon | Instr Supplies | 06411DU541020 | 4.49 |
| 0248704 | Amazon | Instr Supplies | 06441DT541020 | 4.50 |
| 0248704 | Amazon | Instr Supplies | 06411DU541020 | 28.59 |
| 0248704 | Amazon | Instr Supplies | 06441DT541020 | 28.59 |
| 0248704 | Amazon | Instr Supplies | 06411DU541020 | 4.94 |
| 0248704 | Amazon | Instr Supplies | 06441DT541020 | 4.94 |
| 0248704 | Amazon | Team Raised Expense | 0564Q22553040 | 287.92 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248704 | | | | 565.12 |
| 0248705 | AMS Mechanical Syst | Equipment Maint | 0271Q71534000 | 1,200.00 |
| 0248705 | AMS Mechanical Syst | Equipment Maint | 0271Q71534000 | 30.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248705 | | | | 1,230.00 |
| 0248706 | Aztec Software, LLC | Instr Supplies | 06161C6541020 | 1,245.00 |
| 0248706 | Aztec Software, LLC | Instr Supplies | 06161C6541020 | 1,245.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248706 | | | | 2,490.00 |
| 0248707 | B&H Photo Video Inc | Media Supplies | 0123Y42541062 | 134.80 |
| 0248707 | B&H Photo Video Inc | Media Supplies | 0123Y42541062 | 89.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248707 | | | | 224.79 |
| 0248708 | Elizabeth J. Becvar | Dental Reim | 0186Q86521025 | 289.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248708 | | | | 289.60 |
| 0248709 | Belson Steel Center | Instr Supplies | 0113T15541020 | 404.53 |
| 0248709 | Belson Steel Center | Instr Supplies | 0113T15541020 | 203.69 |
| 0248709 | Belson Steel Center | Instr Supplies | 0113T15541020 | 115.37 |
| 0248709 | Belson Steel Center | Instr Supplies | 0113T15541020 | 101.13 |
| 0248709 | Belson Steel Center | Instr Supplies | 0113T15541020 | 25.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248709 | | | | 849.72 |
| 0248710 | Liam Bertrand | HCCTP Incentive | 06411MD599094 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248710 | | | | 160.00 |
| 0248711 | BR Bleachers | Contractual Serv | 0271Q71539000 | 2,274.00 |
| 0248711 | BR Bleachers | Contractual Serv | 0271Q71539000 | 1,100.00 |
| 0248711 | BR Bleachers | Contractual Serv | 0271Q71539000 | 350.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248711 | | | | 3,724.00 |
| 0248712 | Bromac Corp | Building Maint | 0271Q71541040 | 1,938.00 |
| 0248712 | Bromac Corp | Building Maint | 0271Q71541040 | 30.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248712 | | | | 1,968.97 |
| 0248713 | Tammy M. Cantrell | Contractual Serv | 0142Z45538000 | 500.00 |

Kankakee Community College
AP Check Register
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Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| 0248713 | Tammy M. Cantrell | Contractual Serv | 0142Z45538000 | 250.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248713 | | | | 750.00 |
| 0248714 | Canvas by Instructu | Contractual Serv | 06861CR539000 | 7,200.06 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248714 | | | | 7,200.06 |
| 0248715 | Carlile Architects | Architectural Serv | 0371P20533000 | 11,925.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248715 | | | | 11,925.80 |
| 0248716 | CASAS | Instr Supplies | 06161C6541020 | 876.75 |
| 0248716 | CASAS | Instr Supplies | 06161C6541020 | 224.00 |
| 0248716 | CASAS | Instr Supplies | 06161C6541020 | 15.00 |
| 0248716 | CASAS | Instr Supplies | 06161C6541020 | 15.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248716 | | | | 1,130.75 |
| 0248717 | Brandi Castillo | Tuition Reim | 0186Q86527020 | 1,975.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248717 | | | | 1,975.00 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 63.68 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 27.20 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 1,446.20 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 101.16 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 209.40 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 81.78 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 19.06 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 153.76 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 81.68 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 87.96 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 37.38 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 46.88 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 23.44 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 20.48 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 61.56 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 21.98 |
| 0248718 | CDW Government Inc | Instr Supplies | 06001T5541024 | 12.46 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248718 | | | | 2,496.06 |
| 0248719 | Cengage Learning | Contractual Instr | 0142Z45538000 | 1,695.00 |
| 0248719 | Cengage Learning | Contractual Instr | 0142Z45538000 | 499.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248719 | | | | 2,194.00 |
| 0248720 | Raymond Chamberlain | Contractual Instr | 0142Z45538000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248720 | | | | 120.00 |
| 0248721 | Cintas | Uniform Expense | 0272Q72539000 | 123.21 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248721 | | | | 123.21 |

Kankakee Community College
AP Check Register
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Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| 0248722 | Competency Based Ed | Membership Dues | 0181A11546000 | 1,500.00 |
| 0248722 | Competency Based Ed | Meeting Expense | 0181A11551000 | 1,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248722 | | | | 3,000.00 |
| 0248723 | Conserv FS | Maint Supplies | 0273Q73541040 | 235.00 |
| 0248723 | Conserv FS | Maint Supplies | 0273Q73541040 | 25.00 |
| 0248723 | Conserv FS | Maint Supplies | 0273Q73541040 | 153.00 |
| 0248723 | Conserv FS | Maint Supplies | 0273Q73541040 | 504.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248723 | | | | 917.00 |
| 0248724 | CED Bradley | Maint Supplies | 0271Q88541040 | 101.82 |
| 0248724 | CED Bradley | Maint Supplies | 0271Q88541040 | 5.08 |
| 0248724 | CED Bradley | Maint Supplies | 0271Q88541040 | 4.08 |
| 0248724 | CED Bradley | Maint Supplies | 0271Q88541040 | 12.92 |
| 0248724 | CED Bradley | Maint Supplies | 0271Q88541040 | 51.72 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248724 | | | | 175.62 |
| 0248725 | Court Street Ford I | Vehicle Maint | 0275Q75541050 | 13.82 |
| 0248725 | Court Street Ford I | Vehicle Maint | 0275Q75541050 | 90.08 |
| 0248725 | Court Street Ford I | Vehicle Maint | 0275Q75541050 | 517.32 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248725 | | | | 621.22 |
| 0248726 | Jaime N. Cyrkiel | Co-Insurance Reim | 0186Q86521110 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248726 | | | | 500.00 |
| 0248727 | Daily Journal | Advertising | 0182Q82547000 | 228.16 |
| 0248727 | Daily Journal | Advertising | 0182Q83547000 | 464.21 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248727 | | | | 692.37 |
| 0248728 | Delta Bldg Technolo | Equipment Maint | 0271Q71534000 | 6,175.00 |
| 0248728 | Delta Bldg Technolo | Equipment Maint | 0271Q71534000 | 320.28 |
| 0248728 | Delta Bldg Technolo | Equipment Maint | 0271Q71534000 | 3,568.96 |
| 0248728 | Delta Bldg Technolo | Equipment Maint | 0271Q71534000 | 640.00 |
| 0248728 | Delta Bldg Technolo | Equipment Maint | 0271Q71534000 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248728 | | | | 11,024.24 |
| 0248729 | Demonica Kemper Arc | Architectural Serv | 0371TEC533000 | 173,134.22 |
| 0248729 | Demonica Kemper Arc | Architectural Serv | 0371TEC533000 | 10,200.00 |
| 0248729 | Demonica Kemper Arc | Architectural Serv | 0371TEC533000 | 17,501.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248729 | | | | 200,835.95 |
| 0248730 | Elan | Local Travel | 0564Q20552000 | 111.52 |
| 0248730 | Elan | Field Trip | 06321DS592030 | 43.49 |
| 0248730 | Elan | Field Trip | 06321DS552000 | 9.25 |
| 0248730 | Elan | Local Travel | 0564Q25552000 | 710.22 |
| 0248730 | Elan | Vehicle Maint | 0275Q75541050 | 244.00 |
| 0248730 | Elan | Local Travel | 0564Q24552000 | 159.13 |
| 0248730 | Elan | Local Travel | 0564Q24552000 | 238.11 |

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Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0248730 | Elan | Local Travel | 0564Q25552000 | 502.52 |
| 0248730 | Elan | Local Travel | 0564Q25552000 | 196.44 |
| 0248730 | Elan | Field Trip | 06321DS592030 | 637.65 |
| 0248730 | Elan | Local Travel | 0564Q25552000 | 811.69 |
| 0248730 | Elan | Local Travel | 0564Q25552000 | 714.40 |
| 0248730 | Elan | Travel Expense | 0564Q24553000 | 1,092.79 |
| 0248730 | Elan | Travel Expense | 0564Q24553000 | 99.58 |
| 0248730 | Elan | Travel Expense | 0564Q24553000 | 89.07 |
| 0248730 | Elan | Travel Expense | 0564Q24553000 | 2,051.28 |
| 0248730 | Elan | Vehicle Usage | 0275Q77541150 | 40.00 |
| 0248730 | Elan | Team Raised Expense | 0564Q25553040 | 22.70 |
| 0248730 | Elan | Team Raised Expense | 0564Q24553040 | 28.40 |
| 0248730 | Elan | Team Raised Expense | 0564Q24553040 | 141.60 |
| 0248730 | Elan | Meeting Expense | 0185R85551000 | 26.69 |
| 0248730 | Elan | Meeting Expense | 0185R85551000 | 143.06 |
| 0248730 | Elan | Meeting Expense | 0185R85551000 | 26.43 |
| 0248730 | Elan | Advertising | 0183I83547000 | 500.00 |
| 0248730 | Elan | Advertising | 0183I83547000 | 500.00 |
| 0248730 | Elan | Travel Expense | 0114A21553000 | 693.21 |
| 0248730 | Elan | Membership Dues | 0123Y42546000 | 9.99 |
| 0248730 | Elan | Advertising | 0183I83547000 | 105.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248730 | | | | 9,948.22 |
| 0248731 | Elara | Architectural Serv | 06861CR533000 | 4,200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248731 | | | | 4,200.00 |
| 0248732 | Elsevier Health Sci | Testing Fee | 0114H12541099 | 61.00 |
| 0248732 | Elsevier Health Sci | Testing Fee | 0114H12541099 | 61.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248732 | | | | 122.00 |
| 0248733 | WESCO Receivables C | Maint Supplies | 0271Q71541040 | 131.56 |
| 0248733 | WESCO Receivables C | Maint Supplies | 0271Q71541040 | 199.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248733 | | | | 330.92 |
| 0248734 | First Advantage LNS | Background Checks | 0182Q83554001 | 169.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248734 | | | | 169.30 |
| 0248735 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 82.37 |
| 0248735 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 215.65 |
| 0248735 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 15.42 |
| 0248735 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 24.46 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248735 | | | | 337.90 |
| 0248736 | Fisher Swale Eye Ce | Optical Reim | 0186Q86521030 | 180.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248736 | | | | 180.00 |
| 0248737 | Flower Shoppe | Graduation Expense | 0138X36544090 | 400.00 |
| 0248737 | Flower Shoppe | Graduation Expense | 0138X36544090 | 10.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
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Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0248737 | | | | 410.00 |
| 0248738 | Richard J. Frey | Local Travel | 0185R85552000 | 94.08 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248738 | | | | 94.08 |
| 0248739 | G & M Training & Se | Contractual Instr | 0142Z45538000 | 2,250.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248739 | | | | 2,250.00 |
| 0248740 | Getz Fire Equip Co | Equipment Maint | 0271Q71534001 | 148.50 |
| 0248740 | Getz Fire Equip Co | Equipment Maint | 0271Q71534001 | 72.00 |
| 0248740 | Getz Fire Equip Co | Equipment Maint | 0271Q71534001 | 24.00 |
| 0248740 | Getz Fire Equip Co | Equipment Maint | 0271Q71534001 | 71.10 |
| 0248740 | Getz Fire Equip Co | Equipment Maint | 0271Q71534001 | 80.00 |
| 0248740 | Getz Fire Equip Co | Equipment Maint | 0271Q71534001 | 3.50 |
| 0248740 | Getz Fire Equip Co | Equipment Maint | 0271Q71534001 | 7.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248740 | | | | 406.10 |
| 0248741 | Glade Plumbing & He | HVAC Upgrade | 0371P19584000 | 93,223.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248741 | | | | 93,223.50 |
| 0248742 | Alysha Gould | Client Supplies | 06491KA596600 | 399.00 |
| 0248742 | Alysha Gould | Client Supplies | 06491KA596600 | 11.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248742 | | | | 410.97 |
| 0248743 | Grainger Industrial | Maint Supplies | 0272Q81541040 | 2,919.56 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248743 | | | | 2,919.56 |
| 0248744 | Shira R. Greenfield | Contractual Instr | 0142Z45538000 | 300.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248744 | | | | 300.00 |
| 0248745 | Kelsey J. Hart | Meeting Expense | 06321DS551000 | 195.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248745 | | | | 195.00 |
| 0248746 | Joshua M. Head | Contractual Instr | 0142Z45538000 | 813.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248746 | | | | 813.00 |
| 0248747 | Her? Records Inc | Instr Supplies | 06411DU541020 | 3,299.50 |
| 0248747 | Her? Records Inc | Instr Supplies | 06441DT541020 | 3,299.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248747 | | | | 6,599.00 |
| 0248748 | Home Depot Pro | Maint Supplies | 0272Q72541040 | 362.06 |
| 0248748 | Home Depot Pro | Maint Supplies | 0272Q72541040 | 181.03 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248748 | | | | 543.09 |
| 0248749 | ICB | Instr Supplies | 0141Z41541020 | 10.00 |

Kankakee Community College
AP Check Register
06/24/21

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0248749 | ICB | Instr Supplies | 0141Z41541020 | 15.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248749 | | | | 25.00 |
| 0248750 | Image Group | SAC Expense | 0565X65279SPT | 300.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248750 | | | | 300.00 |
| 0248751 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 94.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248751 | | | | 94.90 |
| 0248752 | Kelli Jean Jandura | Local Travel | 0114H16552000 | 71.68 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248752 | | | | 71.68 |
| 0248753 | Joe Organizer LLC | Contractual Instr | 0142Z45538000 | 600.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248753 | | | | 600.00 |
| 0248754 | Kankakee Ace Hardwa | Grounds Maint | 0273Q73541040 | 120.59 |
| 0248754 | Kankakee Ace Hardwa | Grounds Maint | 0273Q73541040 | 55.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248754 | | | | 176.57 |
| 0248755 | Kankakee Community | Instr Supplies | 0141Z41541020 | 12.00 |
| 0248755 | Kankakee Community | Books | 06321DS545000 | 508.10 |
| 0248755 | Kankakee Community | Instr Supplies | 0114H18541020 | 38.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248755 | | | | 558.35 |
| 0248756 | Kankakee Country Cl | Meeting Expense | 0185R85551000 | 176.53 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248756 | | | | 176.53 |
| 0248757 | Kankakee Federation | Contractual Serv | 06411MD539003 | 5,400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248757 | | | | 5,400.00 |
| 0248758 | Kankakee Postmaster | Postage | 0182Q83544030 | 0.65 |
| 0248758 | Kankakee Postmaster | Postage | 06441DT544030 | 5.15 |
| 0248758 | Kankakee Postmaster | Postage | 0182Q85544030 | 0.65 |
| 0248758 | Kankakee Postmaster | Postage | 0181I84544030 | 5.18 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248758 | | | | 11.63 |
| 0248759 | Kankakee Postmaster | Postage | 0138W38544030 | 43.26 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248759 | | | | 43.26 |
| 0248760 | Patrick J. Klette | Training Expense | 0113T16541090 | 512.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248760 | | | | 512.00 |
| 0248761 | William Krull | Contractual Instr | 06411MD538003 | 880.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
AP Check Register
06/24/21

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0248761 | | | | 880.00 |
| 0248762 | Life Fitness A Divi | Equipment Maint | 0111L16534000 | 165.00 |
| 0248762 | Life Fitness A Divi | Equipment Maint | 0111L16534000 | 158.04 |
| 0248762 | Life Fitness A Divi | Equipment Maint | 0111L16534000 | 55.00 |
| 0248762 | Life Fitness A Divi | Equipment Maint | 0111L16534000 | 154.54 |
| 0248762 | Life Fitness A Divi | Equipment Maint | 0111L16534000 | 102.86 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248762 | | | | 635.44 |
| 0248763 | Rodney D. Lipscomb | SAC Expense | 0565X65599000 | 171.35 |
| 0248763 | Rodney D. Lipscomb | SAC Expense | 0565X65599000 | 1,161.56 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248763 | | | | 1,332.91 |
| 0248764 | Anthony Logan | HCCTP Incentive | 06411MD599094 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248764 | | | | 160.00 |
| 0248765 | Vanessa Lopez | Instr Supplies | 06411DU541020 | 79.98 |
| 0248765 | Vanessa Lopez | Instr Supplies | 06441DT541020 | 79.98 |
| 0248765 | Vanessa Lopez | Instr Supplies | 06411DU541020 | 77.14 |
| 0248765 | Vanessa Lopez | Instr Supplies | 06441DT541020 | 77.14 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248765 | | | | 314.24 |
| 0248766 | Low Voltage Solutio | Contractual Serv | 0124Y24539000 | 2,910.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248766 | | | | 2,910.00 |
| 0248767 | MAB Paints | Grounds Maint | 0273Q73541040 | 771.64 |
| 0248767 | MAB Paints | Grounds Maint | 0273Q73541040 | 975.00 |
| 0248767 | MAB Paints | Paint Supplies | 0271Q71541040 | 75.59 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248767 | | | | 1,822.23 |
| 0248768 | Main St Opticians | Optical Reim | 0186Q86521025 | 496.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248768 | | | | 496.00 |
| 0248769 | McCoy Health Scienc | Bookstore Resale | 0562Q62548300 | 13.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248769 | | | | 13.20 |
| 0248770 | Medalcraft Mint Inc | Office Supplies | 0183I83541010 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248770 | | | | 400.00 |
| 0248771 | Menards | Maint Supplies | 0272Q72541040 | 151.13 |
| 0248771 | Menards | Maint Supplies | 0273Q73541040 | 34.44 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248771 | | | | 185.57 |
| 0248772 | Mesirow Financial | Insurance Expense | 1286Q86565000 | 9,525.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248772 | | | | 9,525.00 |

Kankakee Community College
 AP Check Register
 06/24/21

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0248773 | Midwest Library Ser | Books | 0121Y21545000 | 74.38 |
| 0248773 | Midwest Library Ser | Books | 0121Y21545000 | 102.86 |
| 0248773 | Midwest Library Ser | Books | 0121Y21545000 | 121.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248773 | | | | 298.64 |
| 0248774 | Jacob Mulvihill | HCCTP Incentive | 06411MD599094 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248774 | | | | 160.00 |
| 0248775 | Natl Safety Council | Membership Dues | 0141Z41546000 | 425.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248775 | | | | 425.00 |
| 0248776 | New Readers Press | Instr Supplies | 06161C6541020 | 396.00 |
| 0248776 | New Readers Press | Instr Supplies | 06161C6541020 | 1,800.00 |
| 0248776 | New Readers Press | Instr Supplies | 06161C6541020 | 209.25 |
| 0248776 | New Readers Press | Instr Supplies | 06161C6541020 | 209.25 |
| 0248776 | New Readers Press | Instr Supplies | 06161C6541020 | 252.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248776 | | | | 2,867.30 |
| 0248777 | OConnor Kelly L DDS | Dental Reim | 06491A9520000 | 36.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248777 | | | | 36.00 |
| 0248778 | Office Depot Corp S | Central Supplies | 0569Q69548000 | 58.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248778 | | | | 58.80 |
| 0248779 | One Stop Auto Servi | Vehicle Maint | 0275Q75541050 | 81.00 |
| 0248779 | One Stop Auto Servi | Vehicle Maint | 0275Q75541050 | 32.40 |
| 0248779 | One Stop Auto Servi | Vehicle Maint | 0275Q75541050 | 89.10 |
| 0248779 | One Stop Auto Servi | Vehicle Maint | 0275Q75541050 | 32.40 |
| 0248779 | One Stop Auto Servi | Vehicle Maint | 0275Q75541050 | 183.42 |
| 0248779 | One Stop Auto Servi | Vehicle Maint | 0275Q75541050 | 6.30 |
| 0248779 | One Stop Auto Servi | Vehicle Maint | 0275Q75541050 | 141.91 |
| 0248779 | One Stop Auto Servi | Vehicle Maint | 0275Q75541050 | 54.34 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248779 | | | | 620.87 |
| 0248780 | OSF HealthCare Hear | Instr Supplies | 0114H11541020 | 85.00 |
| 0248780 | OSF HealthCare Hear | Instr Supplies | 0114H11541020 | 30.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248780 | | | | 115.00 |
| 0248781 | OSF St James Hosp & | Client Support | 06491LS596720 | 45.00 |
| 0248781 | OSF St James Hosp & | Client Support | 06491LS596720 | 45.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248781 | | | | 90.00 |
| 0248782 | Newell Perkins | HCCTP Incentive | 06411MD599094 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248782 | | | | 200.00 |

Kankakee Community College
 AP Check Register
 06/24/21

Beck Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|---------------------|
| 0248783 | Piggush Simoneau In | Bldg Improvements | 0371P20584000 | 5,760.00 |
| 0248783 | Piggush Simoneau In | Bldg Improvements | 0371TB2584217 | 30,092.76 |
| 0248783 | Piggush Simoneau In | Bldg Improvements | 0371TB1584229 | 13,480.20 |
| 0248783 | Piggush Simoneau In | Bldg Improvements | 0371TB1584217 | 60,742.80 |
| 0248783 | Piggush Simoneau In | Bldg Improvements | 0371TB1584215 | 29,903.40 |
| 0248783 | Piggush Simoneau In | Bldg Improvements | 0371TEC584000 | 22,866.84 |
| ***** | +++ Check Total +++ | | | ----- 162,846.00 |
| 0248784 | Pitney Bowes Inc | Postage | 06321DS544030 | 0.51 |
| 0248784 | Pitney Bowes Inc | Postage | 06441DT544030 | 7.65 |
| 0248784 | Pitney Bowes Inc | Postage | 0278Q78544030 | 1.61 |
| 0248784 | Pitney Bowes Inc | Postage | 0114A21544030 | 6.96 |
| 0248784 | Pitney Bowes Inc | Postage | 0182Q85544030 | 11.14 |
| 0248784 | Pitney Bowes Inc | Postage | 0182Q83544030 | 18.96 |
| 0248784 | Pitney Bowes Inc | Postage | 0182Q82544030 | 1.62 |
| 0248784 | Pitney Bowes Inc | Postage | 0181R81544030 | 9.53 |
| 0248784 | Pitney Bowes Inc | Postage | 0181I84544030 | 3.46 |
| 0248784 | Pitney Bowes Inc | Postage | 0141Z41544030 | 0.51 |
| 0248784 | Pitney Bowes Inc | Postage | 0138X36544030 | 3.57 |
| 0248784 | Pitney Bowes Inc | Postage | 0134X34544030 | 32.76 |
| 0248784 | Pitney Bowes Inc | Postage | 0131X31544030 | 453.97 |
| ***** | +++ Check Total +++ | | | ----- 552.25 |
| 0248785 | Pocket Nurse | Instr Supplies | 0114H21541020 | 399.95 |
| 0248785 | Pocket Nurse | Instr Supplies | 0114H21541020 | 24.75 |
| ***** | +++ Check Total +++ | | | ----- 424.70 |
| 0248786 | Premium Specialties | Office Supplies | 0185R85541010 | 34.60 |
| ***** | +++ Check Total +++ | | | ----- 34.60 |
| 0248787 | Reeds Rent All & Sa | Grounds Maint | 0273Q73541040 | 67.00 |
| 0248787 | Reeds Rent All & Sa | Grounds Maint | 0273Q73541040 | 4.19 |
| ***** | +++ Check Total +++ | | | ----- 71.19 |
| 0248788 | Respondus Inc | Software | 06861CR544020 | 3,950.00 |
| 0248788 | Respondus Inc | Software | 06861CR544020 | 2,795.00 |
| ***** | +++ Check Total +++ | | | ----- 6,745.00 |
| 0248789 | Joshua A. Riley | Local Travel | 0185R85552000 | 178.08 |
| ***** | +++ Check Total +++ | | | ----- 178.08 |
| 0248790 | Charles Riner | Dental Reim | 0186Q86521025 | 605.77 |
| ***** | +++ Check Total +++ | | | ----- 605.77 |
| 0248791 | Riverside Workforce | Contractual Serv | 06861CR539000 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- 400.00 |

Kankakee Community College
AP Check Register
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Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0248792 | Jennifer L. Rogers | Dental Reim | 0186Q86521030 | 464.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248792 | | | | 464.00 |
| 0248793 | Rogers Supply Co In | Building Maint | 0271Q71541040 | 174.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248793 | | | | 174.30 |
| 0248794 | RPC Leadership Asso | Contractual Instr | 0142Z45538000 | 5,659.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248794 | | | | 5,659.00 |
| 0248795 | Santo Sport Store | Athletic Expense | 0564Q24541090 | 71.95 |
| 0248795 | Santo Sport Store | Athletic Expense | 0564Q24541090 | 25.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248795 | | | | 96.95 |
| 0248796 | Scantron | Central Supplies | 0569Q69548000 | 586.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248796 | | | | 586.73 |
| 0248797 | Second Nature Inc | Membership Dues | 0182Q82546000 | 850.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248797 | | | | 850.00 |
| 0248798 | Security Lumber | Grounds Maint | 0273Q73541041 | 1,514.90 |
| 0248798 | Security Lumber | Grounds Maint | 0273Q73541041 | 185.52 |
| 0248798 | Security Lumber | Maint Supplies | 0271Q71541040 | 212.82 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248798 | | | | 1,913.24 |
| 0248799 | Tri Star Martial Ar | Contractual Serv | 06441DT539000 | 750.00 |
| 0248799 | Tri Star Martial Ar | Contractual Serv | 06411DU539000 | 750.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248799 | | | | 1,500.00 |
| 0248800 | Turnitin LLC | Contractual Serv | 0128Y25539000 | 2,430.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248800 | | | | 2,430.00 |
| 0248801 | United Parcel Servi | Shipping Charges | 0562Q62544030 | 26.78 |
| 0248801 | United Parcel Servi | Shipping Charges | 0278Q78544030 | 10.19 |
| 0248801 | United Parcel Servi | Shipping Charges | 0121Y21544030 | 3.89 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248801 | | | | 40.86 |
| 0248802 | United Pipe & Suppl | Maint Supplies | 0271Q71541040 | 100.49 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248802 | | | | 100.49 |
| 0248803 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 224.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248803 | | | | 224.00 |
| 0248804 | Capital One | Meeting Expense | 0183I83551000 | 34.60 |
| 0248804 | Capital One | Meeting Expense | 06441DT551000 | 28.34 |

Kankakee Community College
 AP Check Register
 06/24/21

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0248804 | Capital One | Meeting Expense | 06411DU551000 | 27.86 |
| 0248804 | Capital One | Meeting Expense | 06411DU551000 | 24.03 |
| 0248804 | Capital One | Instr Supplies | 06411DU541020 | 38.90 |
| 0248804 | Capital One | Instr Supplies | 06441DT541020 | 17.18 |
| 0248804 | Capital One | Meeting Expense | 06441DT551000 | 58.03 |
| 0248804 | Capital One | Meeting Expense | 06441DT551000 | 9.87 |
| 0248804 | Capital One | Meeting Expense | 06411DU551000 | 41.62 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248804 | | | | 280.43 |
| 0248805 | Xerox Corp | Copier Lease | 0123Y42534000 | 1,717.18 |
| 0248805 | Xerox Corp | Copier Lease | 0123Y42534000 | 2,039.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248805 | | | | 3,756.78 |
| 0248806 | Xtreme Promotional | Athletic Expense | 0564Q24541090 | 50.00 |
| 0248806 | Xtreme Promotional | Athletic Expense | 0564Q24541090 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248806 | | | | 200.00 |
| 0248807 | Young & Assoc | Meeting Expense | 0114H12551000 | 310.00 |
| 0248807 | Young & Assoc | Meeting Expense | 0114H12551000 | 17.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248807 | | | | 327.75 |
| 0248808 | ***** | CRRSAA Student Fund | 0100000133000 | 1,586.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248808 | | | | 1,586.00 |
| 0248809 | ***** | CRRSAA Student Fund | 0100000133000 | 657.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248809 | | | | 657.25 |
| 0248810 | ***** | Student Refund | 0100000133000 | 107.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248810 | | | | 107.00 |
| 0248811 | ***** | CRRSAA Student Fund | 0100000133000 | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248811 | | | | 100.00 |
| 0248812 | ***** | CRRSAA Student Fund | 0100000133000 | 1,586.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248812 | | | | 1,586.00 |
| 0248813 | ***** | CRRSAA Student Fund | 0100000133000 | 600.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248813 | | | | 600.00 |
| 0248814 | ***** | Student Refund | 0100000133000 | 107.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248814 | | | | 107.00 |
| 0248815 | ***** | CRRSAA Student Fund | 0100000133000 | 401.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248815 | | | | 401.00 |

Kankakee Community College
 AP Check Register
 06/24/21

Beth Nunley Page 13

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0248816 | ***** | Student Refund | 0100000133000 | 107.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248816 | | | | 107.00 |
| 0248817 | ***** | Student Refund | 0100000133000 | 107.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248817 | | | | 107.00 |
| 0248818 | ***** | CRRSAA Student Fund | 0100000133000 | 1,586.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248818 | | | | 1,586.00 |
| 0248819 | ***** | CRRSAA Student Fund | 0100000133000 | 1,586.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248819 | | | | 1,586.00 |
| 0248820 | ***** | Student Refund | 0100000133000 | 18.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248820 | | | | 18.00 |
| 0248821 | ***** | Student Refund | 0100000133000 | 357.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248821 | | | | 357.50 |
| 0248822 | ***** | CRRSAA Student Fund | 0100000133000 | 564.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248822 | | | | 564.73 |
| 0248823 | ***** | CRRSAA Student Fund | 0100000133000 | 439.88 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248823 | | | | 439.88 |
| 0248824 | ***** | CRRSAA Student Fund | 0100000133000 | 1,586.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248824 | | | | 1,586.00 |
| 0248825 | ***** | CRRSAA Student Fund | 0100000133000 | 210.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248825 | | | | 210.40 |
| 0248826 | ***** | CRRSAA Student Fund | 0100000133000 | 710.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248826 | | | | 710.00 |
| 0248827 | ***** | Student Refund | 0100000133000 | 107.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248827 | | | | 107.00 |
| 0248828 | ***** | CRRSAA Student Fund | 0100000133000 | 600.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248828 | | | | 600.00 |
| 0248829 | ***** | CRRSAA Student Fund | 0100000133000 | 1,586.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248829 | | | | 1,586.00 |

Kankakee Community College
 AP Check Register
 06/24/21

Beth Munley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0248830 | ***** | Student Refund | 0100000133000 | 107.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248830 | | | | 107.00 |
| 0248831 | ***** | CRRSAA Student Fund | 0100000133000 | 993.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248831 | | | | 993.80 |
| 0248832 | ***** | Student Refund | 0100000133000 | 67.00 |
| 0248832 | ***** | Student Refund | 0100000133000 | 40.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248832 | | | | 107.00 |
| 0248833 | ***** | CRRSAA Student Fund | 0100000133000 | 168.53 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248833 | | | | 168.53 |
| 0248834 | ***** | Student Refund | 0100000133000 | 107.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248834 | | | | 107.00 |
| 0248835 | ***** | CRRSAA Student Fund | 0100000133000 | 1,586.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248835 | | | | 1,586.00 |
| 0248836 | ***** | CRRSAA Student Fund | 0100000133000 | 1,100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248836 | | | | 1,100.00 |
| 0248837 | ***** | CRRSAA Student Fund | 0100000133000 | 1,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248837 | | | | 1,000.00 |
| 0248838 | ***** | CRRSAA Student Fund | 0100000133000 | 600.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248838 | | | | 600.00 |
| 0248839 | ***** | Student Refund | 0100000133000 | 107.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248839 | | | | 107.00 |
| 0248840 | ***** | CRRSAA Student Fund | 0100000133000 | 1,586.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248840 | | | | 1,586.00 |
| 0248841 | ***** | CRRSAA Student Fund | 0100000133000 | 900.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248841 | | | | 900.00 |
| 0248842 | ***** | CRRSAA Student Fund | 0100000133000 | 1,586.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248842 | | | | 1,586.00 |
| 0248843 | ***** | Student Refund | 0100000133000 | 107.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
 AP Check Register
 06/24/21

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0248843 | | | | 107.00 |
| 0248844 | ***** | CRRSAA Student Fund | 0100000133000 | 843.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248844 | | | | 843.50 |
| 0248845 | ***** | CRRSAA Student Fund | 0100000133000 | 1,586.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248845 | | | | 1,586.00 |
| 0248846 | ***** | CRRSAA Student Fund | 0100000133000 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248846 | | | | 500.00 |
| 0248847 | ***** | Student Refund | 0100000133000 | 107.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248847 | | | | 107.00 |
| 0248848 | ***** | Student Refund | 0100000133000 | 98.56 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248848 | | | | 98.56 |
| 0248849 | ***** | CRRSAA Student Fund | 0100000133000 | 1,023.21 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248849 | | | | 1,023.21 |
| 0248850 | ***** | CRRSAA Student Fund | 0100000133000 | 600.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248850 | | | | 600.00 |
| 0248851 | ***** | Student Refund | 0100000133000 | 107.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248851 | | | | 107.00 |
| 0248852 | ***** | CRRSAA Student Fund | 0100000133000 | 1,586.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0248852 | | | | 1,586.00 |
| | | | | ===== |
| TOTAL | | | | 747,512.48 |

Kankakee Community College
Imprest Check Register
06/01/21 to 06/30/21

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0067213 | Reliable Transporta | Field Trip | 06441DT552000 | 52.50 |
| 0067213 | Reliable Transporta | Field Trip | 06411DU552000 | 52.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0067213 | | | | 105.00 |
| | | | | ===== |
| TOTAL | | | | 105.00 |

*Beth Newley***PAYROLL AND RELATED BILLS****Date of Issuance: June 4, 2021****(For Board Approval: July 12, 2021)**

| | | | |
|---------------|--------------------------------------|------------------------------|-------------------|
| 145240-145553 | Net Payroll - Direct Deposits | Salaries | 412,944.04 |
| 480043 | Bell, Michael | VOID-Lost | (253.45) |
| 480598 | Bell, Michael | Replacement Check | 253.45 |
| 480559-480597 | Net Payroll - Checks | Salaries | 9,915.71 |
| | EFTPS | Federal Income Tax | 51,242.84 |
| | EFTPS | FICA Tax | 882.91 |
| | EFTPS | Medicare Tax | 8,122.48 |
| | ETRANS | State Income Tax | 24,576.16 |
| 248305 | American Family Life Insurance | AFLAC Premium | 78.36 |
| 248306 | BCBS/Health Care Service Corp | Dental Premiums | 2,225.04 |
| 248307 | BCBS/Health Care Service Corp | Health Insurance Premiums | 22,413.42 |
| 248309 | Dearborn Life Insurance Company | Life & LTD & Vision Premiums | 2,330.89 |
| 248310 | KCC PT Faculty Association | Union Dues | 28.50 |
| 248311 | KCC Foundation, Inc. | Voluntary Contributions | 617.00 |
| ETRANS | OMNI Financial Corporation | 403(b) Contributions | 4,214.00 |
| ETRANS | Illinois State Disbursement Unit | Wage Garnishment | 878.16 |
| 248312 | Reimbursement Account | Flexible Spending Account | 4,537.80 |
| 248313 | State Universities Retirement System | Pension/Insurance - HR | 12,035.06 |
| 248314 | State Universities Retirement System | Pension/Insurance - AO | 36,428.17 |
| 248315 | United Way of Kankakee County | Voluntary Contributions | 194.00 |
| | | | 593,664.54 |
| EDUC | KCC Payroll Fund | Trans to Payroll | 466,949.35 |
| O&M | KCC Payroll Fund | Trans to Payroll | 39,566.25 |
| AUX | KCC Payroll Fund | Trans to Payroll | 14,037.04 |
| REST | KCC Payroll Fund | Trans to Payroll | 73,111.90 |
| | | | 593,664.54 |
| 248308 | BCBS/Health Care Service Corp | Health Insurance Premiums | 175,848.11 |
| 248313 | State Universities Retirement System | Pension/Insurance - HR | 3,077.75 |
| 248314 | State Universities Retirement System | Pension/Insurance - AO | 6,251.41 |
| | EFTPS | FICA Tax | 882.91 |
| | EFTPS | Medicare Tax | 8,122.48 |
| | TOTAL June 4, 2021 | | 787,847.20 |

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: June 18, 2021****(For Board Approval: July 12, 2021)**

| | | | |
|---------------|--------------------------------------|------------------------------|-------------------|
| 145554-145841 | Net Payroll - Direct Deposits | Salaries | 414,505.88 |
| 480090 | Sutherland, Lestat | VOID-Lost | (418.56) |
| 480599 | Sutherland, Lestat | Replacement Check | 418.56 |
| 480600-480623 | Net Payroll - Checks | Salaries | 6,393.52 |
| 479768 | Gustafson, Elyse | VOID-Lost | (109.91) |
| 480624 | Gustafson, Elyse | Replacement Check | 109.91 |
| 479769 | Johnston, Carly | VOID-Lost | (29.64) |
| 480625 | Johnston, Carly | Replacement Check | 29.64 |
| 479806 | Johnston, Carly | VOID-Lost | (59.29) |
| 480626 | Johnston, Carly | Replacement Check | 59.29 |
| | EFTPS | Federal Income Tax | 53,421.27 |
| | EFTPS | FICA Tax | 944.92 |
| | EFTPS | Medicare Tax | 8,144.73 |
| | ETRANS | State Income Tax | 24,756.56 |
| 248454 | American Family Life Insurance | AFLAC Premium | 78.36 |
| 248455 | BCBS/Health Care Service Corp | Dental Premiums | 2,225.04 |
| 248456 | BCBS/Health Care Service Corp | Health Insurance Premiums | 22,413.42 |
| 248458 | Dearborn Life Insurance Company | Life & LTD & Vision Premiums | 2,330.81 |
| 248460 | KCC Foundation, Inc. | Voluntary Contributions | 617.00 |
| ETRANS | OMNI Financial Corporation | 403(b) Contributions | 4,214.00 |
| ETRANS | Illinois State Disbursement Unit | Wage Garnishment | 878.16 |
| 248461 | Reimbursement Account | Flexible Spending Account | 4,537.80 |
| 248462 | State Universities Retirement System | Pension/Insurance - HR | 10,977.81 |
| 248463 | State Universities Retirement System | Pension/Insurance - AO | 37,727.72 |
| 248464 | United Way of Kankakee County | Voluntary Contributions | 194.00 |
| | | | 594,361.00 |
| EDUC | KCC Payroll Fund | Trans to Payroll | 470,233.68 |
| O&M | KCC Payroll Fund | Trans to Payroll | 40,485.31 |
| AUX | KCC Payroll Fund | Trans to Payroll | 14,018.15 |
| REST | KCC Payroll Fund | Trans to Payroll | 69,623.86 |
| | | | 594,361.00 |
| 248457 | BCBS/Health Care Service Corp | Dental Insurance Premiums | 7,005.53 |
| 248459 | Dearborn Life Insurance Company | Life & LTD & Vision Premiums | 2,930.57 |
| 248462 | State Universities Retirement System | Pension/Insurance - HR | 2,700.24 |
| 248463 | State Universities Retirement System | Pension/Insurance - AO | 5,916.94 |
| | EFTPS | FICA Tax | 944.92 |
| | EFTPS | Medicare Tax | 8,144.73 |
| | TOTAL June 18, 2021 | | 622,003.93 |