

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

Cash Balance -	September 1, 2021	\$	8,781,365.83
Revenue			2,372,242.75
Expenditures			(771,414.89)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>10,382,193.69</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	September 1, 2021	\$	4,355,579.06
Revenue			578,781.94
Expenditures			(261,076.68)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,673,284.32</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	September 1, 2021	\$	2,762,267.96
Revenue			408,404.89
Expenditures			(315,131.27)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,855,541.58</b>

**BOND & INTEREST FUND**

Cash Balance -	September 1, 2021	\$	1,501,702.96
Revenue			904,198.86
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,405,901.82</b>

**AUXILIARY FUND**

Cash Balance -	September 1, 2021	\$	5,109,078.38
Revenue			59,092.18
Expenditures			(314,168.71)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,854,001.85</b>

**RESTRICTED FUND**

Cash Balance -	September 1, 2021	\$	(1,160,331.34)
Revenue			1,182,241.19
Expenditures			(2,069,906.66)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(2,047,996.81)</b>

**WORKING CASH FUND**

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

**AUDIT FUND**

Cash Balance -	September 1, 2021	\$	85,354.80
Revenue			20,822.92
Expenditures			(3,000.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>103,177.72</b>

**LPS FUND**

Cash Balance -	September 1, 2021	\$	2,627,670.74
Revenue			487,685.98
Expenditures			(71,999.27)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,043,357.45</b>

**WATSEKA ACCOUNT**

Cash Balance -	September 1, 2021	\$	6,745.03
Revenue			0.59
Expenditures			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,745.62</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	September 1, 2021	\$	22,945.38
Revenue			9,452.56
Expenditures			(2,069.39)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>30,328.55</b>

<b>TOTAL CASH BALANCE - ALL FUNDS</b>	<b>September 30, 2021</b>	<b>\$</b>	<b>26,306,535.79</b>
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**Report of the President**

**Finance Item**

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount	
<b><u>Operations &amp; Maintenance</u></b>										
Iroquois Federal	04-08-21	0.50	04-08-22	93498	CD	GNMA	500,000	Commerce Bank	500,000	
				<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>						<u>500,000</u>
<b><u>Operations &amp; Maintenance Restricted</u></b>										
Peoples Bank	03-21-19	0.20	n/a	CDB Trust	Market	FDIC	174,544	Federal Reserve	174,544	
					Money					
Peoples Bank				CDB Trust	Market	FDIC	140,709	Federal Reserve	140,709	
				<b>TOTAL OPERATIONS &amp; MAINT REST FUND INVESTMENTS</b>						<u>315,253</u>
<b><u>Auxiliary - Others</u></b>										
Midland States Bank	01-29-20	0.20	n/a	81000817504	ICS	FDIC	1,008,408	Federal Reserve	1,008,408	
Iroquois Federal	04-08-21	0.50	04-08-22	93512	CD	GNMA	500,000	Commerce Bank	500,000	
Iroquois Federal	04-08-21	0.60	10-08-22	93505	CD	GNMA	500,000	Commerce Bank	500,000	
				<b>TOTAL AUXILIARY - OTHERS FUND INVESTMENTS</b>						<u>2,008,408</u>
<b><u>Working Cash</u></b>										
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,382,766	Commerce Bank	3,382,766	
				<b>TOTAL WORKING CASH FUND INVESTMENTS</b>						<u>3,382,766</u>
				<b>GRAND TOTAL INVESTMENTS HELD</b>						<b>6,206,427</b>
								<b>October 31, 2021</b>		

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

First Trust Bank of Illinois	0
Iroquois Federal	4,882,766
Midland States Bank	1,008,408
Peoples Bank	315,253
<b>TOTAL INVESTMENTS HELD - October 31, 2021</b>	<b>\$ 6,206,427</b>
<b>TOTAL INVESTMENTS HELD - September 30, 2021</b>	<b>\$ 6,204,842</b>
<b>TOTAL CHANGE IN INVESTMENTS</b>	<b>\$ 1,585</b>

**FUND CHANGES**

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	36
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	159
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	1,390
<b>TOTAL FUND CHANGES - October 31, 2021</b>	<b>\$ 1,585</b>

## Report of the President

## Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 10,047,392	\$ 0	\$ 10,047,392
O & M	4,589,351	500,000	5,089,351
Auxiliary - Bookstore	<u>3,662,832</u>	<u>0</u>	<u>3,662,832</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>18,299,575</b>	<b>500,000</b>	<b>18,799,575</b>
Auxiliary - Others	1,051,742	2,008,408	3,060,150
O & M (Restricted)	2,601,050	315,253	2,916,303
Bond & Interest	2,481,804	0	2,481,804
Restricted	(1,167,749)	0	(1,167,749)
Working Cash	0	3,382,766	3,382,766
Liability, Protection & Settlement	3,028,049	0	3,028,049
Audit	95,378	0	95,378
<b>TOTAL as of October 31, 2021</b>	<b>\$ 26,389,849</b>	<b>\$ 6,206,427</b>	<b>\$ 32,596,276</b>

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

## EDUCATION FUND

10/7/2021	378,116.46	
10/14/2021	58,992.21	
10/21/2021	68,793.87	
10/27/2021	338,842.57	
10/28/2021	47,102.01	
10/29/2021	4,520.79	896,367.91

## OPERATIONS &amp; MAINTENANCE FUND

10/7/2021	2,470.92	
10/14/2021	24,475.98	
10/21/2021	8,976.93	
10/28/2021	104,952.54	140,876.37

## BOND &amp; INTEREST FUND

## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

10/14/2021	319,044.97	319,044.97
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## AUXILIARY FUND

10/7/2021	4,957.68	
10/14/2021	10,099.90	
10/20/2021	1,513.00	
10/21/2021	19,294.60	
10/28/2021	11,609.96	47,475.14

## RESTRICTED FUND

10/7/2021	54,878.10	
10/14/2021	68,732.00	
10/21/2021	31,104.19	
10/28/2021	37,716.36	192,430.65

## AUDIT FUND

10/14/2021	9,550.00	9,550.00
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## LIABILITY PROTECTION SETTLEMENT FUND

10/7/2021	12.50	
10/14/2021	7,413.36	
10/21/2021	1,504.00	
10/28/2021	1,098.46	10,028.32

## WORKING CASH FUND

## IMPREST

281.66	281.66
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PAYROLL AND RELATED BILLS

10/8/2021  
10/22/2021

906,552.33  
802,430.69

TOTAL

3,325,038.04

OPERATING ACCOUNT

Check Numbers 251887 - 252952

2,099,054.17

Electronic Transfers

6,033.79

IMPREST ACCOUNT

Check Numbers 67217

281.66

PAYROLL ACCOUNT

480826 - 480899

22,694.53

Electronic Transfers

1,196,973.89

TOTAL ACCOUNTS

3,325,038.04

Date: 11/2/2021

Attest: Beth Humbley

Recommendation:

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

Approved:

\_\_\_\_\_  
Chair  
11/08/21

\_\_\_\_\_  
Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Elan	Various	\$10,226.94	Credit card expense
2. Elsevier Health Science Pubs	Nursing	\$11,180.00	Testing expense
3. Heartland Comm College	WIOA	\$14,593.00	Client tuition
4. Imperium Data Networks LLC	ITS	\$17,563.00	Software
5. KK Stevens Publ Co	Mktg	\$21,313.98	Cont Ed schedules
<b>6. Sentinel Technologies**</b>	ITS	\$16,502.50	Security scan

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

11/08/21



*Beth Nunley*

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: October 20, 2021  
(For Board Approval: November 8, 2021)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$1,513.00
		<b>Total Auxiliary Fund</b>	<u>\$1,513.00</u>
		<b>Total All Funds</b>	<u><u>\$1,513.00</u></u>

*Bea Nunley***Report of the President****Finance Item**(3) Approval of Special Bill

Date of Issuance: October 29, 2021  
 (For Board Approval: November 8, 2021)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
ACH	Illinois State Treasurer Unclaimed Property )	01-00-000-231098	\$4,520.79
		<b>Total Education Fund</b>	<u>\$4,520.79</u>
		<b>Total All Funds</b>	<u><u>\$4,520.79</u></u>

Kankakee Community College  
 AP Check Register  
 10/07/21

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251903	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0251903				393.66
0251904	Applied Industrial	Building Maint	0271Q71541040	27.72
0251904	Applied Industrial	Building Maint	0271Q71541040	6.03
*****	+++ Check Total +++			-----
0251904				33.75
0251905	Arena Food Service	Meeting Expense	0141Z41551000	75.55
0251905	Arena Food Service	Meeting Expense	0100000139060	130.05
*****	+++ Check Total +++			-----
0251905				205.60
0251906	Alex Arias	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251906				400.00
0251907	Elvia Arriaga	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251907				400.00
0251908	David Avignone	Official's Fee	0564Q21539000	160.00
0251908	David Avignone	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0251908				280.00
0251909	Barnes & Noble	Instr Supplies	06412DU541020	47.80
0251909	Barnes & Noble	Instr Supplies	06442DT541020	47.80
0251909	Barnes & Noble	Instr Supplies	06412DU541020	47.80
0251909	Barnes & Noble	Instr Supplies	06442DT541020	47.80
0251909	Barnes & Noble	Instr Supplies	06412DU541020	47.80
0251909	Barnes & Noble	Instr Supplies	06442DT541020	47.80
0251909	Barnes & Noble	Instr Supplies	06412DU541020	47.80
0251909	Barnes & Noble	Instr Supplies	06442DT541020	47.80
0251909	Barnes & Noble	Instr Supplies	06412DU541020	47.80
0251909	Barnes & Noble	Instr Supplies	06442DT541020	47.80
*****	+++ Check Total +++			-----
0251909				478.00
0251910	Benefit Planning Co	Flexible Spending	0186Q86529040	455.40
*****	+++ Check Total +++			-----
0251910				455.40
0251911	Henry B. Brummel	Contractual Instr	06412MD538003	2,000.00
*****	+++ Check Total +++			-----
0251911				2,000.00
0251912	Bushue Human Resour	Background Checks	0100000239014	326.00
*****	+++ Check Total +++			-----
0251912				326.00
0251913	Sheri L. Cagle	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0251913				500.00

Kankakee Community College  
AP Check Register  
10/07/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251914	CDW Government Inc	Instr Supplies	06862AR541020	87.90
0251914	CDW Government Inc	Instr Supplies	06862AR541020	27,367.80
0251914	CDW Government Inc	Instr Supplies	06862AR541020	2,204.70
*****	+++ Check Total +++			-----
0251914				29,660.40
0251915	Ivan Chavez	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0251915				120.00
0251916	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			-----
0251916				115.19
0251917	David Clemons	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0251917				320.00
0251918	CPP Assoc Inc	Contractual Instr	0142Z45538000	1,600.00
*****	+++ Check Total +++			-----
0251918				1,600.00
0251919	Daily Journal	Advertising	0182Q82547000	248.00
*****	+++ Check Total +++			-----
0251919				248.00
0251920	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			-----
0251920				350.00
0251921	Elsevier Health Sci	New Books	0562Q62548100	868.43
*****	+++ Check Total +++			-----
0251921				868.43
0251922	Esco Group	Instr Suppiles	0113T12541090	250.00
*****	+++ Check Total +++			-----
0251922				250.00
0251923	Miguel Espinoza	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251923				400.00
0251924	Federal Express Cor	Shipping Charges	0562Q62548110	132.82
*****	+++ Check Total +++			-----
0251924				132.82
0251925	FHEG - Heartland Co	Client Supplies	06492LA596620	1,995.80
0251925	FHEG - Heartland Co	Client Supplies	06492LS596620	284.70
0251925	FHEG - Heartland Co	Client Supplies	06492LY596623	161.80
0251925	FHEG - Heartland Co	Client Supplies	06492KY596613	138.70
*****	+++ Check Total +++			-----
0251925				2,581.00
0251926	Flinn Scientific	Instr Supplies	0111M13541020	41.73
*****	+++ Check Total +++			-----
0251926				41.73

Kankakee Community College  
 AP Check Register  
 10/07/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251927	Juli A. Gereg	Optical Reim	0186Q86521025	188.00
*****	+++ Check Total +++			-----
0251927				188.00
0251928	Governors State Uni	Client Tuition	06492KA596300	2,500.00
*****	+++ Check Total +++			-----
0251928				2,500.00
0251929	Jessica Green	HCCTP Incentive	06412MD599094	390.00
*****	+++ Check Total +++			-----
0251929				390.00
0251930	Shira R. Greenfield	Contractual Instr	0142Z45538000	175.00
*****	+++ Check Total +++			-----
0251930				175.00
0251931	Emma Griffin	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251931				400.00
0251932	Antonio Harvey	HCCTP Incentive	06412MD599094	330.00
*****	+++ Check Total +++			-----
0251932				330.00
0251933	Michelle L. Hasik	Optical Reim	0186Q86521025	389.19
*****	+++ Check Total +++			-----
0251933				389.19
0251934	Hometown Family Foo	Meeting Expense	06412DU551000	23.00
0251934	Hometown Family Foo	Meeting Expense	06442DT551000	23.00
*****	+++ Check Total +++			-----
0251934				46.00
0251935	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	45.00
*****	+++ Check Total +++			-----
0251935				45.00
0251936	Ideal Safety Commun	Contractual Instr	06412MD538003	2,880.00
0251936	Ideal Safety Commun	Instr Supplies	06412MD541023	88.00
0251936	Ideal Safety Commun	Instr Supplies	0142Z45541020	8.00
*****	+++ Check Total +++			-----
0251936				2,976.00
0251937	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	168.82
*****	+++ Check Total +++			-----
0251937				168.82
0251938	Jazmyn Juarez-Rios	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251938				400.00
0251939	Kankakee Ace Hardwa	Building Maint	0271Q71541040	19.98
0251939	Kankakee Ace Hardwa	Building Maint	0271Q71541040	10.22
0251939	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	65.25
0251939	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	16.49

Kankakee Community College  
 AP Check Register  
 10/07/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251939	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	10.69
0251939	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	12.07
*****	+++ Check Total +++			-----
0251939				134.70
0251940	Kankakee Community	Office Supplies	06492A9540010	223.65
0251940	Kankakee Community	Office Supplies	06492KY541010	7.10
0251940	Kankakee Community	Central Supplies	0183I83547000	113.85
0251940	Kankakee Community	Central Supplies	1274Q99541010	12.50
0251940	Kankakee Community	Central Supplies	06412MD541023	144.00
0251940	Kankakee Community	Central Supplies	06492OS541010	403.50
0251940	Kankakee Community	Central Supplies	06492A9540010	67.25
0251940	Kankakee Community	Central Supplies	06862AR541010	1,008.75
0251940	Kankakee Community	Central Supplies	0181A11541012	146.50
0251940	Kankakee Community	Central Supplies	06442DT541010	33.48
0251940	Kankakee Community	Central Supplies	06412MD541023	18.20
0251940	Kankakee Community	Central Supplies	06412DU541010	53.22
0251940	Kankakee Community	Central Supplies	0564Q28541010	20.71
0251940	Kankakee Community	Central Supplies	0181A11541012	46.20
0251940	Kankakee Community	Central Supplies	0111S19541020	71.36
*****	+++ Check Total +++			-----
0251940				2,370.27
0251941	Kankakee Trinity Ac	Advertising	0144I44547000	225.00
*****	+++ Check Total +++			-----
0251941				225.00
0251942	Carlos K. Klimek	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			-----
0251942				160.00
0251943	Sydney LaMontagne	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251943				400.00
0251944	Link Media Outdoor	Advertising	0183I83547000	550.00
0251944	Link Media Outdoor	Advertising	0183I83547000	350.00
*****	+++ Check Total +++			-----
0251944				900.00
0251945	Emmanuel Mbende	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0251945				120.00
0251946	James McDaniels	Contractual Instr	06412MD538003	1,200.00
*****	+++ Check Total +++			-----
0251946				1,200.00
0251947	Medline Industries	Instr Supplies	0114H15541020	137.01
0251947	Medline Industries	Instr Supplies	0114H12541020	32.00
0251947	Medline Industries	Instr Supplies	0114H12541020	4.82
0251947	Medline Industries	Instr Supplies	0114H12541020	6.78
0251947	Medline Industries	Instr Supplies	0114H12541020	585.53
*****	+++ Check Total +++			-----
0251947				766.14

Kankakee Community College  
 AP Check Register  
 10/07/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251948	Menards	Building Maint	0271Q71541040	67.83
*****	+++ Check Total +++			-----
0251948				67.83
0251949	Methodist College	Client Tuition	06492LA596320	2,569.00
0251949	Methodist College	Client Tuition	06492LA596620	287.25
0251949	Methodist College	Client Tuition	06492LA596320	886.00
0251949	Methodist College	Client Supplies	06492LA596620	286.00
*****	+++ Check Total +++			-----
0251949				4,028.25
0251950	Midwest Transit Equ	Vehicle Maint	0275Q75541050	1,672.11
*****	+++ Check Total +++			-----
0251950				1,672.11
0251951	Kenneth W. Miller	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0251951				150.00
0251952	Beth A. Nunley	HR Recruiting	0182Q83554002	4,883.20
*****	+++ Check Total +++			-----
0251952				4,883.20
0251953	Office Depot Corp S	Office Supplies	0113T26541020	24.19
0251953	Office Depot Corp S	Office Supplies	0181A11541011	30.98
0251953	Office Depot Corp S	Office Supplies	0181A11541011	22.86
0251953	Office Depot Corp S	Office Supplies	0113T16541020	10.92
0251953	Office Depot Corp S	Office Supplies	0181I84541010	2.49
0251953	Office Depot Corp S	Office Supplies	0181I84541010	3.82
0251953	Office Depot Corp S	Central Supplies	0569Q69541090	66.22
*****	+++ Check Total +++			-----
0251953				161.48
0251954	Sherrod Omarien	HCCTP Incentive	06412MD599094	380.00
*****	+++ Check Total +++			-----
0251954				380.00
0251955	Mark Sanders	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			-----
0251955				500.00
0251956	OSF HealthCare Hear	Instr Supplies	0114H11541020	6.00
*****	+++ Check Total +++			-----
0251956				6.00
0251957	Andrew C. Peters	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0251957				150.00
0251958	Pitney Bowes Inc	Postage	06322DS544030	50.40
0251958	Pitney Bowes Inc	Postage	06442DT544030	2.56
0251958	Pitney Bowes Inc	Postage	06412DU544030	44.33
0251958	Pitney Bowes Inc	Postage	0278Q78544030	1.59
0251958	Pitney Bowes Inc	Postage	0114A21544030	0.53
0251958	Pitney Bowes Inc	Postage	0183I83544030	93.28
0251958	Pitney Bowes Inc	Postage	0182Q85544030	381.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251958	Pitney Bowes Inc	Postage	0182Q83544030	2.12
0251958	Pitney Bowes Inc	Postage	0181R81544030	1.06
0251958	Pitney Bowes Inc	Postage	0181I84544030	7.66
0251958	Pitney Bowes Inc	Postage	0141Z41544030	2.12
0251958	Pitney Bowes Inc	Postage	0138X36544030	1.59
0251958	Pitney Bowes Inc	Postage	0134X34544030	5.50
0251958	Pitney Bowes Inc	Postage	0131X31544030	3.35
0251958	Pitney Bowes Inc	Postage	0121Y21544030	0.53
*****	+++ Check Total +++			-----
0251958				597.89
0251959	Philip R. Powers	Official's Fee	0564Q27539000	330.00
*****	+++ Check Total +++			-----
0251959				330.00
0251960	Robert Poyer	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0251960				110.00
0251961	Premium Specialties	Student Supplies	06411DU592030	582.50
*****	+++ Check Total +++			-----
0251961				582.50
0251962	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	820.00
*****	+++ Check Total +++			-----
0251962				820.00
0251963	Kamiya R. Purnell	Client Supplies	06492KY596713	41.00
*****	+++ Check Total +++			-----
0251963				41.00
0251964	Terese M. Roberson	Instr Supplies	0111M13541020	17.39
0251964	Terese M. Roberson	Instr Supplies	0111M15541020	3.72
0251964	Terese M. Roberson	Instr Supplies	0111M14541020	7.24
*****	+++ Check Total +++			-----
0251964				28.35
0251965	Cinque Robinson	Official's Fee	0564Q27539000	110.00
0251965	Cinque Robinson	Official's Fee	0564Q27539000	330.00
*****	+++ Check Total +++			-----
0251965				440.00
0251966	Scantron	Central Supplies	0569Q69541090	787.50
*****	+++ Check Total +++			-----
0251966				787.50
0251967	Nancy S. Schunke	SAC Expense	0565X65599000	30.80
*****	+++ Check Total +++			-----
0251967				30.80
0251968	Rebecca L. Sherry	Local Travel	0114H15552000	182.56
*****	+++ Check Total +++			-----
0251968				182.56
0251969	Shannan R. Simmons-	Local Travel	06162LU552000	33.92
0251969	Shannan R. Simmons-	Local Travel	06162LD552000	71.90



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0251969				105.82
0251970	Isaiah Simpson	HCCTP Incentive	06412MD599094	250.00
*****	+++ Check Total +++			-----
0251970				250.00
0251971	Christina L. Smith	Contractual Instr	0142Z45538000	300.00
0251971	Christina L. Smith	Contractual Instr	0142Z45538000	225.00
*****	+++ Check Total +++			-----
0251971				525.00
0251972	Staples	Central Supplies	0569Q69541090	87.30
*****	+++ Check Total +++			-----
0251972				87.30
0251973	John D. Teders	Recruiting Expense	0564Q25553080	935.08
*****	+++ Check Total +++			-----
0251973				935.08
0251974	Tholens	Grounds Maint	0273Q73541040	90.00
*****	+++ Check Total +++			-----
0251974				90.00
0251975	Kyra L. Thomas	Client Supplies	06492KS596600	450.00
*****	+++ Check Total +++			-----
0251975				450.00
0251976	Training Concepts I	Books	0142Z45545000	270.00
0251976	Training Concepts I	Instr Supplies	06412MD541024	90.00
0251976	Training Concepts I	Instr Supplies	06412MD541024	14.95
*****	+++ Check Total +++			-----
0251976				374.95
0251977	United Parcel Servi	Shipping Charges	0182Q85544030	8.76
0251977	United Parcel Servi	Shipping Charges	0121Y21544030	6.33
0251977	United Parcel Servi	Shipping Charges	0181I84544030	9.25
*****	+++ Check Total +++			-----
0251977				24.34
0251978	VWR Education LLC d	Instr Supplies	0111M13541020	94.24
0251978	VWR Education LLC d	Instr Supplies	0111M13541020	53.04
0251978	VWR Education LLC d	Instr Supplies	0111M13541020	56.72
0251978	VWR Education LLC d	Instr Supplies	0111M13541020	52.08
0251978	VWR Education LLC d	Instr Supplies	0111M13541020	57.52
0251978	VWR Education LLC d	Instr Supplies	0111M13541020	51.92
0251978	VWR Education LLC d	Instr Supplies	0111M13541020	63.92
0251978	VWR Education LLC d	Instr Supplies	0111M13541020	60.12
0251978	VWR Education LLC d	Instr Supplies	0111S19541020	5.98
0251978	VWR Education LLC d	Instr Supplies	0111M13541020	7.11
*****	+++ Check Total +++			-----
0251978				502.65
0251979	Capital One	Meeting Expense	0183I83551000	1.94
0251979	Capital One	Meeting Expense	0183I83551000	53.12
0251979	Capital One	Meeting Expense	06442DT551000	15.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251979	Capital One	Meeting Expense	06412DU551000	35.98
0251979	Capital One	Meeting Expense	06442DT551000	114.35
0251979	Capital One	Meeting Expense	06412DU551000	31.82
0251979	Capital One	Meeting Expense	06442DT551000	34.03
0251979	Capital One	Meeting Expense	06442DT551000	17.86
0251979	Capital One	Meeting Expense	06412DU551000	17.86
0251979	Capital One	Meeting Expense	06412DU551000	77.28
*****	+++ Check Total +++			-----
0251979				399.80
0251980	Jalil M. Williams	Client Supplies	06492KN596600	50.00
*****	+++ Check Total +++			-----
0251980				50.00
0251981	Shatara M. Williams	Client Supplies	06492KA596600	139.00
*****	+++ Check Total +++			-----
0251981				139.00
0251982	Brandon M. Alsup	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0251982				120.00
0251983	Denise L. Alvarez	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0251983				120.00
0251984	Audra E. Halcomb	1A Mileage	06492KA596110	119.36
0251984	Audra E. Halcomb	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0251984				239.36
0251985	Emily E. LeBeau	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0251985				120.00
0251986	Paige E. Novak	1A Mileage	06492KA596110	120.00
0251986	Paige E. Novak	1A Mileage	06492KA596110	120.00
0251986	Paige E. Novak	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0251986				360.00
0251987	Kaasandra J. Switze	1D Mileage	06492KS596110	44.24
0251987	Kaasandra J. Switze	1D Mileage	06492KS596110	62.72
*****	+++ Check Total +++			-----
0251987				106.96
0251988	Stephen W. Taylor,	1A Mileage	06492KA596110	92.96
*****	+++ Check Total +++			-----
0251988				92.96
0251989	James G. Tucker	TAA Mileage	06492TG596110	312.72
*****	+++ Check Total +++			-----
0251989				312.72
0251990	*****	ARP Student Funding	0100000133000	3,100.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251990				3,100.00
0251991	*****	ARP Student Funding	0100000133000	3,212.67
*****	+++ Check Total +++			-----
0251991				3,212.67
0251992	*****	ARP Student Funding	0100000133000	3,240.00
*****	+++ Check Total +++			-----
0251992				3,240.00
0251993	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0251993				1,500.00
0251994	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0251994				3,000.00
0251995	*****	ARP Student Funding	0100000133000	2,700.00
*****	+++ Check Total +++			-----
0251995				2,700.00
0251996	*****	ARP Student Funding	0100000133000	2,695.00
*****	+++ Check Total +++			-----
0251996				2,695.00
0251997	*****	Student Refund	0100000133000	1,000.00
0251997	*****	ARP Student Funding	0100000133000	750.00
*****	+++ Check Total +++			-----
0251997				1,750.00
0251998	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0251998				500.00
0251999	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0251999				1,000.00
0252000	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252000				3,248.00
0252001	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0252001				1,000.00
0252002	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0252002				500.00
0252003	*****	ARP Student Funding	0100000133000	1,805.66
*****	+++ Check Total +++			-----
0252003				1,805.66
0252004	*****	ARP Student Funding	0100000133000	1,770.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252004	+++ Check Total +++			----- 1,770.00
0252005 ***** 0252005	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252006 ***** 0252006	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,300.00 ----- 1,300.00
0252007 ***** 0252007	***** +++ Check Total +++	ARP Student Funding	0100000133000	626.61 ----- 626.61
0252008 ***** 0252008	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252009 ***** 0252009	***** +++ Check Total +++	Student Refund	0100000133000	35.01 ----- 35.01
0252010 ***** 0252010	***** +++ Check Total +++	ARP Student Funding	0100000133000	495.00 ----- 495.00
0252011 ***** 0252011	***** +++ Check Total +++	ARP Student Funding	0100000133000	500.00 ----- 500.00
0252012 ***** 0252012	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,030.00 ----- 3,030.00
0252013 ***** 0252013	***** +++ Check Total +++	ARP Student Funding	0100000133000	487.60 ----- 487.60
0252014 ***** 0252014	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0252015 ***** 0252015	***** +++ Check Total +++	ARP Student Funding	0100000133000	400.00 ----- 400.00
0252016 ***** 0252016	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,000.00 ----- 1,000.00
0252017 ***** 0252017	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,678.00 ----- 1,678.00
0252018	*****	ARP Student Funding	0100000133000	1,200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252018	+++ Check Total +++			----- 1,200.00
0252019 ***** 0252019	***** +++ Check Total +++	ARP Student Funding	0100000133000	504.88 ----- 504.88
0252020 ***** 0252020	***** +++ Check Total +++	ARP Student Funding	0100000133000	903.34 ----- 903.34
0252021 ***** 0252021	***** +++ Check Total +++	ARP Student Funding	0100000133000	340.00 ----- 340.00
0252022 ***** 0252022	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,196.00 ----- 2,196.00
0252023 ***** 0252023	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,500.00 ----- 1,500.00
0252024 ***** 0252024	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252025 ***** 0252025	***** +++ Check Total +++	ARP Student Funding	0100000133000	300.00 ----- 300.00
0252026 ***** 0252026	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0252027 ***** 0252027	***** +++ Check Total +++	ARP Student Funding	0100000133000	800.00 ----- 800.00
0252028 ***** 0252028	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,000.00 ----- 1,000.00
0252029 ***** 0252029	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252030 ***** 0252030	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252031 ***** 0252031	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,600.00 ----- 2,600.00
0252032	*****	ARP Student Funding	0100000133000	900.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252032	+++ Check Total +++			----- 900.00
0252033 ***** 0252033	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0252034 ***** 0252034	***** +++ Check Total +++	ARP Student Funding	0100000133000	600.00 ----- 600.00
0252035 ***** 0252035	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0252036 ***** 0252036	***** +++ Check Total +++	Student Refund	0100000133000	152.34 ----- 152.34
0252037 ***** 0252037	***** +++ Check Total +++	ARP Student Funding	0100000133000	600.00 ----- 600.00
0252038 ***** 0252038	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252039 ***** 0252039	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,500.00 ----- 1,500.00
0252040 ***** 0252040	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0252041 ***** 0252041	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0252042 ***** 0252042	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0252043 ***** 0252043	***** +++ Check Total +++	ARP Student Funding	0100000133000	799.50 ----- 799.50
0252044 ***** 0252044	***** +++ Check Total +++	ARP Student Funding	0100000133000	495.00 ----- 495.00
0252045 ***** 0252045	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,335.00 ----- 2,335.00
0252046	*****	ARP Student Funding	0100000133000	1,806.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252046	+++ Check Total +++			----- 1,806.00
0252047 ***** 0252047	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,000.00 ----- 1,000.00
0252048 ***** 0252048	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,000.00 ----- 1,000.00
0252049 ***** 0252049	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,681.93 ----- 1,681.93
0252050 ***** 0252050	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252051 ***** 0252051	***** +++ Check Total +++	ARP Student Funding	0100000133000	965.42 ----- 965.42
0252052 ***** 0252052	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,000.00 ----- 1,000.00
0252053 ***** 0252053	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252054 ***** 0252054	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252055 ***** 0252055	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252056 ***** 0252056	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0252057 ***** 0252057	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252058 ***** 0252058	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,202.00 ----- 3,202.00
0252059 ***** 0252059	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,456.00 ----- 2,456.00
0252060	*****	Student Refund	0100000133000	714.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252060	+++ Check Total +++			----- 714.00
0252061 ***** 0252061	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252062 ***** 0252062	***** +++ Check Total +++	ARP Student Funding	0100000133000	495.00 ----- 495.00
0252063 ***** 0252063	***** +++ Check Total +++	ARP Student Funding	0100000133000	248.00 ----- 248.00
0252064 ***** 0252064	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0252065 ***** 0252065	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,090.81 ----- 2,090.81
0252066 ***** 0252066	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,000.00 ----- 2,000.00
0252067 ***** 0252067	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0252068 ***** 0252068	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,618.00 ----- 2,618.00
0252069 ***** 0252069	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0252070 ***** 0252070	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,000.00 ----- 2,000.00
0252071 ***** 0252071	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,500.00 ----- 2,500.00
0252072 ***** 0252072	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252073 ***** 0252073	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0252074	*****	Student Refund	0100000133000	500.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252074	+++ Check Total +++			----- 500.00
0252075 ***** 0252075	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0252076 ***** 0252076	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,200.00 ----- 3,200.00
0252077 ***** 0252077	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,900.00 ----- 2,900.00
0252078 ***** 0252078	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0252079 ***** 0252079	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0252080 ***** 0252080	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,750.00 ----- 1,750.00
0252081 ***** 0252081	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,522.00 ----- 2,522.00
0252082 ***** 0252082	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,039.60 ----- 1,039.60
0252083 ***** 0252083	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0252084 ***** 0252084	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,500.00 ----- 2,500.00
0252085 ***** 0252085	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,000.00 ----- 2,000.00
0252086 ***** 0252086	***** +++ Check Total +++	Student Refund	0100000133000	70.00 ----- 70.00
0252087 ***** 0252087	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252088	*****	ARP Student Funding	0100000133000	3,248.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252088	*****	Financial Aid Award	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0252088				5,684.00
0252089	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0252089				2,500.00
0252090	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252090				3,248.00
0252091	*****	Student Refund	0100000133000	332.05
0252091	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0252091				1,832.05
0252092	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252092				3,248.00
0252093	*****	ARP Student Funding	0100000133000	300.00
*****	+++ Check Total +++			-----
0252093				300.00
0252094	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0252094				2,000.00
0252095	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252095				3,248.00
0252096	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252096				495.00
0252097	*****	ARP Student Funding	0100000133000	1,185.00
*****	+++ Check Total +++			-----
0252097				1,185.00
0252098	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0252098				3,000.00
0252099	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252099				3,248.00
0252100	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0252100				3,200.00
0252101	*****	ARP Student Funding	0100000133000	2,700.00
*****	+++ Check Total +++			-----
0252101				2,700.00

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252102	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252102				3,248.00
0252103	*****	Student Refund	0100000133000	64.02
*****	+++ Check Total +++			-----
0252103				64.02
0252104	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252104				495.00
0252105	*****	Student Refund	0100000133000	42.00
*****	+++ Check Total +++			-----
0252105				42.00
0252106	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0252106				2,500.00
0252107	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252107				3,248.00
0252108	*****	ARP Student Funding	0100000133000	315.85
*****	+++ Check Total +++			-----
0252108				315.85
0252109	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0252109				3,000.00
0252110	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252110				495.00
0252111	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252111				3,248.00
0252112	*****	Financial Aid Award	0100000133000	887.42
*****	+++ Check Total +++			-----
0252112				887.42
0252113	*****	ARP Student Funding	0100000133000	2,393.67
*****	+++ Check Total +++			-----
0252113				2,393.67
0252114	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0252114				3,000.00
0252115	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252115				3,248.00

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252116	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0252117	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0252118	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0252119	*****	ARP Student Funding	0100000133000	600.00
*****	+++ Check Total +++			----- 600.00
0252120	*****	Student Refund	0100000133000	98.00
*****	+++ Check Total +++			----- 98.00
0252121	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0252122	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0252123	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0252124	*****	ARP Student Funding	0100000133000	1,585.00
*****	+++ Check Total +++			----- 1,585.00
0252125	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0252126	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0252127	*****	ARP Student Funding	0100000133000	1,499.41
*****	+++ Check Total +++			----- 1,499.41
0252128	*****	ARP Student Funding	0100000133000	148.00
*****	+++ Check Total +++			----- 148.00
0252129	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00

*Blair Munday*

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252130	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0252130				500.00
0252131	*****	Student Refund	0100000133000	385.00
*****	+++ Check Total +++			-----
0252131				385.00
0252132	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0252132				1,000.00
0252133	*****	ARP Student Funding	0100000133000	1,853.35
*****	+++ Check Total +++			-----
0252133				1,853.35
0252134	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0252134				2,000.00
0252135	*****	ARP Student Funding	0100000133000	3,240.00
*****	+++ Check Total +++			-----
0252135				3,240.00
0252136	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252136				3,248.00
0252137	*****	ARP Student Funding	0100000133000	665.00
*****	+++ Check Total +++			-----
0252137				665.00
0252138	*****	Student Refund	0100000133000	360.00
*****	+++ Check Total +++			-----
0252138				360.00
0252139	*****	ARP Student Funding	0100000133000	2,470.00
*****	+++ Check Total +++			-----
0252139				2,470.00
0252140	*****	ARP Student Funding	0100000133000	1,814.01
*****	+++ Check Total +++			-----
0252140				1,814.01
0252141	*****	Student Refund	0100000133000	418.20
0252141	*****	ARP Student Funding	0100000133000	76.80
*****	+++ Check Total +++			-----
0252141				495.00
0252142	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252142				3,248.00
0252143	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252143				3,248.00
0252144	*****	ARP Student Funding	0100000133000	2,918.00
*****	+++ Check Total +++			-----
0252144				2,918.00
0252145	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0252145				3,200.00
0252146	*****	ARP Student Funding	0100000133000	2,676.49
*****	+++ Check Total +++			-----
0252146				2,676.49
0252147	*****	Student Refund	0100000133000	495.00
0252147	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252147				3,743.00
0252148	*****	Student Refund	0100000133000	699.73
*****	+++ Check Total +++			-----
0252148				699.73
0252149	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0252149				3,000.00
0252150	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252150				3,248.00
0252151	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252151				3,248.00
0252152	*****	ARP Student Funding	0100000133000	1,743.00
*****	+++ Check Total +++			-----
0252152				1,743.00
0252153	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252153				3,248.00
0252154	*****	ARP Student Funding	0100000133000	1,252.01
*****	+++ Check Total +++			-----
0252154				1,252.01
0252155	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0252155				2,000.00
0252156	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0252156				2,500.00
0252157	*****	ARP Student Funding	0100000133000	3,000.00

*Bill Mumley*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252157	+++ Check Total +++			----- 3,000.00
0252158 ***** 0252158	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0252159 ***** 0252159	***** +++ Check Total +++	Student Refund	0100000133000	1,026.66 ----- 1,026.66
0252160 ***** 0252160	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,500.00 ----- 1,500.00
0252161 ***** 0252161	***** +++ Check Total +++	Student Refund	0100000133000	445.00 ----- 445.00
0252162 ***** 0252162	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252163 ***** 0252163	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,500.00 ----- 2,500.00
0252164 ***** 0252164	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252165 ***** 0252165	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,000.00 ----- 1,000.00
0252166 ***** 0252166	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,190.00 ----- 2,190.00
0252167 ***** 0252167	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252168 ***** 0252168	***** +++ Check Total +++	ARP Student Funding	0100000133000	900.00 ----- 900.00
0252169 ***** 0252169	***** +++ Check Total +++	Student Refund	0100000133000	86.00 ----- 86.00
0252170 ***** 0252170	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252171	*****	Student Refund	0100000133000	754.11

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252171	+++ Check Total +++			----- 754.11
0252172	*****	ARP Student Funding	0100000133000	495.00
***** 0252172	+++ Check Total +++			----- 495.00
TOTAL				===== 440,435.66



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252173	160 Driving Academy	Client Tuition	06492KN596300	5,080.00
*****	+++ Check Total +++			-----
0252173				5,080.00
0252174	Advance Auto Parts	Instr Supplies	0113T12541020	23.90
0252174	Advance Auto Parts	Instr Supplies	0113T13541020	39.52
0252174	Advance Auto Parts	Instr Supplies	0113T13541020	23.68
*****	+++ Check Total +++			-----
0252174				87.10
0252175	Deisy E. Anderson	Meeting Expense	0111A16551000	60.00
*****	+++ Check Total +++			-----
0252175				60.00
0252176	Anne Arundel Workfo	Instr Supplies	0114H26541020	72.00
0252176	Anne Arundel Workfo	Instr Supplies	0114H26541020	72.00
0252176	Anne Arundel Workfo	Instr Supplies	0114H26541020	72.00
0252176	Anne Arundel Workfo	Instr Supplies	0114H26541020	72.00
0252176	Anne Arundel Workfo	Instr Supplies	0114H26541020	72.00
0252176	Anne Arundel Workfo	Instr Supplies	0114H26541020	36.00
*****	+++ Check Total +++			-----
0252176				396.00
0252177	Apple Inc	Computer Supplies	0188E8854BOND	558.00
*****	+++ Check Total +++			-----
0252177				558.00
0252178	Applied Industrial	Building Maint	0271Q71541040	27.72
0252178	Applied Industrial	Building Maint	0271Q71541040	52.96
0252178	Applied Industrial	Building Maint	0271Q71541040	26.32
0252178	Applied Industrial	Building Maint	0271Q71541040	26.32
0252178	Applied Industrial	Building Maint	0271Q71541040	26.32
0252178	Applied Industrial	Building Maint	0271Q71541040	42.96
0252178	Applied Industrial	Building Maint	0271Q71541040	44.09
*****	+++ Check Total +++			-----
0252178				246.69
0252179	Arena Food Service	Meeting Expense	0114H12551000	53.00
0252179	Arena Food Service	Meeting Expense	0114H12551000	14.50
0252179	Arena Food Service	Meeting Expense	0114H12551000	10.80
0252179	Arena Food Service	Meeting Expense	0181R81551000	42.00
*****	+++ Check Total +++			-----
0252179				120.30
0252180	Alex Arias	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252180				400.00
0252181	Elvia Arriaga	HCCTP Incentive	06412MD599094	360.00
*****	+++ Check Total +++			-----
0252181				360.00
0252182	AT&T	Phone Service	0271Q71575000	559.76
*****	+++ Check Total +++			-----
0252182				559.76

*Beth Munday*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252183	AT&T	Phone Service	0276Q81575000	131.13
0252183	AT&T	Phone Service	0276Q81575000	131.06
*****	+++ Check Total +++			-----
0252183				262.19
0252184	AT&T	Phone Service	1274Q86575000	6,254.54
*****	+++ Check Total +++			-----
0252184				6,254.54
0252185	AT&T	Phone Service	0276Q88575000	176.33
0252185	AT&T	Phone Service	0278Q87575000	88.16
0252185	AT&T	Phone Service	0276Q81575000	176.32
0252185	AT&T	Phone Service	0276Q76575000	2,497.91
*****	+++ Check Total +++			-----
0252185				2,938.72
0252186	AT&T	Phone Service	0276Q76575000	33.42
*****	+++ Check Total +++			-----
0252186				33.42
0252187	AT&T	Internet Service	0276Q88576000	248.10
0252187	AT&T	Internet Service	0278Q87576000	248.12
0252187	AT&T	Internet Service	0276Q81576000	1,240.58
0252187	AT&T	Internet Service	0276Q76576000	1,807.70
*****	+++ Check Total +++			-----
0252187				3,544.50
0252188	AT&T Mobility	Phone Service	0276Q76575000	118.35
*****	+++ Check Total +++			-----
0252188				118.35
0252189	AT&T Mobility	Internet Service	06861SG541010	86.46
*****	+++ Check Total +++			-----
0252189				86.46
0252190	Auto Zone	Instr Supplies	0113T13541020	94.98
0252190	Auto Zone	Instr Supplies	0113T13541020	19.09
0252190	Auto Zone	Instr Supplies	0113T13541020	59.80
0252190	Auto Zone	Instr Supplies	0113T13541020	24.36
*****	+++ Check Total +++			-----
0252190				198.23
0252191	B&H Photo Video Inc	Media Supplies	0123Y42541062	239.99
0252191	B&H Photo Video Inc	Media Supplies	0123Y42541062	146.20
0252191	B&H Photo Video Inc	Media Supplies	0123Y42541062	146.20
0252191	B&H Photo Video Inc	Media Supplies	0123Y42541062	146.20
0252191	B&H Photo Video Inc	Media Supplies	0123Y42541062	146.20
0252191	B&H Photo Video Inc	Media Supplies	0123Y42541062	146.20
0252191	B&H Photo Video Inc	Media Supplies	0123Y42541062	146.20
0252191	B&H Photo Video Inc	Media Supplies	0123Y42541062	146.20
0252191	B&H Photo Video Inc	Media Supplies	0123Y42541062	146.20
0252191	B&H Photo Video Inc	Media Supplies	0123Y42541062	130.13
*****	+++ Check Total +++			-----
0252191				1,539.72
0252192	John Babich	Travel Expense	0113A15552000	135.81

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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252192	+++ Check Total +++			----- 135.81
0252193	Belson Steel Center	Instr Supplies	0113T15541020	220.00
***** 0252193	+++ Check Total +++			----- 220.00
0252194	Sage L. Benge	SAC Expense	0565X65599000	100.00
***** 0252194	+++ Check Total +++			----- 100.00
0252195	Cydney M. Boyd	Dental Reim	06291GR529000	7.50
0252195	Cydney M. Boyd	Dental Reim	0186Q86521025	67.50
***** 0252195	+++ Check Total +++			----- 75.00
0252196	Karl Braun	Official's Fee	0564Q21539000	160.00
0252196	Karl Braun	Official's Fee	0564Q20539000	120.00
***** 0252196	+++ Check Total +++			----- 280.00
0252197	Caan Academy of Nur	Client Tuition	06492KA596300	3,385.00
***** 0252197	+++ Check Total +++			----- 3,385.00
0252198	CAE Healthcare	Equipment Warranty	0114H11539000	10,000.00
0252198	CAE Healthcare	Equipment Warranty	0114H11539000	7,500.00
0252198	CAE Healthcare	Equipment Warranty	0114H11539000	896.00
0252198	CAE Healthcare	Equipment Warranty	0114H11539000	896.00
0252198	CAE Healthcare	Equipment Warranty	0114H11539000	6,000.00
0252198	CAE Healthcare	Equipment Warranty	0114H11539000	1,561.00
0252198	CAE Healthcare	Instr Equipment	06002T5586005	20,455.35
0252198	CAE Healthcare	Instr Equipment	06002T5586005	465.00
0252198	CAE Healthcare	Instr Equipment	06002T5586005	4,495.50
0252198	CAE Healthcare	Instr Equipment	06002T5586005	3,906.00
0252198	CAE Healthcare	Instr Equipment	06002T5586005	692.85
0252198	CAE Healthcare	Instr Equipment	06002T5586005	713.79
0252198	CAE Healthcare	Instr Equipment	06002T5586005	1,395.00
0252198	CAE Healthcare	Instr Equipment	06002T5586005	150.00
***** 0252198	+++ Check Total +++			----- 59,126.49
0252199	Carley Advertising	Advertising	0183I83547000	585.00
0252199	Carley Advertising	Advertising	0183I83547000	63.11
***** 0252199	+++ Check Total +++			----- 648.11
0252200	Carolina Biological	Instr Supplies	0111M13541020	313.60
0252200	Carolina Biological	Instr Supplies	0111M13541020	55.84
0252200	Carolina Biological	Instr Supplies	0111M13541020	65.76
0252200	Carolina Biological	Instr Supplies	0111M13541020	74.48
0252200	Carolina Biological	Instr Supplies	0111M13541020	72.56
0252200	Carolina Biological	Instr Supplies	0111M13541020	190.32
0252200	Carolina Biological	Instr Supplies	0111M13541020	69.92
0252200	Carolina Biological	Instr Supplies	0111M13541020	39.92
0252200	Carolina Biological	Instr Supplies	0111M13541020	37.75

*Beth Munley*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252200	Carolina Biological	Instr Supplies	0111M13541020	29.40
*****	+++ Check Total +++			-----
0252200				949.55
0252201	CDW Government Inc	Instr Supplies	06862AR541020	216.16
0252201	CDW Government Inc	Instr Supplies	06862AR541020	1,435.20
0252201	CDW Government Inc	Instr Supplies	06862AR541020	102.26
*****	+++ Check Total +++			-----
0252201				1,753.62
0252202	Christiansen Auto	Vehicle Maint	0275Q75541050	70.10
0252202	Christiansen Auto	Vehicle Maint	0275Q75541050	17.21
*****	+++ Check Total +++			-----
0252202				87.31
0252203	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			-----
0252203				115.19
0252204	Menendez Cipriano	Official's Fee	0564Q21539000	10.00
*****	+++ Check Total +++			-----
0252204				10.00
0252205	David Clemons	HCCTP Incentive	06412MD599094	250.00
*****	+++ Check Total +++			-----
0252205				250.00
0252206	CoARC	Accreditation Fee	0114A25546000	2,250.00
*****	+++ Check Total +++			-----
0252206				2,250.00
0252207	Mikayla A. Cole	Stipend	0564Q25539021	375.00
*****	+++ Check Total +++			-----
0252207				375.00
0252208	Connor Co	Instr Supplies	0113T12541020	476.99
*****	+++ Check Total +++			-----
0252208				476.99
0252209	CED Bradley	Client Supplies	06492KA596600	581.66
*****	+++ Check Total +++			-----
0252209				581.66
0252210	Country Chevrolet	Vehicle Maint	0275Q75541050	221.91
0252210	Country Chevrolet	Vehicle Maint	0275Q75541050	49.99
0252210	Country Chevrolet	Vehicle Maint	0275Q75541050	14.90
*****	+++ Check Total +++			-----
0252210				286.80
0252211	Culligan Water	Water Softener	0111M13534000	378.00
*****	+++ Check Total +++			-----
0252211				378.00
0252212	Robert De Silva	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			-----
0252212				160.00

*Beth Munday*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252213	Emily DeVaux	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0252213				120.00
0252214	DEW Drafting Suppli	Instr Supplies	0113T26541020	59.40
0252214	DEW Drafting Suppli	Instr Supplies	0113T26541020	18.40
0252214	DEW Drafting Suppli	Instr Supplies	0113T26541020	18.96
0252214	DEW Drafting Suppli	Instr Supplies	0113T26541020	13.20
0252214	DEW Drafting Suppli	Instr Supplies	0113T26541020	75.60
0252214	DEW Drafting Suppli	Instr Supplies	0113T26541020	164.40
0252214	DEW Drafting Suppli	Instr Supplies	0113T26541020	91.20
0252214	DEW Drafting Suppli	Instr Supplies	0113T26541020	59.20
0252214	DEW Drafting Suppli	Instr Supplies	0113T26541020	18.00
0252214	DEW Drafting Suppli	Instr Supplies	0113T26541020	12.00
0252214	DEW Drafting Suppli	Instr Supplies	0113T26541020	18.24
0252214	DEW Drafting Suppli	Instr Supplies	0113T26541020	8.95
*****	+++ Check Total +++			-----
0252214				557.55
0252215	DEX	Advertising	0183I83547000	35.00
*****	+++ Check Total +++			-----
0252215				35.00
0252216	Dick Blick	Media Supplies	0123Y42541062	33.50
0252216	Dick Blick	Media Supplies	0123Y42541062	16.75
0252216	Dick Blick	Media Supplies	0123Y42541062	7.95
*****	+++ Check Total +++			-----
0252216				58.20
0252217	Douglas Stewart Co	Bookstore Resale	0562Q62548300	414.62
0252217	Douglas Stewart Co	Bookstore Resale	0562Q62548300	651.57
*****	+++ Check Total +++			-----
0252217				1,066.19
0252218	Esco Group	Instr Supplies	0113T12541090	39.23
*****	+++ Check Total +++			-----
0252218				39.23
0252219	Miguel Espinoza	HCCTP Incentive	06412MD599094	390.00
*****	+++ Check Total +++			-----
0252219				390.00
0252220	Fisher Scientific C	Instr Supplies	0111M14541020	171.00
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	29.28
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	45.20
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	16.32
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	25.12
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	14.08
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	43.36
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	27.76
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	22.40
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	55.52
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	28.16
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	42.56
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	26.24

Kankakee Community College  
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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	26.64
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	14.08
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	19.36
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	16.32
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	14.08
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	14.08
0252220	Fisher Scientific C	Instr Supplies	0111M13541020	14.08
*****	+++ Check Total +++			-----
0252220				665.64
0252221	Flinn Scientific	Instr Supplies	0111M13541020	55.64
0252221	Flinn Scientific	Instr Supplies	0111M13541020	13.91
*****	+++ Check Total +++			-----
0252221				69.55
0252222	I Mario Cortes G	Official's Fee	0564Q21539000	10.00
*****	+++ Check Total +++			-----
0252222				10.00
0252223	Gordon Electric Sup	Building Maint	0271Q71541040	160.03
0252223	Gordon Electric Sup	Building Maint	0271Q71541040	214.41
0252223	Gordon Electric Sup	Building Maint	0271Q71541040	174.36
0252223	Gordon Electric Sup	Building Maint	0271Q71541040	204.54
0252223	Gordon Electric Sup	Building Maint	0271Q71541040	59.60
0252223	Gordon Electric Sup	Building Maint	0271Q71541040	90.62
0252223	Gordon Electric Sup	Building Maint	0271Q71541040	35.46
0252223	Gordon Electric Sup	Building Maint	0271Q71541040	105.18
0252223	Gordon Electric Sup	Building Maint	0271Q71541040	104.25
0252223	Gordon Electric Sup	Building Maint	0271Q71541040	38.65
*****	+++ Check Total +++			-----
0252223				1,187.10
0252224	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			-----
0252224				500.00
0252225	Jessica Green	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252225				400.00
0252226	Joshua D. Gregoire	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0252226				120.00
0252227	Emma Griffin	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252227				400.00
0252228	Grundy Supply	Custodial Supplies	0272Q72541040	568.50
0252228	Grundy Supply	Custodial Supplies	0272Q72541040	1,335.75
0252228	Grundy Supply	Custodial Supplies	0272Q72541040	509.70
0252228	Grundy Supply	Custodial Supplies	0272Q72541040	96.78
*****	+++ Check Total +++			-----
0252228				2,510.73
0252229	Anthony J. Hahn	SAC Expense	0565X65599000	100.00

Kankakee Community College  
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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252229	+++ Check Total +++			----- 100.00
0252230	Ryan Lee Hale	Phone Service	0272Q72575000	40.00
***** 0252230	+++ Check Total +++			----- 40.00
0252231	Antonio Harvey	HCCTP Incentive	06412MD599094	400.00
***** 0252231	+++ Check Total +++			----- 400.00
0252232	Frances A. Hebert	Dental Reim	0186Q86521030	310.00
***** 0252232	+++ Check Total +++			----- 310.00
0252233	Ja'Hana C. Holloway	Contractual Instr	0142Z45538000	67.62
0252233	Ja'Hana C. Holloway	Contractual Instr	0142Z45538000	67.62
***** 0252233	+++ Check Total +++			----- 135.24
0252234	Image Group	Photographic Serv	0183I83539000	1,167.00
***** 0252234	+++ Check Total +++			----- 1,167.00
0252235	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	90.90
0252235	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	198.76
***** 0252235	+++ Check Total +++			----- 289.66
0252236	Darla S. Jepson	Local Travel	0114H15552000	462.56
***** 0252236	+++ Check Total +++			----- 462.56
0252237	Jazmyn Juarez-Rios	HCCTP Incentive	06412MD599094	390.00
***** 0252237	+++ Check Total +++			----- 390.00
0252238	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	79.66
***** 0252238	+++ Check Total +++			----- 79.66
0252239	Kankakee Community	Instr Supplies	0141Z41541020	143.00
0252239	Kankakee Community	New Books	0562Q62548100	1,056.48
0252239	Kankakee Community	Vehicle Usage	0564Q27553030	10.60
0252239	Kankakee Community	Vehicle Usage	0564Q25553030	0.55
0252239	Kankakee Community	Vehicle Usage	0564Q24553030	2.25
0252239	Kankakee Community	Vehicle Usage	0564Q20553030	9.90
0252239	Kankakee Community	Vehicle Usage	0564Q21553030	8.40
***** 0252239	+++ Check Total +++			----- 1,231.18
0252240	Kankakee Federation	Contractual Serv	06412MD539003	1,000.00
***** 0252240	+++ Check Total +++			----- 1,000.00
0252241	Kankakee Postmaster	Postage	0181I84544030	0.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252241	Kankakee Postmaster	Postage	0138X36544030	0.69
0252241	Kankakee Postmaster	Postage	0564Q28544030	10.73
0252241	Kankakee Postmaster	Postage	06442DT544030	1.38
*****	+++ Check Total +++			-----
0252241				13.44
0252242	Kankakee Postmaster	Postage	0141Z41544030	688.28
*****	+++ Check Total +++			-----
0252242				688.28
0252243	Sherry M. Kinzler	Books	0111A16545000	123.56
*****	+++ Check Total +++			-----
0252243				123.56
0252244	L Binder Inc	Contractual Instr	06412MD538003	880.00
*****	+++ Check Total +++			-----
0252244				880.00
0252245	Sydney LaMontagne	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0252245				320.00
0252246	Isaiah J. Lane	SAC Expense	0565X65599000	100.00
*****	+++ Check Total +++			-----
0252246				100.00
0252247	Langlois Roofing In	Contractual Serv	0271Q71539000	227.47
*****	+++ Check Total +++			-----
0252247				227.47
0252248	Kevin J. LeDuke	SAC expense	0565X65599000	100.00
*****	+++ Check Total +++			-----
0252248				100.00
0252249	MAB Paints	Paint Supplies	0271Q71541040	68.28
*****	+++ Check Total +++			-----
0252249				68.28
0252250	McCoy Health Scienc	Bookstore Resale	0562Q62548300	21.00
*****	+++ Check Total +++			-----
0252250				21.00
0252251	James McDaniels	Contractual Instr	06412MD538003	800.00
*****	+++ Check Total +++			-----
0252251				800.00
0252252	McElroy Communicati	Bookstore Resale	0562Q62548620	4,037.50
0252252	McElroy Communicati	Bookstore Resale	0562Q62548620	312.50
0252252	McElroy Communicati	Bookstore Resale	0562Q62548620	25.00
*****	+++ Check Total +++			-----
0252252				4,375.00
0252253	Mesirow Financial	Insurance Expense	0286Q86567000	93.00
*****	+++ Check Total +++			-----
0252253				93.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252254	Chad A. Meyer	Optical Reim	0186Q86521025	177.65
*****	+++ Check Total +++			-----
0252254				177.65
0252255	Sandy Nord	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0252255				110.00
0252256	Beth A. Nunley	Phone Service	0182Q82575000	222.68
*****	+++ Check Total +++			-----
0252256				222.68
0252257	Office Depot Corp S	Central Supplies	0569Q69541090	90.38
*****	+++ Check Total +++			-----
0252257				90.38
0252258	Francisco J. Ojeda	Official's Fee	0564Q21539000	120.00
0252258	Francisco J. Ojeda	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0252258				240.00
0252259	Olivet Nazarene Uni	Contractual Instr	0111S22538000	2,137.08
0252259	Olivet Nazarene Uni	Contractual Instr	0111S21538000	356.18
*****	+++ Check Total +++			-----
0252259				2,493.26
0252260	Sherrod Omarien	HCCTP Incentive	06412MD599094	390.00
*****	+++ Check Total +++			-----
0252260				390.00
0252261	Pitney Bowes Inc	Postage	06322DS544030	110.48
0252261	Pitney Bowes Inc	Postage	06442DT544030	6.89
0252261	Pitney Bowes Inc	Postage	0278Q78544030	1.06
0252261	Pitney Bowes Inc	Postage	0114A21544030	0.53
0252261	Pitney Bowes Inc	Postage	0188Q94544030	0.53
0252261	Pitney Bowes Inc	Postage	0182Q85544030	128.26
0252261	Pitney Bowes Inc	Postage	0182Q83544030	24.38
0252261	Pitney Bowes Inc	Postage	0182Q82544030	0.53
0252261	Pitney Bowes Inc	Postage	0141Z41544030	1.06
0252261	Pitney Bowes Inc	Postage	0138X36544030	1.59
0252261	Pitney Bowes Inc	Postage	0138W38544030	0.40
0252261	Pitney Bowes Inc	Postage	0134X34544030	3.18
0252261	Pitney Bowes Inc	Postage	0132X32544030	14.66
0252261	Pitney Bowes Inc	Postage	0131X31544030	18.75
0252261	Pitney Bowes Inc	Postage	0121Y21544030	0.53
*****	+++ Check Total +++			-----
0252261				312.83
0252262	Plixer	Software Maint	0188E88539020	2,373.05
*****	+++ Check Total +++			-----
0252262				2,373.05
0252263	Police Law Institut	Subscription	1274Q99546000	855.00
*****	+++ Check Total +++			-----
0252263				855.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252264	Robert Poyer	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0252264				110.00
0252265	Kamiya R. Purnell	Client Stipend	06492KY596213	100.00
*****	+++ Check Total +++			-----
0252265				100.00
0252266	Ray O'Herron Compan	Uniform Expense	1274Q99541090	67.86
0252266	Ray O'Herron Compan	Uniform Expense	1274Q99541090	235.96
*****	+++ Check Total +++			-----
0252266				303.82
0252267	Cinque Robinson	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0252267				110.00
0252268	Michelle A Rodrigue	Optical Reim	06442DT529000	304.86
*****	+++ Check Total +++			-----
0252268				304.86
0252269	Rogers Supply Co In	Building Maint	0271Q71541040	428.09
*****	+++ Check Total +++			-----
0252269				428.09
0252270	Ruder Electric Inc	Contractual Serv	06861SG539000	7,169.00
*****	+++ Check Total +++			-----
0252270				7,169.00
0252271	Ruder Electric Inc	Contractual Serv	06861SG539000	10,170.54
*****	+++ Check Total +++			-----
0252271				10,170.54
0252272	Luis A. Silva Sando	Contractual Serv	06412DU539000	75.00
0252272	Luis A. Silva Sando	Contractual Serv	06442DT539000	75.00
*****	+++ Check Total +++			-----
0252272				150.00
0252273	Isaiah Simpson	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252273				400.00
0252274	Kendra J. Souligne	Dental Reim	0186Q86521025	211.77
*****	+++ Check Total +++			-----
0252274				211.77
0252275	Staples	Office Supplies	06412MD541023	67.35
0252275	Staples	Office Supplies	06412MD541023	41.85
0252275	Staples	Office Supplies	06412MD541023	35.98
0252275	Staples	Office Supplies	06412MD541023	37.50
0252275	Staples	Office Supplies	06412MD541023	14.98
0252275	Staples	Office Supplies	06412MD541023	67.35
0252275	Staples	Office Supplies	06412MD541023	40.35
0252275	Staples	Office Supplies	06412MD541023	6.89
*****	+++ Check Total +++			-----
0252275				312.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252276	Staradio Corp	Advertising	0183I83547000	750.00
*****	+++ Check Total +++			-----
0252276				750.00
0252277	Joi A. Strickland	Client Supplies	06492KA596600	16.80
0252277	Joi A. Strickland	Client Supplies	06492KA596600	13.74
0252277	Joi A. Strickland	Client Supplies	06492KA596300	375.37
*****	+++ Check Total +++			-----
0252277				405.91
0252278	John D. Teders	Stipend	0564Q25539021	625.00
*****	+++ Check Total +++			-----
0252278				625.00
0252279	TP Tools & Equipmen	Instr Supplies	0113T15541020	93.00
0252279	TP Tools & Equipmen	Instr Supplies	0113T15541020	198.00
0252279	TP Tools & Equipmen	Instr Supplies	0113T15541020	256.00
0252279	TP Tools & Equipmen	Instr Supplies	0113T15541020	240.00
0252279	TP Tools & Equipmen	Instr Supplies	0113T15541020	35.90
*****	+++ Check Total +++			-----
0252279				822.90
0252280	Troop Contracting I	Bldg Improvement	0371TEC584000	123,484.27
0252280	Troop Contracting I	Bldg Improvement	0371P20584000	76,500.00
0252280	Troop Contracting I	Bldg Improvement	0371TB2584217	45,505.00
0252280	Troop Contracting I	Bldg Improvement	0371TB1584215	73,555.70
*****	+++ Check Total +++			-----
0252280				319,044.97
0252281	United Parcel Servi	Shipping Charges	0562Q62544030	8.76
0252281	United Parcel Servi	Shipping Charges	0278Q78544030	4.34
0252281	United Parcel Servi	Shipping Charges	0183I83544030	7.93
*****	+++ Check Total +++			-----
0252281				21.03
0252282	Verizon Wireless	Phone Service	0276Q76575000	5,639.30
*****	+++ Check Total +++			-----
0252282				5,639.30
0252283	Verizon Wireless	Phone Service	0276Q76575000	5,746.02
*****	+++ Check Total +++			-----
0252283				5,746.02
0252284	Scott D. Wagner	SAC Expense	0565X65599000	100.00
*****	+++ Check Total +++			-----
0252284				100.00
0252285	Dana L. Washington	Client Supplies	06492KA596600	52.96
*****	+++ Check Total +++			-----
0252285				52.96
0252286	Westside Tire & Ali	Vehicle Maint	0275Q75541050	193.00
0252286	Westside Tire & Ali	Vehicle Maint	0275Q75541050	65.00
*****	+++ Check Total +++			-----
0252286				258.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252287	WGFA Radio	Advertising	0183I83547000	991.08
*****	+++ Check Total +++			-----
0252287				991.08
0252288	Wipfli LLP	Audit Services	1186Q86531000	9,550.00
*****	+++ Check Total +++			-----
0252288				9,550.00
0252289	Xerox Corp	Copier Lease	0123Y42534000	320.11
0252289	Xerox Corp	Copier Lease	0123Y42534000	320.11
0252289	Xerox Corp	Copier Lease	0123Y42534000	2,019.90
0252289	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			-----
0252289				3,104.53
0252290	*****	Student Refunds	0100000133000	388.36
*****	+++ Check Total +++			-----
0252290				388.36
0252291	*****	Student Refunds	0100000133000	101.34
*****	+++ Check Total +++			-----
0252291				101.34
0252292	*****	Student Refunds	0100000133000	495.00
*****	+++ Check Total +++			-----
0252292				495.00
0252293	*****	Student Refunds	0100000133000	99.00
*****	+++ Check Total +++			-----
0252293				99.00
0252294	*****	Financial Aid Refun	0100000133000	759.00
*****	+++ Check Total +++			-----
0252294				759.00
0252295	*****	Student Refunds	0100000133000	363.00
*****	+++ Check Total +++			-----
0252295				363.00
0252296	*****	Student Refunds	0100000133000	409.08
*****	+++ Check Total +++			-----
0252296				409.08
0252297	*****	Student Refunds	0100000133000	643.50
*****	+++ Check Total +++			-----
0252297				643.50
0252298	*****	Student Refunds	0100000133000	621.38
*****	+++ Check Total +++			-----
0252298				621.38
0252299	*****	Student Refunds	0100000133000	323.75
*****	+++ Check Total +++			-----
0252299				323.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252300	*****	Student Refunds	0100000133000	2,390.60
*****	+++ Check Total +++			----- 2,390.60
0252301	*****	Student Refunds	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0252302	*****	Student Refunds	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0252303	*****	Student Refunds	0100000133000	49.50
*****	+++ Check Total +++			----- 49.50
0252304	*****	Student Refunds	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
				=====
TOTAL				498,308.42

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252320	Oluwaseyi Afuwape	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0252320				160.00
0252321	Airgas North Centra	Building Maint	0271Q71541040	32.70
*****	+++ Check Total +++			-----
0252321				32.70
0252322	Apple Inc	Computer Supplies	0188E8854BOND	699.00
0252322	Apple Inc	Computer Supplies	0188E8854BOND	109.00
0252322	Apple Inc	Computer Supplies	0188E8854BOND	699.00
0252322	Apple Inc	Computer Supplies	0188E8854BOND	109.00
*****	+++ Check Total +++			-----
0252322				1,616.00
0252323	Arena Food Service	Meeting Expense	0181I84551000	206.25
0252323	Arena Food Service	Meeting Expense	0138X36552PTK	63.00
0252323	Arena Food Service	Recruiting Expense	0564Q24553080	21.00
0252323	Arena Food Service	Recruiting Expense	0564Q24553080	32.25
0252323	Arena Food Service	Recruiting Expense	0564Q24553080	29.15
0252323	Arena Food Service	Recruiting Expense	0564Q24553080	32.95
0252323	Arena Food Service	Meeting Expense	06322DS551000	48.30
*****	+++ Check Total +++			-----
0252323				432.90
0252324	Alex Arias	HCCTP Incentive	06412MD599094	370.00
*****	+++ Check Total +++			-----
0252324				370.00
0252325	Evliia Arriaga	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252325				400.00
0252326	Damaris Barraza	UB Stipend	06412DU599050	30.00
*****	+++ Check Total +++			-----
0252326				30.00
0252327	Adrienne Bibbs	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0252327				10.00
0252328	Amber Bibbs	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0252328				10.00
0252329	Bruce A. Bode	Official's Fee	0564Q21539000	120.00
0252329	Bruce A. Bode	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0252329				240.00
0252330	John Boice	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0252330				10.00
0252331	Boombah	Team Raised Expense	0564Q25553040	269.97
0252331	Boombah	Team Raised Expense	0564Q25553040	979.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252331	Boombah	Team Raised Expense	0564Q25553040	59.94
0252331	Boombah	Team Raised Expense	0564Q25553040	159.96
0252331	Boombah	Team Raised Expense	0564Q25553040	89.91
0252331	Boombah	Team Raised Expense	0564Q25553040	239.94
0252331	Boombah	Team Raised Expense	0564Q25553040	239.94
*****	+++ Check Total +++			-----
0252331				2,039.52
0252332	Bradley Bourbonnais	Advertising	0144I44547000	200.00
*****	+++ Check Total +++			-----
0252332				200.00
0252333	Bromac Corp	Building Maint	0271Q71541040	646.00
0252333	Bromac Corp	Building Maint	0271Q71541040	390.00
0252333	Bromac Corp	Building Maint	0271Q71541040	346.50
0252333	Bromac Corp	Building Maint	0271Q71541040	116.23
*****	+++ Check Total +++			-----
0252333				1,498.73
0252334	BSN Sports	Athletic Expense	0564Q24541090	1,170.00
0252334	BSN Sports	Athletic Expense	0564Q27541090	126.00
0252334	BSN Sports	Athletic Expense	0564Q27541090	11.70
0252334	BSN Sports	Athletic Expense	0564Q27541090	108.00
0252334	BSN Sports	Athletic Expense	0564Q25541090	35.70
0252334	BSN Sports	Athletic Expense	0564Q25541090	49.88
0252334	BSN Sports	Athletic Expense	0564Q25541090	57.50
0252334	BSN Sports	Athletic Expense	0564Q25541090	8.53
0252334	BSN Sports	Team Raised Expense	0564Q25553040	150.00
0252334	BSN Sports	Team Raised Expense	0564Q25553040	7.50
*****	+++ Check Total +++			-----
0252334				1,724.81
0252335	Lisbeth Calderon	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0252335				10.00
0252336	Ma'nyia Calvin	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0252336				10.00
0252337	CDW Government Inc	Instr Supplies	06862AR541020	617.60
0252337	CDW Government Inc	Instr Supplies	06862AR541020	292.18
*****	+++ Check Total +++			-----
0252337				909.78
0252338	Cengage Learning	Contractual Instr	0142Z45538000	1,230.00
*****	+++ Check Total +++			-----
0252338				1,230.00
0252339	Manou Chahmirzadi	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0252339				120.00
0252340	Ivan Chavez	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			-----
0252340				160.00

Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252341	Miguel B. Chavez	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0252341				160.00
0252342	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			-----
0252342				115.19
0252343	Connor Co	Instr Supplies	0113T12541020	535.37
0252343	Connor Co	Instr Supplies	0113T12541020	7.44
0252343	Connor Co	Instr Supplies	0113T12541020	174.12
*****	+++ Check Total +++			-----
0252343				716.93
0252344	Michael Cornell	Contractual Instr	06412MD538003	200.00
*****	+++ Check Total +++			-----
0252344				200.00
0252345	Sanaia Cunningham	UB Stipend	06412DU599050	40.00
*****	+++ Check Total +++			-----
0252345				40.00
0252346	Daily Journal	Advertising	06412MD547003	600.00
*****	+++ Check Total +++			-----
0252346				600.00
0252347	LeVante L. Davenport	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0252347				10.00
0252348	Dell Corp	Repair Supplies	0188E88544040	81.00
*****	+++ Check Total +++			-----
0252348				81.00
0252349	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0252349				40.00
0252350	Tyrecke Dudley	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0252350				10.00
0252351	Effectv	Advertising	06111BS547000	206.55
*****	+++ Check Total +++			-----
0252351				206.55
0252352	Roger J. Ehmpke	Optical Reim	0186Q86521025	325.94
*****	+++ Check Total +++			-----
0252352				325.94
0252353	Elan	Student Supplies	06322DS592030	65.76
0252353	Elan	Local Travel	06322DS552000	11.50
0252353	Elan	Advertising	06412DU547000	119.99
0252353	Elan	Advertising	06442DT547000	119.99
0252353	Elan	SAC Expense	0565X65599SEC	24.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252353	Elan	SAC Expense	0565X65599SEC	18.00
0252353	Elan	SAC Expense	0565X65599SEC	24.00
0252353	Elan	SAC Expense	0565X65599SEC	24.00
0252353	Elan	Instr Supplies	0113T16541020	119.06
0252353	Elan	Instr Supplies	0113T16541020	57.81
0252353	Elan	Field Trip	06412DU551000	86.35
0252353	Elan	Field Trip	06442DT551000	72.10
0252353	Elan	Team Raised Expense	0564Q27553040	812.05
0252353	Elan	Team Raised Expense	0564Q24553040	420.00
0252353	Elan	Instr Supplies	06412MD541025	614.73
0252353	Elan	Team Raised Expense	0564Q27553040	542.64
0252353	Elan	Meeting Expense	0183I83551000	155.25
0252353	Elan	Instr Supplies	06162C6541020	400.00
0252353	Elan	Meeting Expense	0183I83551000	200.00
0252353	Elan	Instr Supplies	06412DU541020	30.60
0252353	Elan	Instr Supplies	06442DT541020	30.60
0252353	Elan	Instr Supplies	06412MD541024	296.67
0252353	Elan	Instr Supplies	06412MD541024	116.73
0252353	Elan	Instr Supplies	06412MD541024	142.67
0252353	Elan	Instr Supplies	06412MD541024	285.67
0252353	Elan	Instr Supplies	06412MD541024	10.97
0252353	Elan	Instr Supplies	06412MD541024	84.85
0252353	Elan	Instr Supplies	06412MD541024	439.67
0252353	Elan	Instr Supplies	06412MD541024	527.67
0252353	Elan	Instr Supplies	06412MD541024	25.94
0252353	Elan	Meeting Expense	0181R81551000	500.00
0252353	Elan	Meeting Expense	0181R81551000	109.34
0252353	Elan	Meeting Expense	0181R81551000	105.00
0252353	Elan	Meeting Expense	0185R85551000	26.69
0252353	Elan	Meeting Expense	0185R85551000	98.13
0252353	Elan	Travel Expense	0564Q24553000	211.47
0252353	Elan	Local Travel	0564Q24552000	201.28
0252353	Elan	Local Travel	0564Q24552000	153.90
0252353	Elan	Local Travel	0564Q24552000	58.75
0252353	Elan	Local Travel	0564Q25552000	192.02
0252353	Elan	Local Travel	0564Q20552000	80.41
0252353	Elan	Local Travel	0564Q20552000	140.00
0252353	Elan	Team Raised Expense	0564Q20553040	4.80
0252353	Elan	Local Travel	0564Q20552000	103.87
0252353	Elan	Field Trip	06442DT592030	70.66
0252353	Elan	Field Trip	06412DU592030	80.75
0252353	Elan	Meeting Expense	06412DU551000	51.40
0252353	Elan	Meeting Expense	06442DT551000	77.10
0252353	Elan	Software Maint	0142Z45539020	41.80
0252353	Elan	Advertising	0183I83547000	89.81
0252353	Elan	SAC Expense	0565X65599SEC	42.76
0252353	Elan	Subscription	0123Y42546000	9.99
0252353	Elan	Advertising	0183I83547000	25.71
0252353	Elan	Local Travel	0564Q21552000	228.59
0252353	Elan	Local Travel	0564Q21552000	229.38
0252353	Elan	Local Travel	0564Q20552000	79.19
0252353	Elan	Local Travel	0564Q21552000	185.87
0252353	Elan	Local Travel	0564Q21552000	180.56
0252353	Elan	Travel Expense	0564Q21553000	250.00
0252353	Elan	Team Raised Expense	0564Q21553040	10.95
0252353	Elan	Local Travel	0564Q22552000	119.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252353	Elan	Local Travel	0564Q27552000	12.31
0252353	Elan	Local Travel	0564Q27552000	98.00
0252353	Elan	Team Raised Expense	0564Q27553040	12.54
0252353	Elan	Local Travel	0564Q27552000	326.18
0252353	Elan	Local Travel	0564Q27552000	22.37
0252353	Elan	Local Travel	0564Q27552000	116.40
*****	+++ Check Total +++			-----
0252353				10,226.94
0252354	WESCO Receivables C	Instr Supplies	0113T16541020	183.60
0252354	WESCO Receivables C	Instr Supplies	0113T16541020	46.80
*****	+++ Check Total +++			-----
0252354				230.40
0252355	ESP Inc	Equipment Maint	0271Q71534001	205.00
*****	+++ Check Total +++			-----
0252355				205.00
0252356	Miguel Espinoza	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252356				400.00
0252357	Etiquette School of	Field Trip	06412DU592030	1,250.00
*****	+++ Check Total +++			-----
0252357				1,250.00
0252358	Etiquette School of	Field Trip	06322DS592030	2,250.00
*****	+++ Check Total +++			-----
0252358				2,250.00
0252359	Gregory A. Fahrow	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0252359				150.00
0252360	Federal Express Cor	Shipping Charges	0562Q62548110	98.63
*****	+++ Check Total +++			-----
0252360				98.63
0252361	Fisher Scientific C	Instr Supplies	0111M13541020	53.14
0252361	Fisher Scientific C	Instr Supplies	0114H14541020	155.36
0252361	Fisher Scientific C	Instr Supplies	0111M13541020	50.16
0252361	Fisher Scientific C	Instr Supplies	0111M13541020	18.64
0252361	Fisher Scientific C	Instr Supplies	0111M13541020	10.69
*****	+++ Check Total +++			-----
0252361				287.99
0252362	Fleetpride Inc	Vehicle Maint	0275Q75541050	10.65
0252362	Fleetpride Inc	Vehicle Maint	0275Q75541050	4.33
*****	+++ Check Total +++			-----
0252362				14.98
0252363	Flinn Scientific	Instr Supplies	0111M13541020	103.40
0252363	Flinn Scientific	Instr Supplies	0111M13541020	8.60
0252363	Flinn Scientific	Instr Supplies	0111M13541020	8.00
0252363	Flinn Scientific	Instr Supplies	0111M13541020	12.00
*****	+++ Check Total +++			-----

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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252363				132.00
0252364	Taylor N. Fox	Optical Reim	0186Q86521025	349.69
0252364	Taylor N. Fox	Optical Reim	06162C7529000	18.40
*****	+++ Check Total +++			-----
0252364				368.09
0252365	Glade Plumbing & He	Contractual Serv	0271Q71539000	310.00
0252365	Glade Plumbing & He	Contractual Serv	0271Q71539000	393.64
*****	+++ Check Total +++			-----
0252365				703.64
0252366	Aleah L. Graham	UB Stipend	06412DU599050	20.00
*****	+++ Check Total +++			-----
0252366				20.00
0252367	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			-----
0252367				500.00
0252368	Jessica Green	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0252368				320.00
0252369	Santoria Griffin	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0252369				10.00
0252370	Emma Griffin	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252370				400.00
0252371	Andrea Guerrero	UB Stipend	06412DU599050	20.00
*****	+++ Check Total +++			-----
0252371				20.00
0252372	Antonio Harvey	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252372				400.00
0252373	Heritage FS Inc	Grounds Maint	0273Q73541040	1,365.61
0252373	Heritage FS Inc	Grounds Maint	0273Q73541040	0.49
0252373	Heritage FS Inc	Grounds Maint	0273Q73541040	3.94
0252373	Heritage FS Inc	Grounds Maint	0273Q73541040	1.48
*****	+++ Check Total +++			-----
0252373				1,371.52
0252374	Howies Hockey Inc	Athletic Expense	0564Q28541090	85.00
0252374	Howies Hockey Inc	Athletic Expense	0564Q28541090	15.35
*****	+++ Check Total +++			-----
0252374				100.35
0252375	IdentiSys	Equipment Maint	1274Q99534000	1,504.00
*****	+++ Check Total +++			-----
0252375				1,504.00

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*Bea Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252376	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0252376				1,167.00
0252377	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	39.96
0252377	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	159.82
*****	+++ Check Total +++			-----
0252377				199.78
0252378	Jrs Chicken	Meeting Expense	06442DT551000	82.42
0252378	Jrs Chicken	Meeting Expense	06412DU551000	82.43
*****	+++ Check Total +++			-----
0252378				164.85
0252379	Jazmyn Juarez-Rios	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252379				400.00
0252380	Kankakee Ace Hardwa	Building Maint	0271Q71541040	116.95
0252380	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	23.60
0252380	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	2.49
0252380	Kankakee Ace Hardwa	Building Maint	0271Q71541040	134.39
0252380	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	9.21
*****	+++ Check Total +++			-----
0252380				286.64
0252381	Craig S. Keigher	Meeting Expense	06861CR551000	335.00
*****	+++ Check Total +++			-----
0252381				335.00
0252382	Kiwanis Club of Kan	Membership Dues	0181R81551000	50.00
*****	+++ Check Total +++			-----
0252382				50.00
0252383	Hana Lahr	Meeting Expense	0181I87551000	1,500.00
*****	+++ Check Total +++			-----
0252383				1,500.00
0252384	Sydney LaMontagne	HCCTP Incentive	06412MD599094	360.00
*****	+++ Check Total +++			-----
0252384				360.00
0252385	Lees Rentals Inc	Equipment Rental	0564Q28561000	340.00
*****	+++ Check Total +++			-----
0252385				340.00
0252386	Martinez Taco Store	Meeting Expense	06412DU551000	105.00
0252386	Martinez Taco Store	Meeting Expense	06442DT551000	105.00
0252386	Martinez Taco Store	Meeting Expense	06412DU551000	17.50
0252386	Martinez Taco Store	Meeting Expense	06442DT551000	17.50
*****	+++ Check Total +++			-----
0252386				245.00
0252387	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,134.40
*****	+++ Check Total +++			-----
0252387				1,134.40

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252388	James McDaniels	Contractual Instr	06412MD538003	600.00
*****	+++ Check Total +++			-----
0252388				600.00
0252389	McGraw Hill Educati	Testing Supplies	0132X33541070	2,970.00
*****	+++ Check Total +++			-----
0252389				2,970.00
0252390	McMaster Carr Suppl	Instr Supplies	0113T16541020	39.76
0252390	McMaster Carr Suppl	Instr Supplies	0113T16541020	26.29
0252390	McMaster Carr Suppl	Instr Supplies	0113T16541020	8.31
*****	+++ Check Total +++			-----
0252390				74.36
0252391	Menards	Building Maint	0273Q73541040	135.60
0252391	Menards	Instr Supplies	06412MD541023	114.90
0252391	Menards	Instr Supplies	06412MD541023	3,448.05
0252391	Menards	Custodial Supplies	0272Q72541040	200.98
*****	+++ Check Total +++			-----
0252391				3,899.53
0252392	Michael Ader	Client Support	06492KA596700	200.00
*****	+++ Check Total +++			-----
0252392				200.00
0252393	Daniela Millan	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0252393				10.00
0252394	Milner Broadcasting	Advertising	0183I83547000	315.00
0252394	Milner Broadcasting	Advertising	0183I83547000	630.00
0252394	Milner Broadcasting	Advertising	0183I83547000	630.00
*****	+++ Check Total +++			-----
0252394				1,575.00
0252395	Monicals Pizza Attn	Meeting Expense	06442DT551000	144.95
0252395	Monicals Pizza Attn	Meeting Expense	06412DU551000	79.69
*****	+++ Check Total +++			-----
0252395				224.64
0252396	Moss Enterprise	Instr Supplies	0113T23541090	1,650.00
*****	+++ Check Total +++			-----
0252396				1,650.00
0252397	Trevor Nash	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0252397				120.00
0252398	James R. Nealon	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0252398				140.00
0252399	Kenneth B. Newman	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0252399				120.00

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*Blk Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252400	NILRC	Contractual Serv	0121Y21539000	3,153.15
0252400	NILRC	Contractual Serv	0121Y21539000	6,561.79
0252400	NILRC	Contractual Serv	0121Y21539000	6,875.00
*****	+++ Check Total +++			-----
0252400				16,589.94
0252401	NOSOTROS Education	Meeting Expense	06412DU551000	450.00
*****	+++ Check Total +++			-----
0252401				450.00
0252402	Office Depot Corp S	Office Supplies	06002T7541013	21.24
0252402	Office Depot Corp S	Office Supplies	06002T7541013	11.24
0252402	Office Depot Corp S	Office Supplies	06002T7541013	48.89
0252402	Office Depot Corp S	Office Supplies	0181A11541011	50.79
0252402	Office Depot Corp S	Office Supplies	0114H17541020	167.99
*****	+++ Check Total +++			-----
0252402				300.15
0252403	Olivet Nazarene Uni	Client Tuition	06492KS596300	4,921.00
*****	+++ Check Total +++			-----
0252403				4,921.00
0252404	Sherrod Omarien	HCCTP Incentive	06412MD599094	390.00
*****	+++ Check Total +++			-----
0252404				390.00
0252405	One Stop Auto Servi	Vehicle Maint	0275Q75541050	917.11
*****	+++ Check Total +++			-----
0252405				917.11
0252406	Penn State Univ Par	Meeting Expense	06442DT551000	98.88
*****	+++ Check Total +++			-----
0252406				98.88
0252407	Fernando Pina	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0252407				120.00
0252408	Pitney Bowes Inc	Postage	06442DT544030	21.08
0252408	Pitney Bowes Inc	Postage	0278Q78544030	1.06
0252408	Pitney Bowes Inc	Postage	0182Q85544030	53.53
0252408	Pitney Bowes Inc	Postage	0182Q83544030	5.50
0252408	Pitney Bowes Inc	Postage	0181R81544030	4.68
0252408	Pitney Bowes Inc	Postage	0181I84544030	0.53
0252408	Pitney Bowes Inc	Postage	0141Z41544030	1.79
0252408	Pitney Bowes Inc	Postage	0138X36544030	2.65
0252408	Pitney Bowes Inc	Postage	0131X31544030	2.12
0252408	Pitney Bowes Inc	Postage	0121Y21544030	1.59
0252408	Pitney Bowes Inc	Postage	0114A20544030	0.40
*****	+++ Check Total +++			-----
0252408				94.93
0252409	Lijina Raj	Client Supplies	06492KA596600	22.00
*****	+++ Check Total +++			-----
0252409				22.00

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*Bert Munkley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252410	Curtis J. Ralston	Instr Supplies	06412MD541023	841.00
*****	+++ Check Total +++			-----
0252410				841.00
0252411	Record A Hit Inc	SAC Expense	0565X65539000	700.00
*****	+++ Check Total +++			-----
0252411				700.00
0252412	Reliable Transporta	Field Trip	06442DT592030	1,050.00
*****	+++ Check Total +++			-----
0252412				1,050.00
0252413	Reliable Transporta	Field Trip	06442DT592030	105.00
*****	+++ Check Total +++			-----
0252413				105.00
0252414	Bret Richter	Official's Fee	0564Q20539000	120.00
0252414	Bret Richter	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0252414				240.00
0252415	Rogers Supply Co In	Instr Supplies	0113T12541020	123.54
0252415	Rogers Supply Co In	Building Maint	0271Q71541040	76.11
*****	+++ Check Total +++			-----
0252415				199.65
0252416	RPC Leadership Asso	Contractual Instr	0142Z45538000	600.00
*****	+++ Check Total +++			-----
0252416				600.00
0252417	Santo Sport Store	Team Raised Expense	0564Q25553040	5.73
0252417	Santo Sport Store	Team Raised Expense	0564Q25553040	5.75
0252417	Santo Sport Store	Team Raised Expense	0564Q25553040	10.00
*****	+++ Check Total +++			-----
0252417				21.48
0252418	Aubrey K. Schuh	Stipend	0564Q20539021	2,000.00
*****	+++ Check Total +++			-----
0252418				2,000.00
0252419	Matthew F. Scimeca	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0252419				120.00
0252420	Security Lumber	Building Maint	0271Q71541040	393.12
*****	+++ Check Total +++			-----
0252420				393.12
0252421	Isaiah Simpson	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252421				400.00
0252422	Peter J. Sinise	Stipend	0564Q21539021	2,000.00
*****	+++ Check Total +++			-----
0252422				2,000.00

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*Bea Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252423	Christina L. Smith	Contractual Instr	0142Z45538000	175.00
*****	+++ Check Total +++			-----
0252423				175.00
0252424	Staples	Central Supplies	0569Q69541090	101.54
0252424	Staples	Instr Supplies	06441DT541020	568.14
0252424	Staples	Instr Supplies	06442DT541020	231.85
*****	+++ Check Total +++			-----
0252424				901.53
0252425	Nemanja Stefanovic	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0252425				120.00
0252426	Victoria M. Strole	Local Travel	0111A16552000	313.60
*****	+++ Check Total +++			-----
0252426				313.60
0252427	Tholens	Grounds Maint	0273Q73541040	270.00
0252427	Tholens	Grounds Maint	0273Q73541040	95.97
0252427	Tholens	Grounds Maint	0273Q73541040	63.98
0252427	Tholens	Grounds Maint	0273Q73541040	88.77
0252427	Tholens	Grounds Maint	0273Q73541040	263.94
0252427	Tholens	Grounds Maint	0273Q73541040	63.98
0252427	Tholens	Grounds Maint	0273Q73541040	103.90
0252427	Tholens	Grounds Maint	0273Q73541040	52.74
0252427	Tholens	Grounds Maint	0273Q73541040	95.97
0252427	Tholens	Grounds Maint	0273Q73541040	431.98
0252427	Tholens	Grounds Maint	0273Q73541040	239.99
*****	+++ Check Total +++			-----
0252427				1,771.22
0252428	Uline	Instr Supplies	0113T15541020	720.00
0252428	Uline	Office Supplies	06862AR541090	228.00
0252428	Uline	Office Supplies	06862AR541090	350.00
0252428	Uline	Office Supplies	06862AR541090	119.61
0252428	Uline	Instr Supplies	0113T15541020	118.77
*****	+++ Check Total +++			-----
0252428				1,536.38
0252429	United Parcel Servi	Shipping Charges	06492A9544030	9.57
0252429	United Parcel Servi	Shipping Charges	06322DS544030	5.55
0252429	United Parcel Servi	Shipping Charges	0562Q62544030	12.76
0252429	United Parcel Servi	Shipping Charges	0183I83544030	6.88
*****	+++ Check Total +++			-----
0252429				34.76
0252430	United Pipe & Suppl	Maint Supplies	0271Q88541040	726.40
0252430	United Pipe & Suppl	Maint Supplies	0271Q88541040	240.60
0252430	United Pipe & Suppl	Building Maint	0271Q71541040	14.42
*****	+++ Check Total +++			-----
0252430				981.42
0252431	Univ of IL Extensio	Contractual Instr	0142Z45538000	66.00
*****	+++ Check Total +++			-----



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252431				66.00
0252432	VWR Education LLC d	Instr Supplies	0111M13541020	125.40
0252432	VWR Education LLC d	Instr Supplies	0111M13541020	1,313.16
0252432	VWR Education LLC d	Instr Supplies	0114H14541020	27.84
0252432	VWR Education LLC d	Instr Supplies	06861CR541020	969.48
0252432	VWR Education LLC d	Instr Supplies	06861CR541020	7.11
0252432	VWR Education LLC d	Instr Supplies	0111M13541020	34.82
0252432	VWR Education LLC d	Instr Supplies	06861CR541020	323.16
0252432	VWR Education LLC d	Instr Supplies	0111M13541020	78.12
*****	+++ Check Total +++			-----
0252432				2,879.09
0252433	Michele R. Waldbees	Official's Fee	0564Q21539000	120.00
0252433	Michele R. Waldbees	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			-----
0252433				280.00
0252434	Dana L. Washington	Transportation Exp	06492KA596110	50.75
*****	+++ Check Total +++			-----
0252434				50.75
0252435	Dejah L. Weathersby	Stipend	0564Q23539021	750.00
*****	+++ Check Total +++			-----
0252435				750.00
0252436	Westside Tire & Ali	Vehicle Maint	0273Q73541040	193.00
0252436	Westside Tire & Ali	Vehicle Maint	0273Q73541040	15.00
0252436	Westside Tire & Ali	Vehicle Maint	0273Q73541040	50.00
*****	+++ Check Total +++			-----
0252436				258.00
0252437	Rachel L. White	UB Stipend	06412DU599050	20.00
*****	+++ Check Total +++			-----
0252437				20.00
0252438	Christine Winn	UB Stipend	06412DU599050	20.00
*****	+++ Check Total +++			-----
0252438				20.00
0252439	WVLI	Advertising	0183I83547000	540.00
*****	+++ Check Total +++			-----
0252439				540.00
0252440	Xerox Corp	Copier Lease	0123Y42534000	1,663.42
0252440	Xerox Corp	Copier Lease	0123Y42534000	1,835.58
*****	+++ Check Total +++			-----
0252440				3,499.00
0252441	Tomas Zarco	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			-----
0252441				160.00
0252442	Marwan Zein	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0252442				120.00

Kankakee Community College  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252443	Brandon M. Alsup	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0252443				120.00
0252444	Donald Coyne	1D Mileage	06492LS596120	107.52
0252444	Donald Coyne	1D Mileage	06492LS596120	107.52
*****	+++ Check Total +++			-----
0252444				215.04
0252445	Elena Ercolino	1A Mileage	06492LA596120	102.56
0252445	Elena Ercolino	1A Mileage	06492LA596120	120.00
0252445	Elena Ercolino	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0252445				342.56
0252446	Amber Hanks	1A Mileage	06492LA596120	120.00
0252446	Amber Hanks	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0252446				240.00
0252447	Valerie Hurt	1A Mileage	06492LA596120	120.00
0252447	Valerie Hurt	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0252447				240.00
0252448	Emily E. LeBeau	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0252448				120.00
0252449	Dylana Rodgers	1A Mileage	06492LA596120	89.68
0252449	Dylana Rodgers	1A Mileage	06492LA596120	89.68
*****	+++ Check Total +++			-----
0252449				179.36
0252450	Joni Russell	1A Mileage	06492LA596120	12.88
0252450	Joni Russell	1A Mileage	06492LA596120	12.88
*****	+++ Check Total +++			-----
0252450				25.76
0252451	Kaasandra J. Switze	1D Mileage	06492KS596110	17.92
0252451	Kaasandra J. Switze	1D Mileage	06492KS596110	17.92
*****	+++ Check Total +++			-----
0252451				35.84
0252452	Stephen W. Taylor,	1A Mileage	06492KA596110	71.68
*****	+++ Check Total +++			-----
0252452				71.68
0252453	Lacey C. Triplett	1YOS Mileage	06492LY596123	102.56
0252453	Lacey C. Triplett	1YOS Mileage	06492LY596123	60.00
*****	+++ Check Total +++			-----
0252453				162.56
0252454	Jennifer Wilfong	1A Mileage	06492LA596120	120.00
0252454	Jennifer Wilfong	1A Mileage	06492LA596120	120.00

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252454	+++ Check Total +++			----- 240.00
0252455 ***** 0252455	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0252456 ***** 0252456	***** +++ Check Total +++	Student Refund	0100000133000	379.80 ----- 379.80
0252457 ***** 0252457	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0252458 ***** 0252458	***** +++ Check Total +++	Student Refund	0100000133000	96.25 ----- 96.25
0252459 ***** 0252459	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0252460 ***** 0252460	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0252461 ***** 0252461	***** +++ Check Total +++	Student Refund	0100000133000	371.25 ----- 371.25
0252462 ***** 0252462	***** +++ Check Total +++	Student Refund	0100000133000	276.40 ----- 276.40
0252463 ***** 0252463	***** +++ Check Total +++	Student Refund	0100000133000	420.00 ----- 420.00
0252464 ***** 0252464	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0252465 ***** 0252465	***** +++ Check Total +++	Student Refund	0100000133000	345.00 ----- 345.00
0252466 0252466 ***** 0252466	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	100.00 83.00 ----- 183.00
0252467 ***** 0252467	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00

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 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252468	*****	Student Refund	0100000133000	323.75
*****	+++ Check Total +++			-----
0252468				323.75
0252469	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252469				495.00
0252470	*****	Student Refund	0100000133000	231.00
*****	+++ Check Total +++			-----
0252470				231.00
0252471	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252471				495.00
0252472	*****	Student Refund	0100000133000	442.40
*****	+++ Check Total +++			-----
0252472				442.40
0252473	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0252473				200.00
0252474	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252474				495.00
0252475	*****	Student Refund	0100000133000	170.60
*****	+++ Check Total +++			-----
0252475				170.60
0252476	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252476				495.00
0252477	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252477				495.00
0252478	*****	Student Refund	0100000133000	87.89
*****	+++ Check Total +++			-----
0252478				87.89
0252479	*****	Student Refund	0100000133000	231.00
*****	+++ Check Total +++			-----
0252479				231.00
0252480	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252480				495.00
0252481	*****	Student Refund	0100000133000	884.00
*****	+++ Check Total +++			-----
0252481				884.00

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 AP Check Register  
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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252482	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252482				495.00
0252483	*****	ARP Student Funding	0100000133000	420.00
*****	+++ Check Total +++			-----
0252483				420.00
0252484	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252484				495.00
0252485	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0252485				19.00
0252486	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252486				495.00
0252487	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252487				495.00
0252488	*****	Student Refund	0100000133000	7.77
*****	+++ Check Total +++			-----
0252488				7.77
0252489	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0252489				500.00
0252490	*****	Student Refund	0100000133000	75.00
*****	+++ Check Total +++			-----
0252490				75.00
0252491	*****	Student Refund	0100000133000	968.10
*****	+++ Check Total +++			-----
0252491				968.10
0252492	*****	Student Refund	0100000133000	420.00
*****	+++ Check Total +++			-----
0252492				420.00
0252493	*****	Student Refund	0100000133000	148.00
*****	+++ Check Total +++			-----
0252493				148.00
0252494	*****	Student Refund	0100000133000	96.00
*****	+++ Check Total +++			-----
0252494				96.00
0252495	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252495				495.00

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 AP Check Register  
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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252496	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252496				495.00
0252497	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252497				495.00
0252498	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252498				495.00
0252499	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0252499				200.00
0252500	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252500				495.00
0252501	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252501				495.00
0252502	*****	Student Refund	0100000133000	284.44
*****	+++ Check Total +++			-----
0252502				284.44
0252503	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252503				495.00
0252504	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252504				495.00
0252505	*****	Student Refund	0100000133000	57.00
*****	+++ Check Total +++			-----
0252505				57.00
0252506	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252506				495.00
0252507	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252507				495.00
0252508	*****	Student Refund	0100000133000	105.00
*****	+++ Check Total +++			-----
0252508				105.00
0252509	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252509				495.00

Kankakee Community College  
 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252510	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252510				495.00
0252511	*****	Student Refund	0100000133000	396.00
*****	+++ Check Total +++			-----
0252511				396.00
0252512	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252512				495.00
0252513	*****	Student Refund	0100000133000	80.00
*****	+++ Check Total +++			-----
0252513				80.00
0252514	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252514				495.00
0252515	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252515				495.00
0252516	*****	Student Refund	0100000133000	108.75
*****	+++ Check Total +++			-----
0252516				108.75
0252517	*****	Student Refund	0100000133000	71.27
*****	+++ Check Total +++			-----
0252517				71.27
0252518	*****	Student Refund	0100000133000	420.00
*****	+++ Check Total +++			-----
0252518				420.00
0252519	*****	Student Refund	0100000133000	312.34
*****	+++ Check Total +++			-----
0252519				312.34
0252520	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0252520				19.00
0252521	*****	Student Refund	0100000133000	68.68
*****	+++ Check Total +++			-----
0252521				68.68
0252522	*****	Student Refund	0100000133000	252.25
*****	+++ Check Total +++			-----
0252522				252.25
0252523	*****	Student Refund	0100000133000	11.34
*****	+++ Check Total +++			-----
0252523				11.34

*Beth Munley*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252524	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252524				495.00
0252525	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252525				495.00
0252526	*****	Student Refund	0100000133000	229.72
*****	+++ Check Total +++			-----
0252526				229.72
0252527	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252527				495.00
0252528	*****	Student Refund	0100000133000	207.99
*****	+++ Check Total +++			-----
0252528				207.99
0252529	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252529				495.00
0252530	*****	Student Refund	0100000133000	735.00
*****	+++ Check Total +++			-----
0252530				735.00
				=====
TOTAL				129,673.59



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252531	*****	Financial Aid Refun	0100000133000	27.61
*****	+++ Check Total +++			-----
0252531				27.61
0252532	*****	Financial Aid Refun	0100000133000	1,282.00
*****	+++ Check Total +++			-----
0252532				1,282.00
0252533	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0252533				1,624.00
0252534	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252534				812.00
0252535	*****	Financial Aid Refun	0100000133000	82.00
*****	+++ Check Total +++			-----
0252535				82.00
0252536	*****	Financial Aid Refun	0100000133000	702.51
*****	+++ Check Total +++			-----
0252536				702.51
0252537	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252537				812.00
0252538	*****	ARP Student Funding	0100000133000	2,444.16
*****	+++ Check Total +++			-----
0252538				2,444.16
0252539	*****	Financial Aid Refun	0100000133000	627.00
*****	+++ Check Total +++			-----
0252539				627.00
0252540	*****	ARP Student Funding	0100000133000	1,200.00
*****	+++ Check Total +++			-----
0252540				1,200.00
0252541	*****	ARP Student Funding	0100000133000	155.40
*****	+++ Check Total +++			-----
0252541				155.40
0252542	*****	Financial Aid Refun	0100000133000	986.00
*****	+++ Check Total +++			-----
0252542				986.00
0252543	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252543				3,248.00
0252544	*****	ARP Student Funding	0100000133000	228.00
*****	+++ Check Total +++			-----
0252544				228.00

*Beth Munday*

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 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252545	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252545				812.00
0252546	*****	Financial Aid Refun	0100000133000	7.31
*****	+++ Check Total +++			-----
0252546				7.31
0252547	*****	Financial Aid Refun	0100000133000	643.00
*****	+++ Check Total +++			-----
0252547				643.00
0252548	*****	ARP Student Funding	0100000133000	597.17
*****	+++ Check Total +++			-----
0252548				597.17
0252549	*****	Financial Aid Refun	0100000133000	604.38
*****	+++ Check Total +++			-----
0252549				604.38
0252550	*****	Financial Aid Refun	0100000133000	256.00
*****	+++ Check Total +++			-----
0252550				256.00
0252551	*****	Financial Aid Refun	0100000133000	799.24
*****	+++ Check Total +++			-----
0252551				799.24
0252552	*****	Financial Aid Refun	0100000133000	21.11
*****	+++ Check Total +++			-----
0252552				21.11
0252553	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252553				812.00
0252554	*****	ARP Student Funding	0100000133000	1,515.50
*****	+++ Check Total +++			-----
0252554				1,515.50
0252555	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252555				812.00
0252556	*****	Financial Aid Refun	0100000133000	224.80
*****	+++ Check Total +++			-----
0252556				224.80
0252557	*****	Financial Aid Refun	0100000133000	693.00
*****	+++ Check Total +++			-----
0252557				693.00
0252558	*****	Financial Aid Refun	0100000133000	697.00
*****	+++ Check Total +++			-----
0252558				697.00

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252559	*****	Financial Aid Refun	0100000133000	436.00
*****	+++ Check Total +++			-----
0252559				436.00
0252560	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0252560				1,624.00
0252561	*****	Financial Aid Refun	0100000133000	668.00
*****	+++ Check Total +++			-----
0252561				668.00
0252562	*****	Financial Aid Refun	0100000133000	2,117.00
*****	+++ Check Total +++			-----
0252562				2,117.00
0252563	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252563				812.00
0252564	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0252564				1,500.00
0252565	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252565				3,248.00
0252566	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252566				812.00
0252567	*****	Financial Aid Refun	0100000133000	42.50
*****	+++ Check Total +++			-----
0252567				42.50
0252568	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252568				3,248.00
0252569	*****	Financial Aid Refun	0100000133000	337.00
*****	+++ Check Total +++			-----
0252569				337.00
0252570	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0252570				1,624.00
0252571	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0252571				1,000.00
0252572	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252572				812.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252573	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252573				812.00
0252574	*****	Financial Aid Refun	0100000133000	556.00
*****	+++ Check Total +++			-----
0252574				556.00
0252575	*****	ARP Student Funding	0100000133000	548.34
*****	+++ Check Total +++			-----
0252575				548.34
0252576	*****	Financial Aid Refun	0100000133000	306.00
*****	+++ Check Total +++			-----
0252576				306.00
0252577	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252577				812.00
0252578	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0252578				2,436.00
0252579	*****	ARP Student Funding	0100000133000	495.00
*****	+++ Check Total +++			-----
0252579				495.00
0252580	*****	Financial Aid Refun	0100000133000	1,225.30
*****	+++ Check Total +++			-----
0252580				1,225.30
0252581	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252581				812.00
0252582	*****	Financial Aid Refun	0100000133000	1,395.54
*****	+++ Check Total +++			-----
0252582				1,395.54
0252583	*****	ARP Student Funding	0100000133000	3,000.00
0252583	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0252583				5,436.00
0252584	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252584				3,248.00
0252585	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0252585				2,500.00
0252586	*****	ARP Student Funding	0100000133000	748.00
*****	+++ Check Total +++			-----
0252586				748.00

*Beth Munley*

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252587	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0252587				1,624.00
0252588	*****	Financial Aid Refun	0100000133000	1,129.00
*****	+++ Check Total +++			-----
0252588				1,129.00
0252589	*****	ARP Student Funding	0100000133000	495.00
*****	+++ Check Total +++			-----
0252589				495.00
0252590	*****	Financial Aid Refun	0100000133000	718.00
*****	+++ Check Total +++			-----
0252590				718.00
0252591	*****	ARP Student Funding	0100000133000	2,093.59
*****	+++ Check Total +++			-----
0252591				2,093.59
0252592	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252592				812.00
0252593	*****	ARP Student Funding	0100000133000	800.00
*****	+++ Check Total +++			-----
0252593				800.00
0252594	*****	Financial Aid Refun	0100000133000	2,973.00
*****	+++ Check Total +++			-----
0252594				2,973.00
0252595	*****	Financial Aid Refun	0100000133000	274.33
*****	+++ Check Total +++			-----
0252595				274.33
0252596	*****	Financial Aid Refun	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252596				3,248.00
0252597	*****	Financial Aid Refun	0100000133000	14.10
*****	+++ Check Total +++			-----
0252597				14.10
0252598	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0252598				2,000.00
0252599	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252599				812.00
0252600	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0252600				1,624.00

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*Bea Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252601	*****	Financial Aid Refun	0100000133000	221.40
*****	+++ Check Total +++			-----
0252601				221.40
0252602	*****	Financial Aid Refun	0100000133000	1,254.00
*****	+++ Check Total +++			-----
0252602				1,254.00
0252603	*****	Financial Aid Refun	0100000133000	706.00
*****	+++ Check Total +++			-----
0252603				706.00
0252604	*****	Financial Aid Refun	0100000133000	497.00
*****	+++ Check Total +++			-----
0252604				497.00
0252605	*****	Financial Aid Refun	0100000133000	153.75
*****	+++ Check Total +++			-----
0252605				153.75
0252606	*****	Financial Aid Refun	0100000133000	1,472.00
*****	+++ Check Total +++			-----
0252606				1,472.00
0252607	*****	Financial Aid Refun	0100000133000	506.00
*****	+++ Check Total +++			-----
0252607				506.00
0252608	*****	ARP Student Funding	0100000133000	90.00
*****	+++ Check Total +++			-----
0252608				90.00
0252609	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252609				812.00
0252610	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252610				812.00
0252611	*****	Financial Aid Refun	0100000133000	568.00
*****	+++ Check Total +++			-----
0252611				568.00
0252612	*****	ARP Student Funding	0100000133000	800.00
*****	+++ Check Total +++			-----
0252612				800.00
0252613	*****	Financial Aid Refun	0100000133000	1,206.26
*****	+++ Check Total +++			-----
0252613				1,206.26
0252614	*****	Financial Aid Refun	0100000133000	398.79
*****	+++ Check Total +++			-----
0252614				398.79

*Beth Nunley*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252615	*****	Financial Aid Refun	0100000133000	1,516.00
*****	+++ Check Total +++			-----
0252615				1,516.00
0252616	*****	ARP Student Funding	0100000133000	710.50
*****	+++ Check Total +++			-----
0252616				710.50
0252617	*****	ARP Student Funding	0100000133000	850.00
*****	+++ Check Total +++			-----
0252617				850.00
0252618	*****	Financial Aid Refun	0100000133000	623.00
*****	+++ Check Total +++			-----
0252618				623.00
0252619	*****	SEOG Award	0100000133000	200.00
0252619	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252619				1,012.00
0252620	*****	Financial Aid Refun	0100000133000	693.00
*****	+++ Check Total +++			-----
0252620				693.00
0252621	*****	ARP Student Funding	0100000133000	1,210.70
*****	+++ Check Total +++			-----
0252621				1,210.70
0252622	*****	ARP Student Funding	0100000133000	1,725.34
*****	+++ Check Total +++			-----
0252622				1,725.34
0252623	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0252623				3,000.00
0252624	*****	Financial Aid Refun	0100000133000	358.15
*****	+++ Check Total +++			-----
0252624				358.15
0252625	*****	SEOG Award	0100000133000	100.00
0252625	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252625				912.00
0252626	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252626				812.00
0252627	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252627				812.00
0252628	*****	ARP Student Funding	0100000133000	1,000.00

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*Beth Newbery*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0252628				1,000.00
0252629	*****	ARP Student Funding	0100000133000	733.67
0252629	*****	Financial Aid Refun	0100000133000	227.00
*****	+++ Check Total +++			-----
0252629				960.67
0252630	*****	Financial Aid Refun	0100000133000	112.06
*****	+++ Check Total +++			-----
0252630				112.06
0252631	*****	SEOG Award	0100000133000	100.00
0252631	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252631				912.00
0252632	*****	Financial Aid Refun	0100000133000	759.54
*****	+++ Check Total +++			-----
0252632				759.54
0252633	*****	SEOG Award	0100000133000	100.00
0252633	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252633				912.00
0252634	*****	ARP Student Funding	0100000133000	748.00
*****	+++ Check Total +++			-----
0252634				748.00
0252635	*****	ARP Student Funding	0100000133000	217.29
*****	+++ Check Total +++			-----
0252635				217.29
0252636	*****	Financial Aid Refun	0100000133000	101.50
*****	+++ Check Total +++			-----
0252636				101.50
0252637	*****	ARP Student Funding	0100000133000	1,115.34
*****	+++ Check Total +++			-----
0252637				1,115.34
0252638	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0252638				1,500.00
0252639	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252639				3,248.00
0252640	*****	Financial Aid Refun	0100000133000	317.00
*****	+++ Check Total +++			-----
0252640				317.00
0252641	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----



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*Beth Newley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252641				3,248.00
0252642	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252642				812.00
0252643	*****	SEOG Award	0100000133000	100.00
0252643	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252643				912.00
0252644	*****	Financial Aid Refun	0100000133000	2,542.00
*****	+++ Check Total +++			-----
0252644				2,542.00
0252645	*****	SEOG Award	0100000133000	100.00
0252645	*****	Financial Aid Refun	0100000133000	610.65
*****	+++ Check Total +++			-----
0252645				710.65
0252646	*****	ARP Student Funding	0100000133000	1,602.84
*****	+++ Check Total +++			-----
0252646				1,602.84
0252647	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0252647				2,000.00
0252648	*****	Financial Aid Refun	0100000133000	1,855.00
*****	+++ Check Total +++			-----
0252648				1,855.00
0252649	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252649				812.00
0252650	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252650				812.00
0252651	*****	Financial Aid Refun	0100000133000	706.00
*****	+++ Check Total +++			-----
0252651				706.00
0252652	*****	Financial Aid Refun	0100000133000	1,503.75
*****	+++ Check Total +++			-----
0252652				1,503.75
0252653	*****	ARP Student Funding	0100000133000	578.60
*****	+++ Check Total +++			-----
0252653				578.60
0252654	*****	SEOG Award	0100000133000	100.00
0252654	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252654				912.00

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252655	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252655				812.00
0252656	*****	ARP Student Funding	0100000133000	495.00
*****	+++ Check Total +++			-----
0252656				495.00
0252657	*****	Financial Aid Refun	0100000133000	606.77
*****	+++ Check Total +++			-----
0252657				606.77
0252658	*****	Financial Aid Refun	0100000133000	301.00
*****	+++ Check Total +++			-----
0252658				301.00
0252659	*****	Financial Aid Refun	0100000133000	1,980.00
*****	+++ Check Total +++			-----
0252659				1,980.00
0252660	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252660				812.00
0252661	*****	Financial Aid Refun	0100000133000	1,491.00
*****	+++ Check Total +++			-----
0252661				1,491.00
0252662	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252662				812.00
0252663	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0252663				1,000.00
0252664	*****	ARP Student Funding	0100000133000	2,181.67
*****	+++ Check Total +++			-----
0252664				2,181.67
0252665	*****	Financial Aid Refun	0100000133000	77.00
*****	+++ Check Total +++			-----
0252665				77.00
0252666	*****	SEOG Award	0100000133000	100.00
0252666	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252666				912.00
0252667	*****	Financial Aid Refun	0100000133000	14.00
*****	+++ Check Total +++			-----
0252667				14.00
0252668	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252668				812.00
0252669	*****	Financial Aid Refun	0100000133000	303.98
*****	+++ Check Total +++			-----
0252669				303.98
0252670	*****	ARP Student Funding	0100000133000	495.00
0252670	*****	Financial Aid Refun	0100000133000	581.00
*****	+++ Check Total +++			-----
0252670				1,076.00
0252671	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0252671				3,000.00
0252672	*****	SEOG Award	0100000133000	100.00
0252672	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252672				912.00
0252673	*****	ARP Student Funding	0100000133000	363.00
*****	+++ Check Total +++			-----
0252673				363.00
0252674	*****	Financial Aid Refun	0100000133000	732.00
*****	+++ Check Total +++			-----
0252674				732.00
0252675	*****	ARP Student Funding	0100000133000	196.97
*****	+++ Check Total +++			-----
0252675				196.97
0252676	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252676				812.00
0252677	*****	Financial Aid Refun	0100000133000	20.00
*****	+++ Check Total +++			-----
0252677				20.00
0252678	*****	SEOG Award	0100000133000	400.00
0252678	*****	Financial Aid Refun	0100000133000	1,177.99
*****	+++ Check Total +++			-----
0252678				1,577.99
0252679	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0252679				2,000.00
0252680	*****	ARP Student Funding	0100000133000	495.00
0252680	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252680				1,307.00
0252681	*****	SEOG Award	0100000133000	100.00
0252681	*****	Financial Aid Refun	0100000133000	812.00

*Beth Mumley*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252681	+++ Check Total +++			----- 912.00
0252682	*****	SEOG Award	0100000133000	200.00
0252682	*****	Financial Aid Refun	0100000133000	1,624.00
***** 0252682	+++ Check Total +++			----- 1,824.00
0252683	*****	ARP Student Funding	0100000133000	2,945.00
***** 0252683	+++ Check Total +++			----- 2,945.00
0252684	*****	Financial Aid Refun	0100000133000	245.88
***** 0252684	+++ Check Total +++			----- 245.88
0252685	*****	Financial Aid Refun	0100000133000	812.00
***** 0252685	+++ Check Total +++			----- 812.00
0252686	*****	Financial Aid Refun	0100000133000	812.00
***** 0252686	+++ Check Total +++			----- 812.00
0252687	*****	Financial Aid Refun	0100000133000	656.00
***** 0252687	+++ Check Total +++			----- 656.00
0252688	*****	Financial Aid Refun	0100000133000	2,704.00
***** 0252688	+++ Check Total +++			----- 2,704.00
0252689	*****	Financial Aid Refun	0100000133000	791.00
***** 0252689	+++ Check Total +++			----- 791.00
0252690	*****	Financial Aid Refun	0100000133000	812.00
***** 0252690	+++ Check Total +++			----- 812.00
0252691	*****	Financial Aid Refun	0100000133000	812.00
***** 0252691	+++ Check Total +++			----- 812.00
0252692	*****	ARP Student Funding	0100000133000	495.00
***** 0252692	+++ Check Total +++			----- 495.00
0252693	*****	Financial Aid Refun	0100000133000	3,248.00
***** 0252693	+++ Check Total +++			----- 3,248.00
0252694	*****	SEOG Award	0100000133000	183.98
0252694	*****	Financial Aid Refun	0100000133000	679.00
***** 0252694	+++ Check Total +++			----- 862.98

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*But Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252695	*****	Financial Aid Refun	0100000133000	806.00
*****	+++ Check Total +++			-----
0252695				806.00
0252696	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252696				812.00
0252697	*****	Financial Aid Refun	0100000133000	783.03
*****	+++ Check Total +++			-----
0252697				783.03
0252698	*****	ARP Student Funding	0100000133000	2,060.89
*****	+++ Check Total +++			-----
0252698				2,060.89
0252699	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252699				812.00
0252700	*****	Financial Aid Refun	0100000133000	668.00
*****	+++ Check Total +++			-----
0252700				668.00
0252701	*****	Financial Aid Refun	0100000133000	530.75
*****	+++ Check Total +++			-----
0252701				530.75
0252702	*****	Financial Aid Refun	0100000133000	2,136.00
*****	+++ Check Total +++			-----
0252702				2,136.00
0252703	*****	Financial Aid Refun	0100000133000	518.00
*****	+++ Check Total +++			-----
0252703				518.00
0252704	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252704				812.00
0252705	*****	Financial Aid Refun	0100000133000	1,550.00
*****	+++ Check Total +++			-----
0252705				1,550.00
0252706	*****	ARP Student Funding	0100000133000	1,200.00
*****	+++ Check Total +++			-----
0252706				1,200.00
0252707	*****	Financial Aid Refun	0100000133000	656.00
*****	+++ Check Total +++			-----
0252707				656.00
0252708	*****	SEOG Award	0100000133000	200.00
0252708	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252708				1,824.00
0252709	*****	Financial Aid Refun	0100000133000	1,337.61
*****	+++ Check Total +++			-----
0252709				1,337.61
0252710	*****	ARP Student Funding	0100000133000	3,248.00
0252710	*****	Financial Aid Refun	0100000133000	894.02
*****	+++ Check Total +++			-----
0252710				4,142.02
0252711	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252711				812.00
0252712	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252712				812.00
0252713	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252713				812.00
0252714	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0252714				2,500.00
0252715	*****	SEOG Award	0100000133000	100.00
0252715	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252715				912.00
0252716	*****	ARP Student Funding	0100000133000	2,141.00
*****	+++ Check Total +++			-----
0252716				2,141.00
0252717	*****	Financial Aid Refun	0100000133000	606.00
*****	+++ Check Total +++			-----
0252717				606.00
0252718	*****	ARP Student Funding	0100000133000	495.00
*****	+++ Check Total +++			-----
0252718				495.00
0252719	*****	Financial Aid Refun	0100000133000	243.00
*****	+++ Check Total +++			-----
0252719				243.00
0252720	*****	ARP Student Funding	0100000133000	495.00
0252720	*****	Financial Aid Refun	0100000133000	108.00
*****	+++ Check Total +++			-----
0252720				603.00
0252721	*****	ARP Student Funding	0100000133000	495.00
0252721	*****	Financial Aid Refun	0100000133000	658.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252721				1,153.00
0252722	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252722				812.00
0252723	*****	ARP Student Funding	0100000133000	2,600.00
*****	+++ Check Total +++			-----
0252723				2,600.00
0252724	*****	Financial Aid Refun	0100000133000	668.00
*****	+++ Check Total +++			-----
0252724				668.00
0252725	*****	Financial Aid Refun	0100000133000	48.46
*****	+++ Check Total +++			-----
0252725				48.46
0252726	*****	Financial Aid Refun	0100000133000	1,351.10
*****	+++ Check Total +++			-----
0252726				1,351.10
0252727	*****	Financial Aid Refun	0100000133000	1,271.00
*****	+++ Check Total +++			-----
0252727				1,271.00
0252728	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0252728				3,000.00
0252729	*****	ARP Student Funding	0100000133000	427.17
*****	+++ Check Total +++			-----
0252729				427.17
0252730	*****	SEOG Award	0100000133000	300.00
0252730	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0252730				1,924.00
0252731	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0252731				2,000.00
0252732	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252732				3,248.00
0252733	*****	Financial Aid Refun	0100000133000	330.00
*****	+++ Check Total +++			-----
0252733				330.00
0252734	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0252734				1,624.00
0252735	*****	Financial Aid Refun	0100000133000	549.03

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*Butt Murley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252735	+++ Check Total +++			----- 549.03
0252736 ***** 0252736	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0252737 ***** 0252737	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,500.00 ----- 1,500.00
0252738 0252738 ***** 0252738	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	200.00 812.00 ----- 1,012.00
0252739 ***** 0252739	***** +++ Check Total +++	Financial Aid Refun	0100000133000	593.00 ----- 593.00
0252740 ***** 0252740	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252741 ***** 0252741	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0252742 ***** 0252742	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,225.00 ----- 1,225.00
0252743 0252743 ***** 0252743	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 3,248.00 ----- 3,648.00
0252744 ***** 0252744	***** +++ Check Total +++	ARP Student Funding	0100000133000	495.00 ----- 495.00
0252745 ***** 0252745	***** +++ Check Total +++	Financial Aid Refun	0100000133000	382.70 ----- 382.70
0252746 ***** 0252746	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,073.67 ----- 3,073.67
0252747 0252747 ***** 0252747	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	100.00 812.00 ----- 912.00
0252748 *****	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 -----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252748				812.00
0252749	*****	Financial Aid Refun	0100000133000	7.31
*****	+++ Check Total +++			-----
0252749				7.31
0252750	*****	Financial Aid Refun	0100000133000	618.00
*****	+++ Check Total +++			-----
0252750				618.00
0252751	*****	Financial Aid Refun	0100000133000	481.00
*****	+++ Check Total +++			-----
0252751				481.00
0252752	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0252752				3,000.00
0252753	*****	ARP Student Funding	0100000133000	1,350.00
*****	+++ Check Total +++			-----
0252753				1,350.00
0252754	*****	CRRSAA Student Fund	0100000133000	495.00
0252754	*****	Financial Aid Refun	0100000133000	150.58
*****	+++ Check Total +++			-----
0252754				645.58
0252755	*****	ARP Student Funding	0100000133000	2,838.18
*****	+++ Check Total +++			-----
0252755				2,838.18
0252756	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252756				3,248.00
0252757	*****	Financial Aid Refun	0100000133000	30.36
*****	+++ Check Total +++			-----
0252757				30.36
0252758	*****	Financial Aid Refun	0100000133000	912.01
*****	+++ Check Total +++			-----
0252758				912.01
0252759	*****	Financial Aid Refun	0100000133000	743.00
*****	+++ Check Total +++			-----
0252759				743.00
0252760	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0252760				1,000.00
0252761	*****	Financial Aid Refun	0100000133000	2,620.00
*****	+++ Check Total +++			-----
0252761				2,620.00
0252762	*****	Financial Aid Refun	0100000133000	807.00

*Beth Munday*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252762	+++ Check Total +++			----- 807.00
0252763 ***** 0252763	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,180.03 ----- 1,180.03
0252764 ***** 0252764	***** +++ Check Total +++	Financial Aid Refun	0100000133000	682.35 ----- 682.35
0252765 ***** 0252765	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0252766 ***** 0252766	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	226.76 ----- 226.76
0252767 ***** 0252767	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0252768 ***** 0252768	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0252769 ***** 0252769	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252770 ***** 0252770	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0252771 ***** 0252771	***** +++ Check Total +++	Financial Aid Refun	0100000133000	3,248.00 ----- 3,248.00
0252772 ***** 0252772	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,100.00 ----- 2,100.00
0252773 ***** 0252773	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0252774 ***** 0252774	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0252775 ***** 0252775	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0252776	*****	ARP Student Funding	0100000133000	3,248.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252776	+++ Check Total +++			----- 3,248.00
0252777 ***** 0252777	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0252778 ***** 0252778	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,500.00 ----- 2,500.00
0252779 ***** 0252779	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0252780 ***** 0252780	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0252781 ***** 0252781	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	200.00 812.00 ----- 1,012.00
0252782 ***** 0252782	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,279.50 ----- 2,279.50
0252783 ***** 0252783	***** +++ Check Total +++	ARP Student Funding	0100000133000	285.76 ----- 285.76
0252784 0252784 ***** 0252784	***** +++ Check Total +++	ARP Student Funding Financial Aid Refun	0100000133000 0100000133000	3,000.00 812.00 ----- 3,812.00
0252785 ***** 0252785	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0252786 ***** 0252786	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,500.00 ----- 2,500.00
0252787 ***** 0252787	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0252788 ***** 0252788	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,985.00 ----- 1,985.00
0252789 ***** 0252789	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252790	*****	Financial Aid Refun	0100000133000	398.00
*****	+++ Check Total +++			-----
0252790				398.00
0252791	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252791				812.00
0252792	*****	Financial Aid Refun	0100000133000	958.00
*****	+++ Check Total +++			-----
0252792				958.00
0252793	*****	ARP Student Funding	0100000133000	2,400.00
*****	+++ Check Total +++			-----
0252793				2,400.00
0252794	*****	Financial Aid Refun	0100000133000	793.00
*****	+++ Check Total +++			-----
0252794				793.00
0252795	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0252795				3,000.00
0252796	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252796				812.00
0252797	*****	Financial Aid Refun	0100000133000	557.77
*****	+++ Check Total +++			-----
0252797				557.77
0252798	*****	Financial Aid Refun	0100000133000	994.00
*****	+++ Check Total +++			-----
0252798				994.00
0252799	*****	Financial Aid Refun	0100000133000	4,161.00
*****	+++ Check Total +++			-----
0252799				4,161.00
0252800	*****	Financial Aid Refun	0100000133000	319.01
*****	+++ Check Total +++			-----
0252800				319.01
0252801	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252801				812.00
0252802	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0252802				1,624.00
0252803	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0252803				812.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252804	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0252804				1,624.00
0252805	*****	Financial Aid Refun	0100000133000	1,714.00
*****	+++ Check Total +++			-----
0252805				1,714.00
0252806	*****	ARP Student Funding	0100000133000	495.00
*****	+++ Check Total +++			-----
0252806				495.00
0252807	*****	ARP Student Funding	0100000133000	165.00
*****	+++ Check Total +++			-----
0252807				165.00
0252808	*****	Financial Aid Refun	0100000133000	1,294.00
*****	+++ Check Total +++			-----
0252808				1,294.00
0252809	*****	Financial Aid Refun	0100000133000	582.35
*****	+++ Check Total +++			-----
0252809				582.35
0252810	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0252810				3,248.00
0252811	*****	Financial Aid Refun	0100000133000	1,223.00
*****	+++ Check Total +++			-----
0252811				1,223.00
0252812	*****	Financial Aid Refun	0100000133000	6.91
*****	+++ Check Total +++			-----
0252812				6.91
				=====
TOTAL				338,842.57

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252813	4IMPRINT	Advertising	0183I83547000	199.00
0252813	4IMPRINT	Advertising	0183I83547000	35.00
0252813	4IMPRINT	Advertising	0183I83547000	13.58
0252813	4IMPRINT	Advertising	0183I83547000	350.00
0252813	4IMPRINT	Advertising	0183I83547000	14.70
*****	+++ Check Total +++			-----
0252813				612.28
0252814	Advance Auto Parts	Instr Supplies	0113T13541020	104.40
0252814	Advance Auto Parts	Instr Supplies	0113T12541020	52.92
0252814	Advance Auto Parts	Instr Supplies	0113T13541020	6.25
0252814	Advance Auto Parts	Instr Supplies	0113T13541020	46.90
*****	+++ Check Total +++			-----
0252814				210.47
0252815	AEP Energy	Electric Service	0276Q76573000	12.69
0252815	AEP Energy	Electric Service	0276Q76573000	12.25
*****	+++ Check Total +++			-----
0252815				24.94
0252816	AEP Energy	Electric Service	0276Q80573000	1,174.32
0252816	AEP Energy	Electric Service	0276Q80573000	1,316.78
*****	+++ Check Total +++			-----
0252816				2,491.10
0252817	AEP Energy	Electric Service	0276Q88573000	1,762.12
0252817	AEP Energy	Electric Service	0276Q88573000	2,072.11
*****	+++ Check Total +++			-----
0252817				3,834.23
0252818	AEP Energy	Electric Service	0276Q76573000	25.33
0252818	AEP Energy	Electric Service	0276Q76573000	25.70
*****	+++ Check Total +++			-----
0252818				51.03
0252819	AEP Energy	Electric Service	0276Q76573000	37,425.78
0252819	AEP Energy	Electric Service	0276Q76573000	37,969.83
*****	+++ Check Total +++			-----
0252819				75,395.61
0252820	AEP Energy	Electric Service	0276Q81573000	1,316.50
0252820	AEP Energy	Electric Service	0276Q81573000	1,429.40
*****	+++ Check Total +++			-----
0252820				2,745.90
0252821	All Energy Manageme	Contractual Serv	0271Q71539000	300.00
0252821	All Energy Manageme	Contractual Serv	0271Q71539000	425.00
*****	+++ Check Total +++			-----
0252821				725.00
0252822	Alldata	Software Maint	0113T13544020	975.00
*****	+++ Check Total +++			-----
0252822				975.00
0252823	Allkut Tool Inc	Instr Supplies	0113T14541020	350.00
0252823	Allkut Tool Inc	Instr Supplies	0113T15541020	375.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252823	Allkut Tool Inc	Instr Supplies	0113T15541020	43.65
*****	+++ Check Total +++			-----
0252823				768.65
0252824	Amazon	Instr Supplies	06412DU541020	8.97
0252824	Amazon	Instr Supplies	06442DT541020	8.98
0252824	Amazon	Instr Supplies	06412DU541020	404.75
0252824	Amazon	Instr Supplies	06442DT541020	404.75
0252824	Amazon	Instr Supplies	06442DT541020	61.90
0252824	Amazon	Instr Supplies	06442DT541020	89.97
0252824	Amazon	Instr Supplies	06442DT541020	19.99
0252824	Amazon	SAC Expense	0565X65599SEC	8.99
0252824	Amazon	SAC Expense	0565X65599SEC	11.99
0252824	Amazon	SAC Expense	0565X65599SEC	9.99
0252824	Amazon	SAC Expense	0565X65599SEC	14.99
0252824	Amazon	SAC Expense	0565X65599SEC	9.99
0252824	Amazon	Meeting Expense	0183I83551000	44.99
0252824	Amazon	Meeting Expense	0183I83551000	89.99
0252824	Amazon	Meeting Expense	0183I83551000	59.98
0252824	Amazon	Meeting Expense	0183I83551000	99.99
0252824	Amazon	Meeting Expense	0183I83551000	119.95
0252824	Amazon	Instr Supplies	06412DU541020	31.03
0252824	Amazon	Instr Supplies	06412DU541020	339.80
0252824	Amazon	Instr Supplies	06412DU541020	202.90
0252824	Amazon	Advertising	0183I83547000	100.00
0252824	Amazon	Advertising	0183I83547000	349.93
0252824	Amazon	Meeting Expense	06412DU551000	5.98
0252824	Amazon	Meeting Expense	06442DT551000	5.97
0252824	Amazon	Meeting Expense	06412DU551000	10.50
0252824	Amazon	Meeting Expense	06442DT551000	10.49
0252824	Amazon	Meeting Expense	06412DU551000	19.99
0252824	Amazon	Meeting Expense	06442DT551000	19.99
0252824	Amazon	Meeting Expense	06412DU551000	10.99
0252824	Amazon	Meeting Expense	06442DT551000	11.00
0252824	Amazon	Meeting Expense	06412DU551000	19.20
0252824	Amazon	Meeting Expense	06442DT551000	19.19
0252824	Amazon	Meeting Expense	06412DU551000	41.90
0252824	Amazon	Meeting Expense	06442DT551000	41.90
0252824	Amazon	Meeting Expense	06412DU551000	99.95
0252824	Amazon	Meeting Expense	06442DT551000	99.95
0252824	Amazon	Meeting Expense	06412DU551000	9.49
0252824	Amazon	Meeting Expense	06442DT551000	9.49
0252824	Amazon	Meeting Expense	06412DU551000	16.00
0252824	Amazon	Meeting Expense	06442DT551000	15.98
0252824	Amazon	Meeting Expense	06412DU551000	5.98
0252824	Amazon	Meeting Expense	06442DT551000	5.98
0252824	Amazon	Cav Club Expense	0564Q64553CAV	19.80
0252824	Amazon	Cav Club Expense	0564Q64553CAV	37.20
0252824	Amazon	Meeting Expense	0183I83551000	77.99
0252824	Amazon	Meeting Expense	0183I83551000	89.00
0252824	Amazon	Meeting Expense	0183I83551000	109.99
0252824	Amazon	Meeting Expense	0183I83551000	46.49
0252824	Amazon	Meeting Expense	0183I83551000	43.96
0252824	Amazon	Meeting Expense	0183I83551000	119.95
0252824	Amazon	Instr Supplies	06412DU541020	242.32
0252824	Amazon	Instr Supplies	06442DT541020	242.33

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252824	Amazon	Instr Supplies	06412DU541020	197.45
0252824	Amazon	Instr Supplies	06442DT541020	197.45
0252824	Amazon	Instr Supplies	06442DT541020	13.05
0252824	Amazon	Meeting Expense	06412DU551000	3.50
0252824	Amazon	Meeting Expense	06442DT551000	3.50
0252824	Amazon	Instr Supplies	06412DU541020	11.96
0252824	Amazon	Meeting Expense	0183I83551000	9.99
0252824	Amazon	Meeting Expense	06412DU551000	10.99
0252824	Amazon	Meeting Expense	06442DT551000	11.00
0252824	Amazon	New Books	0562Q62548100	50.41
0252824	Amazon	New Books	0562Q62548100	50.42
0252824	Amazon	New Books	0562Q62548100	135.90
*****	+++ Check Total +++			-----
0252824				4,698.39
0252825	Amer Society of Cli	Publication	0114H21546000	150.00
0252825	Amer Society of Cli	Publication	0114H14546000	150.00
*****	+++ Check Total +++			-----
0252825				300.00
0252826	Amys AdVantage Inc	Advertising	06131GI547000	1,400.00
*****	+++ Check Total +++			-----
0252826				1,400.00
0252827	Aqua IL	Water & Sewer	0276Q88574000	100.76
*****	+++ Check Total +++			-----
0252827				100.76
0252828	Aqua IL	Water & Sewer	0276Q76574000	2,979.55
*****	+++ Check Total +++			-----
0252828				2,979.55
0252829	Aqua IL	Water & Sewer	0276Q80574000	233.66
*****	+++ Check Total +++			-----
0252829				233.66
0252830	Aqua IL	Water & Sewer	0276Q76574000	78.80
*****	+++ Check Total +++			-----
0252830				78.80
0252831	Aqua IL	Water & Sewer	0276Q76574000	110.52
*****	+++ Check Total +++			-----
0252831				110.52
0252832	Aqua IL	Water & Sewer	0276Q76574000	226.55
*****	+++ Check Total +++			-----
0252832				226.55
0252833	Aqua IL	Water & Sewer	0276Q81574000	207.92
*****	+++ Check Total +++			-----
0252833				207.92
0252834	Aqua IL	Water & Sewer	0276Q81574000	104.22
*****	+++ Check Total +++			-----
0252834				104.22



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252835	Aqua IL	Water & Sewer	0276Q88574000	251.10
*****	+++ Check Total +++			-----
0252835				251.10
0252836	Aqua IL	Water & Sewer	0276Q88574000	226.55
*****	+++ Check Total +++			-----
0252836				226.55
0252837	Arena Food Service	Meeting Expense	0185R85551000	25.20
0252837	Arena Food Service	Meeting Expense	0181R81551000	37.80
0252837	Arena Food Service	Meeting Expense	0114A23551000	18.00
0252837	Arena Food Service	Meeting Expense	0114A23551000	14.50
0252837	Arena Food Service	Meeting Expense	0114A23551000	24.50
0252837	Arena Food Service	Meeting Expense	0138X36552PTK	95.40
*****	+++ Check Total +++			-----
0252837				215.40
0252838	Michelle C. Argento	Co-Insurance Reim	0186Q86521025	500.00
*****	+++ Check Total +++			-----
0252838				500.00
0252839	Alex Arias	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252839				400.00
0252840	Elvia Arriaga	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252840				400.00
0252841	AT&T Messaging	Phone Service	0276Q76575000	14.95
0252841	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0252841				29.90
0252842	Raquel Ferrufino Ba	Contractual Instr	06412MD538003	600.00
*****	+++ Check Total +++			-----
0252842				600.00
0252843	Jacqueline L. Billi	Dental Reim	0186Q86521030	1,044.00
*****	+++ Check Total +++			-----
0252843				1,044.00
0252844	Jennifer S. Blanche	Dental Reim	0186Q86521030	86.00
*****	+++ Check Total +++			-----
0252844				86.00
0252845	Jessica L. Braddy	Optical Reim	0186Q86521025	144.39
*****	+++ Check Total +++			-----
0252845				144.39
0252846	BSN Sports	Athletic Expense	0564Q24541090	1,134.00
0252846	BSN Sports	Athletic Expense	0564Q24541090	614.64
0252846	BSN Sports	Athletic Expense	0564Q25541090	785.40
0252846	BSN Sports	Athletic Expense	0564Q23541090	980.00
0252846	BSN Sports	Athletic Expense	0564Q23541090	850.00
0252846	BSN Sports	Athletic Expense	0564Q23541090	420.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252846	BSN Sports	Athletic Expense	0564Q23541090	320.00
*****	+++ Check Total +++			-----
0252846				5,104.04
0252847	Burriss Equipment Co	Grounds Maint	0273Q73541041	39.60
0252847	Burriss Equipment Co	Grounds Maint	0273Q73541041	22.98
*****	+++ Check Total +++			-----
0252847				62.58
0252848	Campion Barrow & As	Contractual Serv	1274Q99539000	440.00
*****	+++ Check Total +++			-----
0252848				440.00
0252849	Carley Advertising	Advertising	06412DU547000	826.80
0252849	Carley Advertising	Advertising	06412DU547000	542.00
0252849	Carley Advertising	Advertising	06412DU547000	48.20
0252849	Carley Advertising	Advertising	06412DU547000	16.62
*****	+++ Check Total +++			-----
0252849				1,433.62
0252850	CenturyLink Communi	Phone Service	0276Q76575000	303.52
*****	+++ Check Total +++			-----
0252850				303.52
0252851	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0252851	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0252851				825.00
0252852	Sean Christian	Contractual Instr	06412MD538003	600.00
*****	+++ Check Total +++			-----
0252852				600.00
0252853	City of Watseka	Water & Sewer	0276Q87574000	75.76
*****	+++ Check Total +++			-----
0252853				75.76
0252854	Clarus Corp	Advertising	0183I83547000	1,000.00
*****	+++ Check Total +++			-----
0252854				1,000.00
0252855	Comcast	Internet Service	0276Q76576000	338.30
*****	+++ Check Total +++			-----
0252855				338.30
0252856	Connor Co	Instr Supplies	0113T12541020	174.12
0252856	Connor Co	Instr Supplies	0113T12541020	76.21
0252856	Connor Co	Instr Supplies	0113T12541020	202.71
*****	+++ Check Total +++			-----
0252856				453.04
0252857	Council for Opp in	Meeting Expense	06412DU551000	350.00
*****	+++ Check Total +++			-----
0252857				350.00
0252858	Linsey A. Cuti	Dental Reim	0186Q86521030	147.00

*Beth Nunley*

Kankakee Community College  
AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0252858	+++ Check Total +++			----- 147.00
0252859	Delta Bldg Technolo	Equipment Maint	0271Q71534000	812.00
***** 0252859	+++ Check Total +++			----- 812.00
0252860	Emily DeVaux	Official's Fee	0564Q20539000	160.00
0252860	Emily DeVaux	Official's Fee	0564Q20539000	160.00
***** 0252860	+++ Check Total +++			----- 320.00
0252861	DK Apparel	Team Raised Expense	0564Q27553040	182.00
0252861	DK Apparel	Team Raised Expense	0564Q27553040	224.00
0252861	DK Apparel	Team Raised Expense	0564Q27553040	126.00
0252861	DK Apparel	Team Raised Expense	0564Q27553040	84.00
0252861	DK Apparel	Team Raised Expense	0564Q27553040	90.00
0252861	DK Apparel	Team Raised Expense	0564Q27553040	45.00
0252861	DK Apparel	Team Raised Expense	0564Q27553040	320.00
***** 0252861	+++ Check Total +++			----- 1,071.00
0252862	Elsevier Health Sci	Testing Fee	0100000239012	2,300.00
***** 0252862	+++ Check Total +++			----- 2,300.00
0252863	Miguel Espinoza	HCCTP Incentive	06412MD599094	390.00
***** 0252863	+++ Check Total +++			----- 390.00
0252864	ETS Parapro Assessm	Testing Supplies	0132X33541070	3,300.00
***** 0252864	+++ Check Total +++			----- 3,300.00
0252865	ExcelEdge	Instr Supplies	06412DU541020	1,600.00
0252865	ExcelEdge	Instr Supplies	06442DT541020	1,600.00
***** 0252865	+++ Check Total +++			----- 3,200.00
0252866	Jacob L. Fansler	Phone Service	0188E88575000	120.00
***** 0252866	+++ Check Total +++			----- 120.00
0252867	Fastenal Ind & Cons	Grounds Maint	0273Q73541040	79.18
***** 0252867	+++ Check Total +++			----- 79.18
0252868	Fisher Auto Parts	Instr Supplies	0113T13541020	91.45
***** 0252868	+++ Check Total +++			----- 91.45
0252869	Ralph K. Flores	Optical Reim	0186Q86521025	707.81
***** 0252869	+++ Check Total +++			----- 707.81
0252870	Taylor N. Fox	Dental Reim	0186Q86521025	253.65

*Beth Nunley*

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252870	Taylor N. Fox	Dental Reim	06162C7529000	13.35
*****	+++ Check Total +++			-----
0252870				267.00
0252871	Fox Valley Filter	Building Maint	0271Q71541040	99.72
*****	+++ Check Total +++			-----
0252871				99.72
0252872	GAPZ Pearls of Hope	Advertising	0181I84547000	500.00
*****	+++ Check Total +++			-----
0252872				500.00
0252873	Carlos Garcia	Contractual Instr	06412MD538003	600.00
*****	+++ Check Total +++			-----
0252873				600.00
0252874	Anika Gerken	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0252874				120.00
0252875	Christopher A. Gibs	Instr Supplies	0114H16541020	94.40
*****	+++ Check Total +++			-----
0252875				94.40
0252876	Gordon Electric Sup	Instr Supplies	0113T16541020	419.90
0252876	Gordon Electric Sup	Building Maint	0271Q71541040	543.20
0252876	Gordon Electric Sup	Maint Supplies	0271Q88541040	212.10
0252876	Gordon Electric Sup	Maint Supplies	0271Q88541040	10.00
*****	+++ Check Total +++			-----
0252876				1,185.20
0252877	Jessica Green	HCCTP Incentive	06412MD599094	260.00
*****	+++ Check Total +++			-----
0252877				260.00
0252878	Emma Griffin	HCCTP Incentive	06412MD599094	360.00
*****	+++ Check Total +++			-----
0252878				360.00
0252879	Marcus H. Hadley	Stipend	0564Q23539021	250.00
*****	+++ Check Total +++			-----
0252879				250.00
0252880	Antonio Harvey	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252880				400.00
0252881	Joshua M. Head	Contractual Instr	0142Z45538000	705.00
*****	+++ Check Total +++			-----
0252881				705.00
0252882	Heartland Comm Coll	Rent Expense	06492A9560002	1,075.00
*****	+++ Check Total +++			-----
0252882				1,075.00
0252883	Toneisha Hearvey	Transportation Exp	06492KA596110	15.74

*Beth Nunley*

Kankakee Community College  
AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0252883				15.74
0252884	Kankakee Disposal	Refuse Disposal	0276Q76577000	933.84
0252884	Kankakee Disposal	Refuse Disposal	0276Q81577000	278.86
0252884	Kankakee Disposal	Refuse Disposal	0276Q87577000	88.20
0252884	Kankakee Disposal	Refuse Disposal	0276Q88577000	214.01
*****	+++ Check Total +++			-----
0252884				1,514.91
0252885	IL Council of Comm	Registration Fee	0181A11552000	250.00
*****	+++ Check Total +++			-----
0252885				250.00
0252886	Kelli Jean Jandura	Dental Reim	0186Q86521030	19.70
0252886	Kelli Jean Jandura	Local Travel	0114H16552000	54.37
*****	+++ Check Total +++			-----
0252886				74.07
0252887	Jazmyn Juarez-Rios	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252887				400.00
0252888	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	46.53
0252888	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	29.92
0252888	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	30.70
0252888	Kankakee Ace Hardwa	Building Maint	0271Q71541040	180.56
*****	+++ Check Total +++			-----
0252888				287.71
0252889	Kankakee Community	Instr Supplies	06162C6541020	18.00
0252889	Kankakee Community	Office Supplies	0132X32541010	4,375.00
0252889	Kankakee Community	Office Supplies	0181A11541010	8.75
*****	+++ Check Total +++			-----
0252889				4,401.75
0252890	Kankakee Senior Hou	Client Support	06492KS596700	200.00
*****	+++ Check Total +++			-----
0252890				200.00
0252891	Klopfensteins	Office Supplies	06492A9540020	65.29
0252891	Klopfensteins	Office Supplies	06492A9540020	218.31
0252891	Klopfensteins	Office Supplies	06492A9540020	14.99
0252891	Klopfensteins	Office Supplies	06492A9540020	163.99
0252891	Klopfensteins	Office Supplies	06492A9540020	15.29
0252891	Klopfensteins	Office Supplies	06492A9540020	41.00
*****	+++ Check Total +++			-----
0252891				518.87
0252892	Sydney LaMontagne	HCCTP Incentive	06412MD599094	360.00
*****	+++ Check Total +++			-----
0252892				360.00
0252893	Landen M. LeDuke	Official's Fee	0564Q20539000	120.00
0252893	Landen M. LeDuke	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----

*Bill Mumley*

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252893				240.00
0252894	Link Media Outdoor	Advertising	0183I83547000	550.00
0252894	Link Media Outdoor	Advertising	0183I83547000	350.00
0252894	Link Media Outdoor	Advertising	0183I83547000	350.00
*****	+++ Check Total +++			-----
0252894				1,250.00
0252895	Logic eXtension Res	Testing Supplies	0114H16541099	400.00
*****	+++ Check Total +++			-----
0252895				400.00
0252896	LoveALatte Coffee I	Office Supplies	0181R81541010	1,349.10
*****	+++ Check Total +++			-----
0252896				1,349.10
0252897	Manteno Golf Club	Meeting Expense	0181R81551000	4,798.00
*****	+++ Check Total +++			-----
0252897				4,798.00
0252898	Matrix Entertainmen	SAC Expense	0565X65539000	2,800.00
*****	+++ Check Total +++			-----
0252898				2,800.00
0252899	Emmanuel Mbende	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0252899				120.00
0252900	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0252900	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0252900	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0252900	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0252900	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0252900	McMaster Carr Suppl	Instr Supplies	0113T16541020	139.20
0252900	McMaster Carr Suppl	Instr Supplies	0113T16541020	119.40
0252900	McMaster Carr Suppl	Instr Supplies	0113T16541020	41.65
0252900	McMaster Carr Suppl	Instr Supplies	0113T16541020	8.88
*****	+++ Check Total +++			-----
0252900				572.03
0252901	MEDCO Supply Compan	Athletic Expense	0564Q28541090	20.29
0252901	MEDCO Supply Compan	Athletic Expense	0564Q28541090	9.95
*****	+++ Check Total +++			-----
0252901				30.24
0252902	Midland Paper Co	Paper Stock	0123Y42541060	751.02
0252902	Midland Paper Co	Paper Stock	0123Y42541060	3,442.00
0252902	Midland Paper Co	Paper Stock	0123Y42541060	230.67
*****	+++ Check Total +++			-----
0252902				4,423.69
0252903	Leoncio Mora	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0252903				120.00
0252904	Greg R. Mullinax	Phone Service	0272Q72575000	40.00

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Kankakee Community College  
AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0252904				40.00
0252905	Natl Accrediting Ag	Accreditation Fee	0114H21546000	2,334.00
*****	+++ Check Total +++			-----
0252905				2,334.00
0252906	Nicor Gas	Natural Gas	0276Q80571000	74.55
*****	+++ Check Total +++			-----
0252906				74.55
0252907	Michael Scott O'Con	Phone Service	0188E88575000	64.95
0252907	Michael Scott O'Con	Phone Service	0188E88575000	64.95
0252907	Michael Scott O'Con	Phone Service	0188E88575000	81.85
*****	+++ Check Total +++			-----
0252907				211.75
0252908	Sherrod Omarien	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0252908				400.00
0252909	Penn State Univ Par	Meeting Expense	06412DU551000	296.64
*****	+++ Check Total +++			-----
0252909				296.64
0252910	Phi Theta Kappa	Meeting Expense	0138X36552PTK	50.00
*****	+++ Check Total +++			-----
0252910				50.00
0252911	Fernando Pina	Official's Fee	0564Q21539000	160.00
0252911	Fernando Pina	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0252911				280.00
0252912	Pitney Bowes Inc	Postage	06442DT544030	16.29
0252912	Pitney Bowes Inc	Postage	0182Q85544030	155.82
0252912	Pitney Bowes Inc	Postage	0182Q83544030	24.38
0252912	Pitney Bowes Inc	Postage	0182Q82544030	1.36
0252912	Pitney Bowes Inc	Postage	0181R81544030	18.02
0252912	Pitney Bowes Inc	Postage	0181I84544030	0.53
0252912	Pitney Bowes Inc	Postage	0141Z41544030	2.16
0252912	Pitney Bowes Inc	Postage	0138X36544030	1.59
0252912	Pitney Bowes Inc	Postage	0134X34544030	16.43
0252912	Pitney Bowes Inc	Postage	0131X31544030	6.27
0252912	Pitney Bowes Inc	Postage	0116A92544030	2.36
0252912	Pitney Bowes Inc	Postage	0114A20544030	0.53
0252912	Pitney Bowes Inc	Postage	0111A16544030	3.48
*****	+++ Check Total +++			-----
0252912				249.22
0252913	Mary B. Posing	Co-Insurance Reim	06492A9529000	50.00
0252913	Mary B. Posing	Co-Insurance Reim	0186Q86521025	400.00
0252913	Mary B. Posing	Co-Insurance Reim	06492KY529000	50.00
*****	+++ Check Total +++			-----
0252913				500.00

Kankakee Community College  
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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252914	Robert Poyer	Official's Fee	0564Q27539000	330.00
*****	+++ Check Total +++			-----
0252914				330.00
0252915	Professional Commun	Contractual Serv	0564Q28539000	195.00
*****	+++ Check Total +++			-----
0252915				195.00
0252916	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			-----
0252916				78.00
0252917	Curtis J. Ralston	Contractual Instr	06412MD538003	1,760.00
0252917	Curtis J. Ralston	Contractual Instr	06412MD538003	440.00
*****	+++ Check Total +++			-----
0252917				2,200.00
0252918	Ray O'Herron Compan	Uniform Expense	1274Q99541090	167.96
*****	+++ Check Total +++			-----
0252918				167.96
0252919	Reeds Rent All & Sa	Building Maint	0271Q71541040	343.60
*****	+++ Check Total +++			-----
0252919				343.60
0252920	Karen R. Ridgway	Registration Fee	06492KY552000	675.00
*****	+++ Check Total +++			-----
0252920				675.00
0252921	Riverside Medical C	Rent Expense	0272Q87561000	2,179.95
*****	+++ Check Total +++			-----
0252921				2,179.95
0252922	Rogers Supply Co In	Building Maint	0271Q71541040	92.34
0252922	Rogers Supply Co In	Building Maint	0271Q71541040	18.14
*****	+++ Check Total +++			-----
0252922				110.48
0252923	Ruder Technologies	Instr Supplies	06861CR541020	164.97
0252923	Ruder Technologies	Instr Supplies	06861CR541020	1,249.50
0252923	Ruder Technologies	Instr Equipment	06861CR586000	5,499.50
0252923	Ruder Technologies	Instr Supplies	06861CR541020	636.90
0252923	Ruder Technologies	Instr Supplies	06861CR541020	3,926.80
0252923	Ruder Technologies	Instr Supplies	06861CR541020	462.10
0252923	Ruder Technologies	Instr Supplies	06861CR541020	124.95
0252923	Ruder Technologies	Contractual Serv	06861CR539000	3,878.43
0252923	Ruder Technologies	Contractual Serv	06861CR539000	1,024.00
*****	+++ Check Total +++			-----
0252923				16,967.15
0252924	Allyson L. Saxton	Optical Reim	06492A9520000	637.20
*****	+++ Check Total +++			-----
0252924				637.20
0252925	Mark N. Schnoor	Dental Reim	0186Q86521030	224.10
*****	+++ Check Total +++			-----



*Beth Nunley*

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252925				224.10
0252926	Scorebuilders	Instr Supplies	0114H19541020	765.00
0252926	Scorebuilders	Instr Supplies	0114H19541020	765.00
0252926	Scorebuilders	Instr Supplies	0114H19541020	360.00
*****	+++ Check Total +++			-----
0252926				1,890.00
0252927	Isaiah Simpson	HCCTP Incentive	06412MD599094	360.00
*****	+++ Check Total +++			-----
0252927				360.00
0252928	Phillip O. Smith, J	Client Supplies	06492KA596600	12.00
0252928	Phillip O. Smith, J	Client Supplies	06492KA596600	1.00
*****	+++ Check Total +++			-----
0252928				13.00
0252929	Nemanja Stefanovic	Official's Fee	0564Q21539000	120.00
0252929	Nemanja Stefanovic	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			-----
0252929				280.00
0252930	Penelope M. Stickne	Meeting Expense	0111A16551000	75.00
*****	+++ Check Total +++			-----
0252930				75.00
0252931	Symmetry Energy Sol	Natural Gas	0276Q88571000	239.71
0252931	Symmetry Energy Sol	Natural Gas	0276Q76571000	5,054.21
*****	+++ Check Total +++			-----
0252931				5,293.92
0252932	Tholens	Grounds Maint	0273Q73541040	185.95
0252932	Tholens	Grounds Maint	0273Q73541040	157.14
0252932	Tholens	Grounds Maint	0273Q73541040	67.86
*****	+++ Check Total +++			-----
0252932				410.95
0252933	United Parcel Servi	Shipping Charges	0141Z41544030	8.31
0252933	United Parcel Servi	Shipping Charges	0278Q78544030	6.02
0252933	United Parcel Servi	Shipping Charges	0183I83544030	5.66
0252933	United Parcel Servi	Shipping Charges	0121Y21544030	8.35
*****	+++ Check Total +++			-----
0252933				28.34
0252934	Dana L. Washington	Office Supplies	06492A9540010	69.99
*****	+++ Check Total +++			-----
0252934				69.99
0252935	Fleet Services	Fuel Expense	0275Q75541150	2,443.90
*****	+++ Check Total +++			-----
0252935				2,443.90
0252936	Wright in Kankakee	Field Trip	0111S19592030	50.00
0252936	Wright in Kankakee	Field Trip	0111S19592030	60.00
*****	+++ Check Total +++			-----
0252936				110.00

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 10/28/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252937	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252937				495.00
0252938	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252938				495.00
0252939	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252939				495.00
0252940	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252940				495.00
0252941	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252941				495.00
0252942	*****	Student Refund	0100000133000	315.00
*****	+++ Check Total +++			-----
0252942				315.00
0252943	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252943				495.00
0252944	*****	Student Refund	0100000133000	206.25
*****	+++ Check Total +++			-----
0252944				206.25
0252945	*****	Student Refund	0100000133000	429.05
*****	+++ Check Total +++			-----
0252945				429.05
0252946	*****	Student Refund	0100000133000	238.00
*****	+++ Check Total +++			-----
0252946				238.00
0252947	*****	Student Refund	0100000133000	217.68
*****	+++ Check Total +++			-----
0252947				217.68
0252948	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0252948				495.00
0252949	*****	Financial Aid Award	0100000133000	940.00
*****	+++ Check Total +++			-----
0252949				940.00
0252950	*****	Student Refund	0100000133000	420.00
*****	+++ Check Total +++			-----
0252950				420.00

*Blith Munley*

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AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252951	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0252951				495.00
0252952	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0252952				495.00
				=====
TOTAL				202,479.33

Kankakee Community College  
Imprest Check Register  
10/01/21 to 10/31/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067217	Michelle A Rodrigue	Field Trip	06442DT551000	11.53
0067217	Michelle A Rodrigue	Field Trip	06442DT551000	14.00
0067217	Michelle A Rodrigue	Field Trip	06442DT551000	242.13
0067217	Michelle A Rodrigue	Field Trip	06442DT551000	14.00
*****	+++ Check Total +++			-----
0067217				281.66
				=====
TOTAL				281.66

**PAYROLL AND RELATED BILLS***Beth Newby***Date of Issuance: October 8, 2021****(For Board Approval: November 8, 2021)**

147929-148259	Net Payroll - Direct Deposits	Salaries	406,783.02
480826-480863	Net Payroll - Checks	Salaries	11,676.42
	EFTPS	Federal Income Tax	51,485.93
	EFTPS	FICA Tax	825.90
	EFTPS	Medicare Tax	8,032.76
	ETRANS	State Income Tax	24,385.66
251887	American Family Life Insurance	AFLAC Premium	78.36
251888	BCBS/Health Care Service Corp	Dental Premiums	2,208.08
251889	BCBS/Health Care Service Corp	Health Insurance Premiums	22,787.65
251891	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,291.62
251892	KCC Faculty Association	Union Dues	2,192.25
251893	KCC Foundation, Inc.	Voluntary Contributions	585.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,172.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
251894	NV State Treasurer	Withholding Fee	2.00
251895	Reimbursement Account	Flexible Spending Account	4,673.40
251896	Nevada Child Support	Wage Garnishment	198.46
251897*VOID	State Universities Retirement System	Pension/Insurance	
251898	State Universities Annuitants Association	Dues	225.60
251899	United Way of Kankakee County	Voluntary Contributions	188.00
251900*VOID	State Universities Retirement System	Pension/Insurance	
251901	State Universities Retirement System	Pension/Insurance - AO	33,844.63
251902	State Universities Retirement System	Pension/Insurance - HR	13,585.37
			<b>590,848.73</b>
EDUC	KCC Payroll Fund	Trans to Payroll	435,008.07
O&M	KCC Payroll Fund	Trans to Payroll	51,958.65
AUX	KCC Payroll Fund	Trans to Payroll	27,836.51
REST	KCC Payroll Fund	Trans to Payroll	76,045.50
			<b>590,848.73</b>
251890	BCBS/Health Care Service Corp	Health Insurance Premiums	298,191.87
251897*VOID	State Universities Retirement System	Pension/Insurance	
251900*VOID	State Universities Retirement System	Pension/Insurance	
251901	State Universities Retirement System	Pension/Insurance - AO	5,881.11
251902	State Universities Retirement System	Pension/Insurance - HR	2,771.96
	EFTPS	FICA Tax	825.90
	EFTPS	Medicare Tax	8,032.76
	<b>TOTAL October 8, 2021</b>		<b>906,552.33</b>

**PAYROLL AND RELATED BILLS***Beth Nunley***Date of Issuance: October 22, 2021****(For Board Approval: November 8, 2021)**

148260-148594	Net Payroll - Direct Deposits	Salaries	554,167.75
480864-480899	Net Payroll - Checks	Salaries	11,018.11
	EFTPS	Federal Income Tax	76,527.38
	EFTPS	FICA Tax	838.19
	EFTPS	Medicare Tax	10,646.66
	ETRANS	State Income Tax	33,389.89
252305	American Family Life Insurance	AFLAC Premium	78.36
252306	BCBS/Health Care Service Corp	Dental Premiums	2,149.25
252308	BCBS/Health Care Service Corp	Health Insurance Premiums	22,762.27
252309	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,207.02
252311	KCC Faculty Association	Union Dues	2,192.25
252312	KCC Foundation, Inc.	Voluntary Contributions	568.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,122.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
252313	NV State Treasurer	Withholding Fee	2.00
252314	Reimbursement Account	Flexible Spending Account	4,470.72
252315	Nevada Child Support	Wage Garnishment	198.46
252316	State Universities Retirement System	Pension/Insurance - AO	32,923.47
252317	State Universities Retirement System	Pension/Insurance - HR	13,175.54
252318	State Universities Annuitants Association	Dues	220.80
252319	United Way of Kankakee County	Voluntary Contributions	178.00
			<b>772,462.74</b>
EDUC	KCC Payroll Fund	Trans to Payroll	445,402.92
O&M	KCC Payroll Fund	Trans to Payroll	41,554.96
AUX	KCC Payroll Fund	Trans to Payroll	15,148.61
REST	KCC Payroll Fund	Trans to Payroll	270,356.25
			<b>772,462.74</b>
252307	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,449.70
252310	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	4,094.43
252316	State Universities Retirement System	Pension/Insurance - AO	5,411.31
252317	State Universities Retirement System	Pension/Insurance - HR	2,527.66
	EFTPS	FICA Tax	838.19
	EFTPS	Medicare Tax	10,646.66
	<b>TOTAL October 22, 2021</b>		<b>802,430.69</b>