

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

Cash Balance -	October 1, 2021	\$	10,382,193.69
Revenue			746,742.53
Expenditures			(1,081,272.85)
Investments -	Sold / (Purchased)		-
Transfers			(271.90)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>10,047,391.47</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	October 1, 2021	\$	4,673,284.32
Revenue			163,532.17
Expenditures			(247,465.86)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,589,350.63</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	October 1, 2021	\$	2,855,541.58
Revenue			64,553.71
Expenditures			(319,044.97)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,601,050.32</b>

**BOND & INTEREST FUND**

Cash Balance -	October 1, 2021	\$	2,405,901.82
Revenue			143,402.42
Expenditures			(67,500.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,481,804.24</b>

**AUXILIARY FUND**

Cash Balance -	October 1, 2021	\$	4,854,001.85
Revenue			110,766.62
Expenditures			(250,194.71)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,714,573.76</b>

**RESTRICTED FUND**

Cash Balance -	October 1, 2021	\$	(2,047,996.81)
Revenue			2,228,009.91
Expenditures			(1,348,034.14)
Investments -	Sold / (Purchased)		-
Transfers			271.90
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(1,167,749.14)</b>

**WORKING CASH FUND**

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

**AUDIT FUND**

Cash Balance -	October 1, 2021	\$	103,177.72
Revenue			1,750.50
Expenditures			(9,550.00)
Transfer			
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>95,378.22</b>

**LPS FUND**

Cash Balance -	October 1, 2021	\$	3,043,357.45
Revenue			40,996.10
Expenditures			(56,304.10)
Transfer			
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,028,049.45</b>

**WATSEKA ACCOUNT**

Cash Balance -	October 1, 2021	\$	6,745.62
Revenue			10.55
Expenditures			(6,255.62)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>500.55</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	October 1, 2021	\$	30,328.55
Revenue			9,194.12
Expenditures			(4,364.90)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>35,157.77</b>

**TOTAL CASH BALANCE - ALL FUNDS October 31, 2021**      **\$ 26,425,507.27**

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Operations &amp; Maintenance</u>									
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>									<b>500,000</b>
<u>Operations &amp; Maintenance Restricted</u>									
Peoples Bank	07-14-21		n/a	CDB Trust	Market	FDIC	140,731	Federal Reserve	140,731
<b>TOTAL OPERATIONS &amp; MAINT REST FUND INVESTMENTS</b>									<b>140,731</b>
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	0.20	n/a	81000817504	ICS	FDIC	1,008,564	Federal Reserve	1,008,564
Iroquois Federal	04-08-21	0.50	04-08-22	93512	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	04-08-21	0.60	10-08-22	93505	CD	GNMA	500,000	Commerce Bank	500,000
<b>TOTAL AUXILIARY - OTHERS FUND INVESTMENTS</b>									<b>2,008,564</b>
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,384,110	Commerce Bank	3,384,110
<b>TOTAL WORKING CASH FUND INVESTMENTS</b>									<b>3,384,110</b>
<b>GRAND TOTAL INVESTMENTS HELD</b>								<b>November 30, 2021</b>	<b>6,033,405</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	4,884,110
Midland States Bank	1,008,564
Peoples Bank	140,731

**TOTAL INVESTMENTS HELD - November 30, 2021** \$ 6,033,405

**TOTAL INVESTMENTS HELD - October 31, 2021** \$ 6,206,427

**TOTAL CHANGE IN INVESTMENTS** \$ (173,022)

**FUND CHANGES**

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	(174,522)
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	156
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	1,344

**TOTAL FUND CHANGES - November 30, 2021** \$ (173,022)

**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	\$ 9,164,260	\$ 0	\$ 9,164,260
O & M	4,512,191	500,000	5,012,191
Auxiliary - Bookstore	<u>3,589,819</u>	<u>0</u>	<u>3,589,819</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>17,266,270</b>	<b>500,000</b>	<b>17,766,270</b>
Auxiliary - Others	1,063,976	2,008,564	3,072,540
O & M (Restricted)	2,659,815	140,731	2,800,546
Bond & Interest	199,330	0	199,330
Restricted	(1,031,789)	0	(1,031,789)
Working Cash	0	3,384,110	3,384,110
Liability, Protection & Settlement	3,020,640	0	3,020,640
Audit	<u>87,806</u>	<u>0</u>	<u>87,806</u>
<b>TOTAL as of November 30, 2021</b>	<b>\$ 23,266,048</b>	<b>\$ 6,033,405</b>	<b>\$ 29,299,453</b>

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

## EDUCATION FUND

11/4/2021	106,512.32	
11/11/2021	47,165.54	
11/17/2021	178,935.01	
11/18/2021	254,283.22	586,896.09

## OPERATIONS &amp; MAINTENANCE FUND

11/4/2021	38,952.49	
11/11/2021	35,398.50	
11/18/2021	26,418.84	100,769.83

## BOND &amp; INTEREST FUND

11/11/2021	2,186,362.50	
11/30/2021	193,588.06	2,379,950.56

## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

11/4/2021	5,780.00	
11/18/2021	11,963.11	17,743.11

## AUXILIARY FUND

11/4/2021	12,648.62	
11/11/2021	12,372.82	
11/18/2021	96,442.95	
11/19/2021	758.00	122,222.39

## RESTRICTED FUND

11/4/2021	341,916.80	
11/11/2021	53,267.09	
11/18/2021	131,293.63	526,477.52

## AUDIT FUND

11/11/2021	10,000.00	10,000.00
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## LIABILITY PROTECTION SETTLEMENT FUND

11/4/2021	10,283.97	
11/11/2021	837.00	
11/18/2021	5,370.78	16,491.75

## WORKING CASH FUND

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## IMPREST

231.75	231.75
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## PAYROLL AND RELATED BILLS

11/5/2021	893,392.11
11/19/2021	590,286.02

	TOTAL	<u>5,244,461.13</u>
OPERATING ACCOUNT		
Check Numbers	252953 - 253562	3,911,988.10
Electronic Transfers		194,346.06
IMPREST ACCOUNT		
Check Numbers	67218	231.75
PAYROLL ACCOUNT		
	480900 - 480975	21,114.17
Electronic Transfers		1,116,781.05
TOTAL ACCOUNTS		<u>5,244,461.13</u>

Date: 12/6/2021 Attest: Beth Nunley

Recommendation:

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

Approved:

\_\_\_\_\_  
 Chair  
 12/14/21

\_\_\_\_\_  
 Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Advantage Driver Training	WIOA	\$16,400.00	Client tuition
2. Apptegy	UB	\$13,000.00	Instructional supplies
3. Dell Corp	ITS	\$50,536.99	Instructional supplies
4. Elan	Various	\$15,704.62	Credit card expense
5. Englewood Electric	Tech	\$30,525.09	Instructional supplies
6. GLK Workforce Investment Board	Institutional	\$18,575.00	MOU shared costs
7. Hyland LLC	ITS	\$29,360.89	Software maintenance
<b>8. Il Bone &amp; Joint Institute**</b>	Athletics	\$35,000.00	Athletic trainer
9. IL Dept of Innovation and Technology	PPD	\$10,062.00	Internet services
10. Kankakee County	Institutional	\$19,473.00	MOU shared costs
11. Mitchell Industrial	Tech	\$14,390.00	Instructional supplies & equipment
12. Service Express Inc	ITS	\$23,820.00	Equipment maintenance

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

12/14/21




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

Date of Issuance: November 19, 2021  
 (For Board Approval: December 14, 2021)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$758.00
		<b>Total Auxiliary Fund</b>	<u>\$758.00</u>
		<b>Total All Funds</b>	<u><u>\$758.00</u></u>

*Beth Nunley*

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: November 30, 2021  
(For Board Approval: December 14, 2021)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Bond &amp; Interest Fund</u></b>			
EFT	Zion Bancorporation	04-00-Q19-564000	\$124,625.00
		04-00-Q19-563000	\$55,000.00
		04-00-21Q-564000	\$13,963.06
		<b>Total Bond &amp; Interest Fund</b>	<u>\$193,588.06</u>
		<b>Total All Funds</b>	<u><u>\$193,588.06</u></u>

*Beth Husley*

Kankakee Community College  
 AP Check Register  
 11/04/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252968	4IMPRINT	Instr Supplies	06412DU541020	525.54
*****	+++ Check Total +++			-----
0252968				525.54
0252969	Arena Food Service	Meeting Expense	0112B24551000	59.62
0252969	Arena Food Service	Meeting Expense	0112B20551000	59.63
0252969	Arena Food Service	Contractual Serv	0186Q86539000	2,500.00
*****	+++ Check Total +++			-----
0252969				2,619.25
0252970	Alex Arias	HCCTP Incentive	06412MD599094	390.00
*****	+++ Check Total +++			-----
0252970				390.00
0252971	Elvia Arriaga	HCCTP Incentive	06412MD599094	220.00
*****	+++ Check Total +++			-----
0252971				220.00
0252972	Belson Steel Center	Instr Supplies	0113T15541020	992.33
*****	+++ Check Total +++			-----
0252972				992.33
0252973	Benefit Planning Co	Flexible Spending	0186Q86529040	455.40
*****	+++ Check Total +++			-----
0252973				455.40
0252974	Jennifer S. Blanche	Travel Expense	0114A19553000	1,123.52
*****	+++ Check Total +++			-----
0252974				1,123.52
0252975	BMC Software Inc	Software Maint	0188E88539020	8,466.23
*****	+++ Check Total +++			-----
0252975				8,466.23
0252976	BSN Sports	Team Raised Expense	0564Q23553040	988.00
0252976	BSN Sports	Team Raised Expense	0564Q23553040	912.00
0252976	BSN Sports	Team Raised Expense	0564Q23553040	23.99
0252976	BSN Sports	Team Raised Expense	0564Q22553040	270.00
0252976	BSN Sports	Team Raised Expense	0564Q22553040	585.00
0252976	BSN Sports	Team Raised Expense	0564Q22553040	0.00
0252976	BSN Sports	Team Raised Expense	0564Q22553040	108.00
0252976	BSN Sports	Team Raised Expense	0564Q22553040	44.00
0252976	BSN Sports	Team Raised Expense	0564Q22553040	0.00
0252976	BSN Sports	Team Raised Expense	0564Q22553040	50.35
0252976	BSN Sports	Cav Club Expense	0564Q64553CAV	1,442.00
0252976	BSN Sports	Cav Club Expense	0564Q64553CAV	61.50
0252976	BSN Sports	Cav Club Expense	0564Q64553CAV	114.00
0252976	BSN Sports	Cav Club Expense	0564Q64553CAV	0.00
0252976	BSN Sports	Cav Club Expense	0564Q64553CAV	80.88
0252976	BSN Sports	Team Raised Expense	0564Q24553040	149.98
0252976	BSN Sports	Team Raised Expense	0564Q24553040	7.50
0252976	BSN Sports	Team Raised Expense	0564Q24553040	238.00
0252976	BSN Sports	Team Raised Expense	0564Q24553040	323.00
0252976	BSN Sports	Team Raised Expense	0564Q24553040	323.00
0252976	BSN Sports	Team Raised Expense	0564Q24553040	238.00
0252976	BSN Sports	Team Raised Expense	0564Q23553040	76.00

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 11/04/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252976	BSN Sports	Team Raised Expense	0564Q23553040	532.00
0252976	BSN Sports	Team Raised Expense	0564Q23553040	532.00
0252976	BSN Sports	Team Raised Expense	0564Q23553040	74.48
0252976	BSN Sports	Credit	0564Q23553040	-1,064.00
*****	+++ Check Total +++			-----
0252976				6,109.68
0252977	Bushue Human Resour	Background Checks	0100000239014	136.00
*****	+++ Check Total +++			-----
0252977				136.00
0252978	CDW Government Inc	Instr Supplies	0111A17541020	31.58
0252978	CDW Government Inc	Repair Supplies	0188E88544040	176.08
0252978	CDW Government Inc	Repair Supplies	0188E88544040	78.06
0252978	CDW Government Inc	Repair Supplies	0188E88544040	1,324.36
*****	+++ Check Total +++			-----
0252978				1,610.08
0252979	CE Tours	Instr Supplies	06412DU541020	2,500.00
*****	+++ Check Total +++			-----
0252979				2,500.00
0252980	Central Parts Wareh	Grounds Maint	0273Q73541090	3,831.71
0252980	Central Parts Wareh	Grounds Maint	0273Q73541090	460.00
0252980	Central Parts Wareh	Grounds Maint	0273Q73541090	9.95
*****	+++ Check Total +++			-----
0252980				4,301.66
0252981	Christiansen Auto	Vehicle Maint	0275Q75541050	5.37
0252981	Christiansen Auto	Vehicle Maint	0275Q75541050	18.58
*****	+++ Check Total +++			-----
0252981				23.95
0252982	Cintas	Uniform Expense	0272Q72539000	115.19
0252982	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			-----
0252982				230.38
0252983	CollegeNET Inc Univ	Software Maint	0188E88539020	4,910.00
*****	+++ Check Total +++			-----
0252983				4,910.00
0252984	Commonwealth Edison	Client Support	06492KS596700	200.00
*****	+++ Check Total +++			-----
0252984				200.00
0252985	Connor Co	Instr Supplies	0113T12541020	37.06
0252985	Connor Co	Instr Supplies	0113T12541020	70.02
0252985	Connor Co	Instr Supplies	0113T12541020	705.17
0252985	Connor Co	Instr Supplies	0113T12541020	512.65
*****	+++ Check Total +++			-----
0252985				1,324.90
0252986	CED Bradley	Bookstore Resale	0562Q62548300	678.43
*****	+++ Check Total +++			-----
0252986				678.43

Kankakee Community College  
 AP Check Register  
 11/04/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252987	Lesley L. Cooper	Meeting Expense	0181I87551000	425.00
*****	+++ Check Total +++			-----
0252987				425.00
0252988	Culligan Water	Water Softener	0111M13534000	53.00
*****	+++ Check Total +++			-----
0252988				53.00
0252989	Linsey A. Cuti	Dental Reim	0186Q86521030	1,119.24
*****	+++ Check Total +++			-----
0252989				1,119.24
0252990	Dell Corp	Instr Supplies	06861CR541020	134,900.00
0252990	Dell Corp	Repair Supplies	0188E88544040	199.38
*****	+++ Check Total +++			-----
0252990				135,099.38
0252991	DEX	Advertising	0183I83547000	35.00
*****	+++ Check Total +++			-----
0252991				35.00
0252992	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			-----
0252992				350.00
0252993	Edvotek	Instr Supplies	0111M13541020	555.00
0252993	Edvotek	Instr Supplies	0111M13541020	61.05
*****	+++ Check Total +++			-----
0252993				616.05
0252994	Elsevier Health Sci	New Books	0562Q62548100	375.28
*****	+++ Check Total +++			-----
0252994				375.28
0252995	Miguel Espinoza	HCCTP Incentive	06412MD599094	390.00
*****	+++ Check Total +++			-----
0252995				390.00
0252996	Fastsigns of Kankak	Meeting Expense	0111S30551000	62.52
*****	+++ Check Total +++			-----
0252996				62.52
0252997	Federal Express Cor	Shipping Charges	0562Q62548110	8.93
0252997	Federal Express Cor	Shipping Charges	0562Q62548110	41.02
0252997	Federal Express Cor	Shipping Charges	0562Q62548110	12.06
*****	+++ Check Total +++			-----
0252997				62.01
0252998	Fisher Scientific C	Instr supplies	0111M13541020	17.12
0252998	Fisher Scientific C	Instr supplies	0111M13541020	14.08
*****	+++ Check Total +++			-----
0252998				31.20
0252999	Fox Valley Filter	Building Maint	0271Q71541040	1,258.80
0252999	Fox Valley Filter	Building Maint	0271Q71541040	590.40

Kankakee Community College  
 AP Check Register  
 11/04/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0252999	Fox Valley Filter	Building Maint	0271Q71541040	104.28
0252999	Fox Valley Filter	Building Maint	0271Q71541040	175.50
*****	+++ Check Total +++			-----
0252999				2,128.98
0253000	Global Music Rights	Membership Dues	0565X65546000	500.00
*****	+++ Check Total +++			-----
0253000				500.00
0253001	Gordon Electric Sup	Building Maint	0271Q71541040	353.80
0253001	Gordon Electric Sup	Building Maint	0271Q71541040	550.00
0253001	Gordon Electric Sup	Instr Supplies	0113T16541020	117.13
0253001	Gordon Electric Sup	Instr Supplies	0113T16541020	163.50
0253001	Gordon Electric Sup	Instr Supplies	0113T16541020	196.26
*****	+++ Check Total +++			-----
0253001				1,380.69
0253002	Grainger Industrial	Instr Supplies	0114H21541020	33.21
0253002	Grainger Industrial	Building Maint	0271Q71541040	31.70
0253002	Grainger Industrial	Building Maint	0271Q71541040	122.10
0253002	Grainger Industrial	Building Maint	0271Q71541040	126.80
*****	+++ Check Total +++			-----
0253002				313.81
0253003	Jessica Green	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0253003				400.00
0253004	Emma Griffin	HCCTP Incentive	06412MD599094	390.00
*****	+++ Check Total +++			-----
0253004				390.00
0253005	Hachette Book Group	New Books	0562Q62548100	226.80
*****	+++ Check Total +++			-----
0253005				226.80
0253006	Kimberlee A. Harpin	Dental Reim	06442DT529000	29.70
0253006	Kimberlee A. Harpin	Dental Reim	06412DU529000	29.70
0253006	Kimberlee A. Harpin	Dental Reim	0186Q86521025	138.60
*****	+++ Check Total +++			-----
0253006				198.00
0253007	Antonio Harvey	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0253007				320.00
0253008	Michelle L. Hasik	Local Travel	0134X34552000	20.33
*****	+++ Check Total +++			-----
0253008				20.33
0253009	Heartland Comm Coll	Client Tuition	06492LA596320	179.00
*****	+++ Check Total +++			-----
0253009				179.00
0253010	Taylor Heemstra	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
11/04/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253010				160.00
0253011	IdentiSys	Equipment Maint	1274Q99534000	1,939.00
*****	+++ Check Total +++			-----
0253011				1,939.00
0253012	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
0253012	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
0253012	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
0253012	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0253012				4,472.00
0253013	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,073.00
*****	+++ Check Total +++			-----
0253013				8,073.00
0253014	Darla S. Jepson	Optical Reim	0186Q86521030	418.50
*****	+++ Check Total +++			-----
0253014				418.50
0253015	Jazmyn Juarez-Rios	HCCTP Incentive	06412MD599094	350.00
*****	+++ Check Total +++			-----
0253015				350.00
0253016	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	17.61
0253016	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	2.27
0253016	Kankakee Ace Hardwa	Building Maint	0271Q71541040	36.14
*****	+++ Check Total +++			-----
0253016				56.02
0253017	Kankakee Community	Instr Supplies	0113T16541020	40.00
0253017	Kankakee Community	Instr Supplies	0113T16541020	26.70
0253017	Kankakee Community	Instr Supplies	0112B13541020	180.00
0253017	Kankakee Community	Instr Supplies	0113T18541020	113.35
0253017	Kankakee Community	Meeting Expense	0112B24551000	7.90
0253017	Kankakee Community	Meeting Expense	0112B24551000	26.32
0253017	Kankakee Community	Tuition Expense	0186Q86592014	248.00
0253017	Kankakee Community	Vehicle Usage	06322DS592030	9.30
0253017	Kankakee Community	Vehicle Usage	0564Q27553030	24.30
0253017	Kankakee Community	Vehicle Usage	0564Q25553030	6.60
0253017	Kankakee Community	Vehicle Usage	0564Q23553030	11.05
0253017	Kankakee Community	Vehicle Usage	0564Q22553030	12.70
0253017	Kankakee Community	Vehicle Usage	0564Q21553030	18.35
0253017	Kankakee Community	Vehicle Usage	0564Q20553030	9.00
0253017	Kankakee Community	Central Supplies	0188E88541010	26.61
0253017	Kankakee Community	Central Supplies	0182Q85541010	25.00
0253017	Kankakee Community	Central Supplies	0181A11541012	255.95
0253017	Kankakee Community	Central Supplies	0138X36541010	32.76
*****	+++ Check Total +++			-----
0253017				1,073.89
0253018	Kankakee Community	Petty Cash	0565X65599SEC	39.53
0253018	Kankakee Community	Petty Cash	0185R85552000	19.04
0253018	Kankakee Community	Petty Cash	0183I83551000	17.59
0253018	Kankakee Community	Petty Cash	0138X36552PTK	9.28

Kankakee Community College  
AP Check Register  
11/04/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253018	Kankakee Community	Petty Cash	0132X32541010	23.27
0253018	Kankakee Community	Petty Cash	0114A25551000	16.98
0253018	Kankakee Community	Petty Cash	0111M15541020	4.57
0253018	Kankakee Community	Petty Cash	0111M14541020	8.62
0253018	Kankakee Community	Petty Cash	0111M13541020	27.85
*****	+++ Check Total +++			-----
0253018				166.73
0253019	Vincent Kelly	Client Supplies	06492LS596620	121.00
*****	+++ Check Total +++			-----
0253019				121.00
0253020	KI	Office Supplies	06291GR541010	419.98
0253020	KI	Office Supplies	06291GR541010	2,428.90
*****	+++ Check Total +++			-----
0253020				2,848.88
0253021	Scott Thomas Kistle	Books	0111A16545000	74.96
*****	+++ Check Total +++			-----
0253021				74.96
0253022	Kone Inc	Contractual Serv	0271Q71539000	333.26
*****	+++ Check Total +++			-----
0253022				333.26
0253023	Sydney LaMontagne	HCCTP Incentive	06412MD599094	340.00
*****	+++ Check Total +++			-----
0253023				340.00
0253024	Landauer	Contractual Serv	0114A23539000	25.00
*****	+++ Check Total +++			-----
0253024				25.00
0253025	MAB Paints	Paint Supplies	0271Q71541040	156.47
*****	+++ Check Total +++			-----
0253025				156.47
0253026	McCullough Implemen	Grounds Maint	0273Q73541040	1,153.32
*****	+++ Check Total +++			-----
0253026				1,153.32
0253027	Medline Industries	Instr Supplies	0114H11541020	42.25
0253027	Medline Industries	Instr Supplies	0114H18541020	4.50
0253027	Medline Industries	Instr Supplies	0114H12541020	4.50
0253027	Medline Industries	Instr Supplies	0114H18541020	11.19
0253027	Medline Industries	Instr Supplies	0114H12541020	11.19
0253027	Medline Industries	Instr Supplies	0114H12541020	78.00
0253027	Medline Industries	Instr Supplies	0114H12541020	23.06
0253027	Medline Industries	Instr Supplies	0114H12541020	45.36
*****	+++ Check Total +++			-----
0253027				220.05
0253028	Menards	Instr Supplies	06412MD541023	201.72
0253028	Menards	Building Maint	0271Q71541040	59.99
0253028	Menards	Instr Supplies	06412MD541023	1,622.65
*****	+++ Check Total +++			-----



Kankakee Community College  
 AP Check Register  
 11/04/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253028				1,884.36
0253029	Missouri Textbook E	New Books	0562Q62548100	600.44
0253029	Missouri Textbook E	Credit	0562Q62548100	-34.80
*****	+++ Check Total +++			-----
0253029				565.64
0253030	NASCO Health Care	Instr Supplies	06002T5541025	1,227.95
*****	+++ Check Total +++			-----
0253030				1,227.95
0253031	Natl Student Cleari	Membership Dues	06322DS546000	595.00
*****	+++ Check Total +++			-----
0253031				595.00
0253032	Office Depot Corp S	Office Supplies	0181A11541011	63.70
0253032	Office Depot Corp S	Office Supplies	0181A11541011	11.76
0253032	Office Depot Corp S	Office Supplies	0181A11541011	8.46
0253032	Office Depot Corp S	Office Supplies	0181A11541011	7.98
0253032	Office Depot Corp S	Office Supplies	0181A11541011	23.70
0253032	Office Depot Corp S	Central Supplies	0569Q69541090	177.26
0253032	Office Depot Corp S	Central Supplies	0569Q69541090	214.07
*****	+++ Check Total +++			-----
0253032				506.93
0253033	Sherrod Omarien	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0253033				400.00
0253034	Piggush Engineering	Architectural Serv	0371P21533000	2,380.00
0253034	Piggush Engineering	Architectural Serv	0371P21533000	3,400.00
*****	+++ Check Total +++			-----
0253034				5,780.00
0253035	Pitney Bowes Inc	Postage	06322DS544030	0.40
0253035	Pitney Bowes Inc	Postage	06442DT544030	6.23
0253035	Pitney Bowes Inc	Postage	06412DU544030	3.52
0253035	Pitney Bowes Inc	Postage	0564Q28544030	121.24
0253035	Pitney Bowes Inc	Postage	0278Q78544030	2.65
0253035	Pitney Bowes Inc	Postage	0182Q85544030	196.63
0253035	Pitney Bowes Inc	Postage	0182Q82544030	1.06
0253035	Pitney Bowes Inc	Postage	0181R81544030	0.53
0253035	Pitney Bowes Inc	Postage	0181I84544030	1.06
0253035	Pitney Bowes Inc	Postage	0141Z41544030	1.59
0253035	Pitney Bowes Inc	Postage	0138X36544030	7.33
0253035	Pitney Bowes Inc	Postage	0134X34544030	12.72
0253035	Pitney Bowes Inc	Postage	0132X32544030	3.71
0253035	Pitney Bowes Inc	Postage	0131X31544030	5.50
0253035	Pitney Bowes Inc	Postage	0121Y21544030	0.53
*****	+++ Check Total +++			-----
0253035				364.70
0253036	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0253036				110.00

Kankakee Community College  
AP Check Register  
11/04/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253037	Robert Poyer	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0253037				110.00
0253038	Quantum Corp	Equipment Maint	0188E88534000	740.00
0253038	Quantum Corp	Equipment Maint	0188E88534000	450.00
0253038	Quantum Corp	Equipment Maint	0188E88534000	4,212.00
0253038	Quantum Corp	Equipment Maint	0188E88534000	2,428.57
0253038	Quantum Corp	Equipment Maint	0188E88534000	142.86
0253038	Quantum Corp	Equipment Maint	0188E88534000	1,714.28
0253038	Quantum Corp	Equipment Maint	0188E88534000	5,714.28
*****	+++ Check Total +++			-----
0253038				15,401.99
0253039	Rasmussen College	Client Tuition	06492KS596300	1,930.00
0253039	Rasmussen College	Client Supplies	06492KS596600	15.00
*****	+++ Check Total +++			-----
0253039				1,945.00
0253040	Ray O'Herron Compan	Uniform Expense	1274Q99541090	271.97
*****	+++ Check Total +++			-----
0253040				271.97
0253041	Record A Hit Inc	SAC Expense	0565X65539000	2,400.00
*****	+++ Check Total +++			-----
0253041				2,400.00
0253042	Reinders	Grounds Maint	0273Q73541041	729.20
0253042	Reinders	Grounds Maint	0273Q73541041	100.00
*****	+++ Check Total +++			-----
0253042				829.20
0253043	Reliable Transporta	SAC Expense	0565X65539000	100.00
*****	+++ Check Total +++			-----
0253043				100.00
0253044	Rid All Pest Contro	Pest Control	0271Q71541040	225.00
*****	+++ Check Total +++			-----
0253044				225.00
0253045	Cinque Robinson	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0253045				110.00
0253046	Jason E. Rodriguez,	SAC Expense	0565X65599VET	176.86
0253046	Jason E. Rodriguez,	Local Travel	0134X34552000	35.84
*****	+++ Check Total +++			-----
0253046				212.70
0253047	Michelle A Rodrigue	Field Trip	06442DT592030	152.91
*****	+++ Check Total +++			-----
0253047				152.91
0253048	Rogers Supply Co In	Instr Supplies	0113T12541020	265.84
0253048	Rogers Supply Co In	Instr Supplies	0113T12541020	9.51
0253048	Rogers Supply Co In	Instr Supplies	0113T12541020	161.44

Kankakee Community College  
AP Check Register  
11/04/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0253048				436.79
0253049	Sentinel Technologi	Equipment Maint	0188E88534000	41,630.87
*****	+++ Check Total +++			-----
0253049				41,630.87
0253050	Isaiah Simpson	HCCTP Incentive	06412MD599094	360.00
*****	+++ Check Total +++			-----
0253050				360.00
0253051	Solutions 1 Inc	Contractual Serv	06861CR539000	187,363.05
*****	+++ Check Total +++			-----
0253051				187,363.05
0253052	Nemanja Stefanovic	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0253052				120.00
0253053	Cari N. Stevenson	Local Travel	0111A16552000	286.72
*****	+++ Check Total +++			-----
0253053				286.72
0253054	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	200.00
0253054	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0253054				400.00
0253055	Tholens	Grounds Maint	0273Q73541040	66.00
0253055	Tholens	Grounds Maint	0273Q73541040	66.00
0253055	Tholens	Grounds Maint	0273Q73541040	88.78
*****	+++ Check Total +++			-----
0253055				220.78
0253056	TSI Commercial Floo	Bldg Improvements	0271Q71584000	10,775.00
0253056	TSI Commercial Floo	Bldg Improvements	0271Q71584000	11,899.00
*****	+++ Check Total +++			-----
0253056				22,674.00
0253057	Union Electronic Di	Repair Supplies	0124Y24544040	237.00
0253057	Union Electronic Di	Repair Supplies	0124Y24544040	212.00
*****	+++ Check Total +++			-----
0253057				449.00
0253058	United Parcel Servi	Shipping Charges	0564Q28544030	12.08
0253058	United Parcel Servi	Shipping Charges	0278Q78544030	14.30
0253058	United Parcel Servi	Shipping Charges	0121Y21544030	8.11
*****	+++ Check Total +++			-----
0253058				34.49
0253059	United States Cylin	Instr Supplies	06412MD541025	110.00
0253059	United States Cylin	Instr Supplies	06412MD541025	27.50
0253059	United States Cylin	Instr Supplies	06412MD541025	496.13
0253059	United States Cylin	Instr Supplies	06412MD541025	107.25
*****	+++ Check Total +++			-----
0253059				740.88

Kankakee Community College  
 AP Check Register  
 11/04/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253060	US Bank	Copier Lease	0123Y42534000	3,041.99
*****	+++ Check Total +++			-----
0253060				3,041.99
0253061	VWR Education LLC d	Instr Supplies	0111M13541020	52.68
0253061	VWR Education LLC d	Instr Supplies	0111M13541020	6.34
0253061	VWR Education LLC d	Instr Supplies	06861CR541020	323.16
0253061	VWR Education LLC d	Credit	06861CR541020	-323.16
*****	+++ Check Total +++			-----
0253061				59.02
0253062	Sharon E. Walker	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0253062				110.00
0253063	Capital One	SAC Expense	0565X65599SEC	87.74
0253063	Capital One	Meeting Expense	06442DT551000	17.05
0253063	Capital One	Meeting Expense	06412DU551000	17.05
0253063	Capital One	Meeting Expense	06442DT551000	28.78
0253063	Capital One	Meeting Expense	06412DU551000	28.78
0253063	Capital One	Meeting Expense	06412DU551000	29.36
*****	+++ Check Total +++			-----
0253063				208.76
0253064	Michelle A. Weishaa	Travel Expense	0182Q82552000	39.20
0253064	Michelle A. Weishaa	Optical Reim	0186Q86521025	185.51
*****	+++ Check Total +++			-----
0253064				224.71
0253065	Westside Tire & Ali	Vehicle Maint	0275Q75541050	37.00
*****	+++ Check Total +++			-----
0253065				37.00
0253066	Shatara M. Williams	Client Supplies	06492KA596600	90.79
0253066	Shatara M. Williams	Client Supplies	06492KA596600	19.99
0253066	Shatara M. Williams	Client Supplies	06492KA596600	22.99
0253066	Shatara M. Williams	Client Supplies	06492KA596600	7.99
0253066	Shatara M. Williams	Client Supplies	06492KA596600	17.99
*****	+++ Check Total +++			-----
0253066				159.75
0253067	Woodys Electrical M	Building Maint	0271Q71541040	101.40
*****	+++ Check Total +++			-----
0253067				101.40
0253068	WorldPoint ECC	Instr Supplies	06412MD541024	214.80
*****	+++ Check Total +++			-----
0253068				214.80
0253069	Zoho Corporation	Software Maint	0124Y24539020	4,795.00
0253069	Zoho Corporation	Software Maint	0124Y24539020	2,035.00
0253069	Zoho Corporation	Software Maint	0124Y24539020	495.00
0253069	Zoho Corporation	Software Maint	0124Y24539020	2,035.00
*****	+++ Check Total +++			-----
0253069				9,360.00

Kankakee Community College  
AP Check Register  
11/04/21

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253070	Denise L. Alvarez	1A Mileage	06492KA596110	120.00
0253070	Denise L. Alvarez	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0253070				240.00
0253071	Donald Coyne	1D Mileage	06492LS596120	107.52
*****	+++ Check Total +++			-----
0253071				107.52
0253072	Elena Ercolino	1A Mileage	06492LA596120	102.56
*****	+++ Check Total +++			-----
0253072				102.56
0253073	Ebony Glenn	1D Mileage	06492KS596110	96.40
0253073	Ebony Glenn	1D Mileage	06492KS596110	120.00
0253073	Ebony Glenn	1D Mileage	06492KS596110	96.40
0253073	Ebony Glenn	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0253073				432.80
0253074	Amber Hanks	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0253074				120.00
0253075	Toneisha Hearvey	1A Mileage	06492KA596110	80.64
*****	+++ Check Total +++			-----
0253075				80.64
0253076	Valerie Hurt	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0253076				120.00
0253077	Megan Ifft	1A Mileage	06492LA596120	60.00
0253077	Megan Ifft	1A Mileage	06492LA596120	120.00
0253077	Megan Ifft	1A Mileage	06492LA596120	120.00
0253077	Megan Ifft	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0253077				420.00
0253078	Brandon J. McDivitt	1A Mileage	06492LA596120	120.00
0253078	Brandon J. McDivitt	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0253078				240.00
0253079	Paige E. Novak	1A Mileage	06492KA596110	120.00
0253079	Paige E. Novak	1A Mileage	06492KA596110	60.00
0253079	Paige E. Novak	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0253079				300.00
0253080	Dylana Rodgers	1A Mileage	06492LA596120	59.36
*****	+++ Check Total +++			-----
0253080				59.36
0253081	Joni Russell	1A Mileage	06492LA596120	25.76

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 11/04/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0253081	+++ Check Total +++			----- 25.76
0253082	Lacey C. Triplett	1YOS Mileage	06492LY596123	85.12
***** 0253082	+++ Check Total +++			----- 85.12
0253083	James G. Tucker	TAA Mileage	06492TG596110	312.72
***** 0253083	+++ Check Total +++			----- 312.72
0253084	Brandi S. Wilson	1D Mileage	06492KS596110	12.32
***** 0253084	+++ Check Total +++			----- 12.32
0253085	*****	ARP Student Funding	0100000133000	1,361.25
***** 0253085	+++ Check Total +++			----- 1,361.25
0253086	*****	Student Refund	0100000133000	1,155.00
***** 0253086	+++ Check Total +++			----- 1,155.00
0253087	*****	Student Refund	0100000133000	453.12
***** 0253087	+++ Check Total +++			----- 453.12
0253088	*****	Student Refund	0100000133000	1,635.00
***** 0253088	+++ Check Total +++			----- 1,635.00
0253089	*****	Student Refund	0100000133000	495.00
***** 0253089	+++ Check Total +++			----- 495.00
0253090	*****	Student Refund	0100000133000	2,500.00
***** 0253090	+++ Check Total +++			----- 2,500.00
0253091	*****	ARP Student Funding	0100000133000	192.34
***** 0253091	+++ Check Total +++			----- 192.34
0253092	*****	Student Refund	0100000133000	284.44
***** 0253092	+++ Check Total +++			----- 284.44
0253095	*****	ARP Student Funding	0100000133000	159.17
***** 0253095	+++ Check Total +++			----- 159.17
0253096	*****	Student Refund	0100000133000	297.00
***** 0253096	+++ Check Total +++			----- 297.00
				=====

*Bill Munday*

Kankakee Community College  
AP Check Register  
11/04/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				516,094.20

253093 - VOID  
253094 - VOID

*Beth Nunley*

Kankakee Community College  
AP Check Register  
11/11/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253097	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0253097				393.66
0253098	Advance Auto Parts	Instr Supplies	0113T13541020	6.99
0253098	Advance Auto Parts	Instr Supplies	0113T13541020	36.09
0253098	Advance Auto Parts	Instr Supplies	0113T13541020	69.65
0253098	Advance Auto Parts	Instr Supplies	0113T13541020	6.28
0253098	Advance Auto Parts	Instr Supplies	0113T13541020	9.82
0253098	Advance Auto Parts	Instr Supplies	0113T13541020	4.09
0253098	Advance Auto Parts	Instr Supplies	0113T13541020	6.60
0253098	Advance Auto Parts	Instr Supplies	0113T13541020	6.49
*****	+++ Check Total +++			-----
0253098				146.01
0253099	Alexander Equipment	Instr Supplies	06412MD541023	500.00
0253099	Alexander Equipment	Instr Supplies	06412MD541023	450.00
0253099	Alexander Equipment	Instr Supplies	06412MD541023	650.00
0253099	Alexander Equipment	Instr Supplies	06412MD541023	400.00
*****	+++ Check Total +++			-----
0253099				2,000.00
0253100	Summer Alvarado	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253100				5.00
0253101	Aqua IL	Water & Sewer	0276Q76574000	110.66
*****	+++ Check Total +++			-----
0253101				110.66
0253102	Aqua IL	Water & Sewer	0276Q76574000	226.85
*****	+++ Check Total +++			-----
0253102				226.85
0253103	Aqua IL	Water & Sewer	0276Q81574000	104.36
*****	+++ Check Total +++			-----
0253103				104.36
0253104	Aqua IL	Water & Sewer	0276Q88574000	226.85
*****	+++ Check Total +++			-----
0253104				226.85
0253105	Aqua IL	Contractual Serv	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0253105				200.00
0253106	Arena Food Service	Meeting Expense	0132X32551000	33.50
0253106	Arena Food Service	Meeting Expense	0132X32551000	82.95
0253106	Arena Food Service	Meeting Expense	0132X32551000	73.95
0253106	Arena Food Service	Meeting Expense	0132X32551000	54.10
0253106	Arena Food Service	Meeting Expense	0132X32551000	55.90
*****	+++ Check Total +++			-----
0253106				300.40
0253107	Alex Arias	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----



Kankakee Community College  
AP Check Register  
11/11/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253107				400.00
0253108	Krista M. Arseneau	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253108				5.00
0253109	AT&T	Phone Service	0276Q76575000	58.66
*****	+++ Check Total +++			-----
0253109				58.66
0253110	AT&T	Phone Service	0271Q71575000	560.60
*****	+++ Check Total +++			-----
0253110				560.60
0253111	AT&T Mobility	Phone Service	0276Q76575000	118.35
*****	+++ Check Total +++			-----
0253111				118.35
0253112	AT&T Mobility	Internet Service	06861SG541010	86.46
*****	+++ Check Total +++			-----
0253112				86.46
0253113	Damaris Barraza	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253113				10.00
0253114	Gregg A. Beglau	Optical Reim	06162C7529000	123.02
0253114	Gregg A. Beglau	Optical Reim	0186Q86521025	109.09
*****	+++ Check Total +++			-----
0253114				232.11
0253115	Adrienne Bibbs	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253115				5.00
0253116	Amber Bibbs	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253116				5.00
0253117	John Boice	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253117				5.00
0253118	BSN Sports	Team Raised Expense	0564Q23553040	999.80
0253118	BSN Sports	Team Raised Expense	0564Q23553040	999.80
0253118	BSN Sports	Meeting Expense	0182Q83599006	750.00
0253118	BSN Sports	Team Raised Expense	0564Q25553040	40.00
0253118	BSN Sports	Team Raised Expense	0564Q25553040	40.00
0253118	BSN Sports	Team Raised Expense	0564Q25553040	88.00
0253118	BSN Sports	Team Raised Expense	0564Q25553040	130.00
0253118	BSN Sports	Team Raised Expense	0564Q25553040	130.00
0253118	BSN Sports	Team Raised Expense	0564Q25553040	0.00
0253118	BSN Sports	Team Raised Expense	0564Q25553040	0.00
0253118	BSN Sports	Team Raised Expense	0564Q25553040	180.00
0253118	BSN Sports	Team Raised Expense	0564Q25553040	200.00
0253118	BSN Sports	Team Raised Expense	0564Q25553040	40.40

Kankakee Community College  
 AP Check Register  
 11/11/21

*Beth Mendenley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253118	BSN Sports	Meeting Expense	0182Q83599006	37.50
*****	+++ Check Total +++			-----
0253118				3,635.50
0253119	Caan Academy of Nur	Client Supplies	06492KS596600	405.00
0253119	Caan Academy of Nur	Client Supplies	06492KS596600	400.00
0253119	Caan Academy of Nur	Client Supplies	06492KS596600	200.00
0253119	Caan Academy of Nur	Client Supplies	06492KS596600	650.00
0253119	Caan Academy of Nur	Client Tuition	06492KA596300	3,597.32
0253119	Caan Academy of Nur	Client Supplies	06492KA596600	805.00
*****	+++ Check Total +++			-----
0253119				6,057.32
0253120	Lisbeth Calderon	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253120				10.00
0253121	Ma'nyia Calvin	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253121				5.00
0253122	Carley Advertising	Advertising	06412DU547000	975.00
0253122	Carley Advertising	Meeting Expense	0138W38551000	138.36
0253122	Carley Advertising	Meeting Expense	0138W38551000	172.94
0253122	Carley Advertising	Meeting Expense	0138W38551000	147.00
0253122	Carley Advertising	Meeting Expense	0138W38551000	103.77
0253122	Carley Advertising	Meeting Expense	0138W38551000	60.53
0253122	Carley Advertising	Advertising	0183I83547000	257.50
0253122	Carley Advertising	Advertising	06412DU547000	90.85
0253122	Carley Advertising	Meeting Expense	0138W38551000	37.70
*****	+++ Check Total +++			-----
0253122				1,983.65
0253123	Carlile Architects	Architectural Serv	0286Q86533000	4,274.60
*****	+++ Check Total +++			-----
0253123				4,274.60
0253124	CDW Government Inc	Repair Supplies	0188E88544040	245.07
0253124	CDW Government Inc	Instr Supplies	06862AR541020	92.64
0253124	CDW Government Inc	Repair Supplies	0188E88544040	78.06
0253124	CDW Government Inc	Instr Supplies	06862AR541020	43.84
*****	+++ Check Total +++			-----
0253124				459.61
0253125	CE Tours	Instr Supplies	06412DU541020	2,500.00
*****	+++ Check Total +++			-----
0253125				2,500.00
0253126	Cengage Learning	Contractual Instr	0142Z45538000	446.00
0253126	Cengage Learning	New Books	0562Q62548100	3,589.07
0253126	Cengage Learning	Credit	0562Q62548100	-2,399.40
*****	+++ Check Total +++			-----
0253126				1,635.67
0253127	Central High School	Advertising	0183I83547000	60.00
*****	+++ Check Total +++			-----

*Beth Munday*

Kankakee Community College  
 AP Check Register  
 11/11/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253127				60.00
0253128	CenturyLink Communi	Phone Service	0276Q76575000	280.37
*****	+++ Check Total +++			-----
0253128				280.37
0253129	Charles River Appar	Bookstore Resale	0562Q62548620	372.00
0253129	Charles River Appar	Bookstore Resale	0562Q62548620	372.00
0253129	Charles River Appar	Bookstore Resale	0562Q62548110	27.45
*****	+++ Check Total +++			-----
0253129				771.45
0253130	Ivan Chavez	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			-----
0253130				160.00
0253131	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			-----
0253131				115.19
0253132	City of Kankakee	Water & Sewer	0276Q76574000	3,477.13
*****	+++ Check Total +++			-----
0253132				3,477.13
0253133	City of Watseka	Water & Sewer	0276Q87574000	75.76
*****	+++ Check Total +++			-----
0253133				75.76
0253134	Compliance Training	Instr Supplies	0113T16541020	718.80
*****	+++ Check Total +++			-----
0253134				718.80
0253135	Connor Co	Instr Supplies	0113T12541020	246.13
*****	+++ Check Total +++			-----
0253135				246.13
0253136	Contech MSI Co	Contractual Serv	0271Q71539000	1,518.00
0253136	Contech MSI Co	Contractual Serv	0271Q71539000	2,800.00
0253136	Contech MSI Co	Contractual Serv	0271Q71539000	61.00
0253136	Contech MSI Co	Contractual Serv	0271Q71539000	114.00
*****	+++ Check Total +++			-----
0253136				4,493.00
0253137	Culligan Water	Water Softener	0111M13534000	53.00
*****	+++ Check Total +++			-----
0253137				53.00
0253138	Sanaia Cunningham	UB Stipend	06412DU599050	20.00
*****	+++ Check Total +++			-----
0253138				20.00
0253139	D & H Distributing	Bookstore Resale	0562Q62548300	113.70
*****	+++ Check Total +++			-----
0253139				113.70
0253140	Daily Journal	Advertising	0183I83547000	720.00

*Beth Mumley*

Kankakee Community College  
 AP Check Register  
 11/11/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0253140				720.00
0253141	Leana Davenport	UB Stipend	06412DU599050	20.00
*****	+++ Check Total +++			-----
0253141				20.00
0253142	Dick Blick	Instr Supplies	0111S19541020	10.50
0253142	Dick Blick	Instr Supplies	0111S19541020	21.00
0253142	Dick Blick	Instr Supplies	0111S19541020	10.50
0253142	Dick Blick	Instr Supplies	0111S19541020	10.50
0253142	Dick Blick	Instr Supplies	0111S19541020	10.50
0253142	Dick Blick	Instr Supplies	0111S19541020	10.50
0253142	Dick Blick	Instr Supplies	0111S19541020	8.25
0253142	Dick Blick	Instr Supplies	0111S19541020	8.25
0253142	Dick Blick	Instr Supplies	0111S19541020	27.75
0253142	Dick Blick	Instr Supplies	0111S19541020	24.00
0253142	Dick Blick	Instr Supplies	0111S19541020	27.75
0253142	Dick Blick	Instr Supplies	0111S19541020	20.25
0253142	Dick Blick	Instr Supplies	0111S19541020	20.25
0253142	Dick Blick	Instr Supplies	0111S19541020	14.25
0253142	Dick Blick	Instr Supplies	0111S19541020	14.25
0253142	Dick Blick	Instr Supplies	0111S19541020	14.50
0253142	Dick Blick	Instr Supplies	0111S19541020	24.64
0253142	Dick Blick	Instr Supplies	0111S19541020	24.64
0253142	Dick Blick	Instr Supplies	0111S19541020	33.74
0253142	Dick Blick	Instr Supplies	0111S19541020	464.40
0253142	Dick Blick	Instr Supplies	0111S19541020	96.00
0253142	Dick Blick	Instr Supplies	0111S19541020	14.50
0253142	Dick Blick	Instr Supplies	0111S19541020	1.28
0253142	Dick Blick	Instr Supplies	0111S19541020	285.00
*****	+++ Check Total +++			-----
0253142				1,197.20
0253143	Douglas Stewart Co	Bookstore Resale	0562Q62548300	68.19
*****	+++ Check Total +++			-----
0253143				68.19
0253144	Tyrecke Dudley	UB Stipend	06412DU599050	15.00
*****	+++ Check Total +++			-----
0253144				15.00
0253145	Elsevier Health Sci	Testing Fee	0114H12541099	4,294.00
0253145	Elsevier Health Sci	Testing Fee	0114H12541099	3,270.00
0253145	Elsevier Health Sci	Testing Fee	0114H12541099	3,616.00
*****	+++ Check Total +++			-----
0253145				11,180.00
0253146	WESCO Receivables C	Shipping Charges	0562Q62548110	41.91
0253146	WESCO Receivables C	Instr Supplies	0113T16541020	135.96
*****	+++ Check Total +++			-----
0253146				177.87
0253147	Esco Group	New Books	0562Q62548100	2,112.74
0253147	Esco Group	Instr Supplies	0113T12541090	61.05
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
11/11/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253147				2,173.79
0253148	Miguel Espinoza	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0253148				400.00
0253149	Fastenal Ind & Cons	Instr Supplies	0113T15541020	328.90
0253149	Fastenal Ind & Cons	Instr Supplies	0113T15541020	114.19
0253149	Fastenal Ind & Cons	Instr Supplies	0113T15541020	114.24
0253149	Fastenal Ind & Cons	Instr Supplies	0113T15541020	63.79
0253149	Fastenal Ind & Cons	Instr Supplies	0113T15541020	65.91
0253149	Fastenal Ind & Cons	Instr Supplies	0113T15541020	23.90
*****	+++ Check Total +++			-----
0253149				710.93
0253150	First Trust & Savin	Bond Expense	0400B16564000	47,100.00
0253150	First Trust & Savin	Bond Expense	0400B16563000	100,000.00
*****	+++ Check Total +++			-----
0253150				147,100.00
0253151	First Trust & Savin	Bond Expense	0400Q16564000	39,262.50
0253151	First Trust & Savin	Bond Expense	0400Q16563000	2,000,000.00
*****	+++ Check Total +++			-----
0253151				2,039,262.50
0253152	Ralph K. Flores	Optical Reim	0186Q86521025	70.51
*****	+++ Check Total +++			-----
0253152				70.51
0253153	Gallagher Benefit S	Contractual Serv	0186Q86532000	5,000.00
*****	+++ Check Total +++			-----
0253153				5,000.00
0253154	Gordon Electric Sup	Building Maint	0271Q71541040	40.39
0253154	Gordon Electric Sup	Building Maint	0271Q71541040	22.32
0253154	Gordon Electric Sup	Building Maint	0271Q71541040	337.06
0253154	Gordon Electric Sup	Instr Supplies	0113T16541020	234.15
0253154	Gordon Electric Sup	Instr Supplies	0113T16541020	46.83
0253154	Gordon Electric Sup	Building Maint	0271Q71541040	118.85
*****	+++ Check Total +++			-----
0253154				799.60
0253155	Aleah L. Graham	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253155				10.00
0253156	Dawn M. Graveline	Local Travel	0181I84552000	29.46
*****	+++ Check Total +++			-----
0253156				29.46
0253157	Jessica Green	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0253157				400.00
0253158	Santoria Griffin	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 11/11/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253158				10.00
0253159	Emma Griffin	HCCTP Incentive	06412MD599094	310.00
*****	+++ Check Total +++			-----
0253159				310.00
0253160	Andrea Guerrero	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253160				10.00
0253161	Hailey Hadley	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253161				10.00
0253162	Ryan Lee Hale	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0253162				40.00
0253163	Antonio Harvey	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0253163				320.00
0253164	Heartland Comm Coll	Client Tuition	06492LA596320	10,447.00
0253164	Heartland Comm Coll	Client Tuition	06492LS596320	4,146.00
*****	+++ Check Total +++			-----
0253164				14,593.00
0253165	Gina Henry	Contractual Instr	0142Z45538000	60.00
0253165	Gina Henry	Contractual Instr	0142Z45538000	30.00
*****	+++ Check Total +++			-----
0253165				90.00
0253166	Larry Higgs	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0253166				120.00
0253167	Home Depot Pro	Custodial Supplies	0272Q72541040	3,069.00
0253167	Home Depot Pro	Custodial Supplies	0272Q72541040	1,409.00
0253167	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0253167				4,485.95
0253168	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,422.48
0253168	Kankakee Disposal	Refuse Disposal	0276Q81577000	281.44
0253168	Kankakee Disposal	Refuse Disposal	0276Q87577000	89.01
0253168	Kankakee Disposal	Refuse Disposal	0276Q88577000	215.99
*****	+++ Check Total +++			-----
0253168				2,008.92
0253169	IdentiSys	Office Supplies	0131X31541090	240.00
0253169	IdentiSys	Office Supplies	0131X31541090	525.00
0253169	IdentiSys	Office Supplies	0131X31541090	450.00
0253169	IdentiSys	Equipment Maint	1274Q99534000	735.00
0253169	IdentiSys	Office Supplies	0131X31541090	28.11
0253169	IdentiSys	Office Supplies	0131X31541090	45.93
*****	+++ Check Total +++			-----

*Beth Nusley*

Kankakee Community College  
 AP Check Register  
 11/11/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253169				2,024.04
0253170	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
0253170	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
0253170	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0253170				3,354.00
0253171	IMACC	Membership Dues	0111A17546000	350.00
*****	+++ Check Total +++			-----
0253171				350.00
0253172	Diamond N. Jackson	UB Stipend	06412DU599050	15.00
*****	+++ Check Total +++			-----
0253172				15.00
0253173	Tyrenesha Jarrett	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253173				5.00
0253174	Darla S. Jepson	Local Travel	0114H15552000	304.64
*****	+++ Check Total +++			-----
0253174				304.64
0253175	Jones & Bartlett Le	New Books	0562Q62548100	227.17
*****	+++ Check Total +++			-----
0253175				227.17
0253176	Jazmyn Juarez-Rios	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0253176				400.00
0253177	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	25.99
0253177	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	24.52
*****	+++ Check Total +++			-----
0253177				50.51
0253178	Kankakee Postmaster	Postage	06442DT544030	4.14
0253178	Kankakee Postmaster	Postage	06412DU544030	1.33
0253178	Kankakee Postmaster	Postage	0564Q28544030	4.83
0253178	Kankakee Postmaster	Postage	0182Q85544030	2.76
0253178	Kankakee Postmaster	Postage	0138X36544030	2.76
*****	+++ Check Total +++			-----
0253178				15.82
0253179	Ja'Mya Kirby	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253179				10.00
0253180	William Krull	Contractual Instr	06412MD538003	880.00
0253180	William Krull	Contractual Instr	06412MD538003	880.00
*****	+++ Check Total +++			-----
0253180				1,760.00
0253181	Lake Land College	Client Tuition	06492LS596320	3,500.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
11/11/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253181				3,500.00
0253182	Sydney LaMontagne	HCCTP Incentive	06412MD599094	300.00
*****	+++ Check Total +++			-----
0253182				300.00
0253183	Lees Rentals Inc	Equipment Rental	0564Q28561000	340.00
*****	+++ Check Total +++			-----
0253183				340.00
0253184	MAB Paints	Paint Supplies	0271Q71541040	341.33
*****	+++ Check Total +++			-----
0253184				341.33
0253185	Maroon Financial Cr	Client Support	06492KA596700	200.00
*****	+++ Check Total +++			-----
0253185				200.00
0253186	Caitlin E. McKnight	Client Supplies	06492KA596600	349.00
*****	+++ Check Total +++			-----
0253186				349.00
0253187	Menards	Custodial Supplies	0272Q72541040	32.93
0253187	Menards	Building Maint	0271Q71541040	39.13
*****	+++ Check Total +++			-----
0253187				72.06
0253188	Midwest Home Rental	Client Support	06492KA596700	200.00
*****	+++ Check Total +++			-----
0253188				200.00
0253189	Mitchell1	Software	0113T13544020	1,120.98
*****	+++ Check Total +++			-----
0253189				1,120.98
0253190	Dacota Muckey	SAC Expense	0565X65539000	1,000.00
*****	+++ Check Total +++			-----
0253190				1,000.00
0253191	Natl Assoc of EMS E	Membership Dues	0114H17546000	95.00
*****	+++ Check Total +++			-----
0253191				95.00
0253192	Nicor Gas	Natural Gas	0276Q80571000	191.99
*****	+++ Check Total +++			-----
0253192				191.99
0253193	NILRC	Membership Dues	0121Y21546000	1,076.00
*****	+++ Check Total +++			-----
0253193				1,076.00
0253194	Olivet Nazarene Uni	Field Trip	06322DS592030	42.00
*****	+++ Check Total +++			-----
0253194				42.00
0253195	Sherrod Omarien	HCCTP Incentive	06412MD599094	400.00



*Beth Munday*

Kankakee Community College  
 AP Check Register  
 11/11/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0253195				400.00
0253196	OSF HealthCare Hear	Instr Supplies	0100000239012	93.00
*****	+++ Check Total +++			-----
0253196				93.00
0253197	Pitney Bowes Inc	Postage	06322DS544030	54.91
0253197	Pitney Bowes Inc	Postage	06492A9544030	0.53
0253197	Pitney Bowes Inc	Postage	06442DT544030	7.66
0253197	Pitney Bowes Inc	Postage	0278Q78544030	7.62
0253197	Pitney Bowes Inc	Postage	0182Q85544030	131.44
0253197	Pitney Bowes Inc	Postage	0182Q83544030	23.32
0253197	Pitney Bowes Inc	Postage	0182Q82544030	4.77
0253197	Pitney Bowes Inc	Postage	0181I84544030	8.91
0253197	Pitney Bowes Inc	Postage	0141Z41544030	9.86
0253197	Pitney Bowes Inc	Postage	0138X36544030	1.59
0253197	Pitney Bowes Inc	Postage	0134X34544030	5.30
0253197	Pitney Bowes Inc	Postage	0131X31544030	14.84
0253197	Pitney Bowes Inc	Postage	0121Y21544030	0.53
0253197	Pitney Bowes Inc	Postage	0116A92544030	2.36
*****	+++ Check Total +++			-----
0253197				273.64
0253198	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0253198				102.00
0253199	Curtis J. Ralston	Instr Supplies	06412MD541023	520.00
0253199	Curtis J. Ralston	Contractual Instr	06412MD538003	2,200.00
0253199	Curtis J. Ralston	Contractual Instr	06412MD538003	2,200.00
*****	+++ Check Total +++			-----
0253199				4,920.00
0253200	Layevska Ramirez-Mo	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253200				5.00
0253201	Rasmussen College	Client Tuition	06492KA596300	3,645.00
0253201	Rasmussen College	Client Supplies	06492KA596600	45.00
*****	+++ Check Total +++			-----
0253201				3,690.00
0253202	Riverside Community	Contractual Serv	0132X32539000	900.00
*****	+++ Check Total +++			-----
0253202				900.00
0253203	Riverside Workforce	Client Supplies	06492KA596600	60.00
0253203	Riverside Workforce	Client Supplies	06492KA596600	60.00
0253203	Riverside Workforce	Client Supplies	06492KY596613	20.00
*****	+++ Check Total +++			-----
0253203				140.00
0253204	Road Runner Driving	Client Tuition	06492KN596300	5,050.00
*****	+++ Check Total +++			-----
0253204				5,050.00

*Beth Mumley*

Kankakee Community College  
 AP Check Register  
 11/11/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253205	Robbins Schwartz	Professional Serv	0186Q86535000	1,260.00
*****	+++ Check Total +++			-----
0253205				1,260.00
0253206	Terese M. Roberson	Instr Supplies	0111M15541020	8.07
0253206	Terese M. Roberson	Instr Supplies	0111M14541020	20.82
*****	+++ Check Total +++			-----
0253206				28.89
0253207	Samaria M. Rosentha	SAC Expense	0565X65599000	51.70
*****	+++ Check Total +++			-----
0253207				51.70
0253208	RPC Leadership Asso	Contractual Instr	0142Z45538000	1,640.00
*****	+++ Check Total +++			-----
0253208				1,640.00
0253209	Ruder Technologies	Contractual Serv	0188E88539000	34.50
0253209	Ruder Technologies	Contractual Serv	0188E88539000	3.20
0253209	Ruder Technologies	Contractual Serv	0188E88539000	11.25
0253209	Ruder Technologies	Contractual Serv	0188E88539000	2.44
0253209	Ruder Technologies	Contractual Serv	0188E88539000	2.00
0253209	Ruder Technologies	Contractual Serv	0188E88539000	384.00
0253209	Ruder Technologies	Contractual Serv	0124Y24539000	320.00
*****	+++ Check Total +++			-----
0253209				757.39
0253210	Ellen S. Schmidt	Meeting Expense	0183I83551000	52.53
*****	+++ Check Total +++			-----
0253210				52.53
0253211	School Health Corp	Athletic Expense	0564Q28541090	182.40
0253211	School Health Corp	Athletic Expense	0564Q28541090	331.52
*****	+++ Check Total +++			-----
0253211				513.92
0253212	Nancy S. Schunke	Meeting Expense	0183I83551000	35.00
*****	+++ Check Total +++			-----
0253212				35.00
0253213	Bryce T. Shafer	Team Raised Expense	0564Q24553040	999.00
*****	+++ Check Total +++			-----
0253213				999.00
0253214	Rebecca L. Sherry	Local Travel	0114H15552000	244.72
*****	+++ Check Total +++			-----
0253214				244.72
0253215	Shannan R. Simmons-	Local Travel	06162LD552000	126.90
*****	+++ Check Total +++			-----
0253215				126.90
0253216	Isaiah Simpson	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0253216				400.00

*Beth Newberry*

Kankakee Community College  
 AP Check Register  
 11/11/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253217	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
0253217	Christina L. Smith	Contractual Instr	0142Z45538000	300.00
*****	+++ Check Total +++			-----
0253217				550.00
0253218	Satia R. Thomas	UB Stipend	06412DU599050	15.00
*****	+++ Check Total +++			-----
0253218				15.00
0253219	United Parcel Servi	Shipping Charges	0562Q62544030	107.04
0253219	United Parcel Servi	Shipping Charges	0183I83544030	6.11
0253219	United Parcel Servi	Shipping Charges	0121Y21544030	24.38
*****	+++ Check Total +++			-----
0253219				137.53
0253220	United Rentals	Contractual Serv	0271Q71539000	694.00
0253220	United Rentals	Contractual Serv	0271Q71539000	563.88
0253220	United Rentals	Contractual Serv	0271Q71539000	474.00
0253220	United Rentals	Contractual Serv	0271Q71539000	905.56
0253220	United Rentals	Contractual Serv	0271Q71539000	195.47
0253220	United Rentals	Contractual Serv	0271Q71539000	75.08
0253220	United Rentals	Contractual Serv	0271Q71539000	277.76
0253220	United Rentals	Contractual Serv	0271Q71539000	416.64
*****	+++ Check Total +++			-----
0253220				3,602.39
0253221	University Illinois	Meeting Expense	06861CR551000	3,000.00
*****	+++ Check Total +++			-----
0253221				3,000.00
0253222	Van Engelen Inc Who	Grounds Maint	0273Q73541040	159.75
0253222	Van Engelen Inc Who	Grounds Maint	0273Q73541040	279.25
0253222	Van Engelen Inc Who	Grounds Maint	0273Q73541040	65.85
*****	+++ Check Total +++			-----
0253222				504.85
0253223	Verizon Wireless	Phone Service	0276Q76575000	275.65
*****	+++ Check Total +++			-----
0253223				275.65
0253224	Verizon Wireless	Phone Service	0276Q76575000	5,639.14
*****	+++ Check Total +++			-----
0253224				5,639.14
0253225	Village of Bradley	Water & Sewer	0276Q81574000	33.60
*****	+++ Check Total +++			-----
0253225				33.60
0253226	Jessica L. Watson	Local Travel	06412DU552000	103.49
*****	+++ Check Total +++			-----
0253226				103.49
0253227	Robert C. Wegner	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0253227				120.00

*Beth Mumley*

Kankakee Community College  
 AP Check Register  
 11/11/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253228	WGFA Radio	Advertising	0183I83547000	135.00
0253228	WGFA Radio	Advertising	0183I83547000	991.08
*****	+++ Check Total +++			-----
0253228				1,126.08
0253229	Rachel L. White	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253229				10.00
0253230	Bryce J. Whitlow	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253230				10.00
0253231	Maliyah Willis	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253231				5.00
0253232	Christine Winn	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253232				5.00
0253233	Wipfli LLP	Audit Services	1100000531000	10,000.00
*****	+++ Check Total +++			-----
0253233				10,000.00
0253234	WVLI	Advertising	0183I83547000	900.00
*****	+++ Check Total +++			-----
0253234				900.00
0253235	Xerox Corp	Copier Lease	0123Y42534000	444.41
0253235	Xerox Corp	Copier Lease	0123Y42534000	1,984.05
0253235	Xerox Corp	Copier Lease	0123Y42534000	320.11
0253235	Xerox Corp	Copier Lease	0123Y42534000	320.11
*****	+++ Check Total +++			-----
0253235				3,068.68
0253236	Xtreme Promotional	Bookstore Resale	0562Q62548620	1,023.00
0253236	Xtreme Promotional	Bookstore Resale	0562Q62548620	99.00
0253236	Xtreme Promotional	Bookstore Resale	0562Q62548620	102.00
0253236	Xtreme Promotional	Bookstore Resale	0562Q62548620	92.85
0253236	Xtreme Promotional	Bookstore Resale	0562Q62548620	216.65
0253236	Xtreme Promotional	Bookstore Resale	0562Q62548110	20.00
0253236	Xtreme Promotional	Bookstore Resale	0562Q62548110	30.00
*****	+++ Check Total +++			-----
0253236				1,583.50
0253237	*****	ARP Student Funding	0100000133000	1,551.45
*****	+++ Check Total +++			-----
0253237				1,551.45
0253238	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253238				495.00
0253239	*****	Student Refund	0100000133000	25.00

*Beth Munday*

Kankakee Community College  
 AP Check Register  
 11/11/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0253239	+++ Check Total +++			----- 25.00
0253240 ***** 0253240	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0253241 ***** 0253241	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0253242 ***** 0253242	***** +++ Check Total +++	Student Refund	0100000133000	23.29 ----- 23.29
0253243 ***** 0253243	***** +++ Check Total +++	Student Refund	0100000133000	358.40 ----- 358.40
0253244 ***** 0253244	***** +++ Check Total +++	Student Refund	0100000133000	337.36 ----- 337.36
0253245 ***** 0253245	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0253246 ***** 0253246	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0253247 ***** 0253247	***** +++ Check Total +++	Student Refund	0100000133000	420.00 ----- 420.00
0253248 ***** 0253248	***** +++ Check Total +++	Student Refund	0100000133000	25.00 ----- 25.00
0253249 ***** 0253249	***** +++ Check Total +++	Student Refund	0100000133000	25.00 ----- 25.00
0253250 ***** 0253250	***** +++ Check Total +++	Student Refund	0100000133000	58.00 ----- 58.00
0253251 ***** 0253251	***** +++ Check Total +++	Student Refund	0100000133000	58.00 ----- 58.00
0253252 ***** 0253252	***** +++ Check Total +++	Student Refund	0100000133000	159.16 ----- 159.16
0253253	*****	Student Refund	0100000133000	495.00

*Beth Munley*

Kankakee Community College  
 AP Check Register  
 11/11/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0253253	+++ Check Total +++			----- 495.00
0253254 ***** 0253254	***** +++ Check Total +++	Student Refund	0100000133000	312.34 ----- 312.34
0253255 ***** 0253255	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0253256 ***** 0253256	***** +++ Check Total +++	Student Refund	0100000133000	242.00 ----- 242.00
0253257 ***** 0253257	***** +++ Check Total +++	Student Refund	0100000133000	25.00 ----- 25.00
0253258 ***** 0253258	***** +++ Check Total +++	Student Refund	0100000133000	161.82 ----- 161.82
0253259 ***** 0253259	***** +++ Check Total +++	Student Refund	0100000133000	39.00 ----- 39.00
0253260 ***** 0253260	***** +++ Check Total +++	Student Refund	0100000133000	225.72 ----- 225.72
0253261 ***** 0253261	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
TOTAL				=====
				2,345,403.45

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 11/17/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253262	*****	ARP Student Funding	0100000133000	100.00
0253262	*****	ARP Student Funding	0100000133000	642.50
*****	+++ Check Total +++			-----
0253262				742.50
0253263	*****	ARP Student Funding	0100000133000	100.00
0253263	*****	ARP Student Funding	0100000133000	764.00
*****	+++ Check Total +++			-----
0253263				864.00
0253264	*****	Financial Aid Refun	0100000133000	170.00
*****	+++ Check Total +++			-----
0253264				170.00
0253265	*****	Financial Aid Refun	0100000133000	755.00
*****	+++ Check Total +++			-----
0253265				755.00
0253266	*****	ARP Student Funding	0100000133000	100.00
0253266	*****	ARP Student Funding	0100000133000	2,200.00
*****	+++ Check Total +++			-----
0253266				2,300.00
0253267	*****	ARP Student Funding	0100000133000	100.00
0253267	*****	ARP Student Funding	0100000133000	1,900.00
*****	+++ Check Total +++			-----
0253267				2,000.00
0253268	*****	ARP Student Funding	0100000133000	100.00
0253268	*****	ARP Student Funding	0100000133000	3,148.00
*****	+++ Check Total +++			-----
0253268				3,248.00
0253269	*****	Financial Aid Refun	0100000133000	256.00
*****	+++ Check Total +++			-----
0253269				256.00
0253270	*****	ARP Student Funding	0100000133000	100.00
0253270	*****	ARP Student Funding	0100000133000	890.00
*****	+++ Check Total +++			-----
0253270				990.00
0253271	*****	ARP Student Funding	0100000133000	100.00
0253271	*****	ARP Student Funding	0100000133000	3,148.00
*****	+++ Check Total +++			-----
0253271				3,248.00
0253272	*****	ARP Student Funding	0100000133000	100.00
0253272	*****	ARP Student Funding	0100000133000	3,148.00
*****	+++ Check Total +++			-----
0253272				3,248.00
0253273	*****	ARP Student Funding	0100000133000	100.00
0253273	*****	ARP Student Funding	0100000133000	1,900.00
*****	+++ Check Total +++			-----
0253273				2,000.00

*Beth Munley*

Kankakee Community College  
 AP Check Register  
 11/17/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253274	*****	ARP Student Funding	0100000133000	100.00
0253274	*****	ARP Student Funding	0100000133000	700.00
*****	+++ Check Total +++			-----
0253274				800.00
0253275	*****	ARP Student Funding	0100000133000	100.00
0253275	*****	ARP Student Funding	0100000133000	395.00
*****	+++ Check Total +++			-----
0253275				495.00
0253276	*****	Financial Aid Refun	0100000133000	540.00
*****	+++ Check Total +++			-----
0253276				540.00
0253277	*****	ARP Student Funding	0100000133000	100.00
0253277	*****	ARP Student Funding	0100000133000	632.14
*****	+++ Check Total +++			-----
0253277				732.14
0253278	*****	ARP Student Funding	0100000133000	100.00
0253278	*****	ARP Student Funding	0100000133000	320.00
*****	+++ Check Total +++			-----
0253278				420.00
0253279	*****	ARP Student Funding	0100000133000	100.00
0253279	*****	ARP Student Funding	0100000133000	3,148.00
*****	+++ Check Total +++			-----
0253279				3,248.00
0253280	*****	ARP Student Funding	0100000133000	100.00
0253280	*****	ARP Student Funding	0100000133000	2,400.00
*****	+++ Check Total +++			-----
0253280				2,500.00
0253281	*****	ARP Student Funding	0100000133000	100.00
0253281	*****	ARP Student Funding	0100000133000	2,650.00
*****	+++ Check Total +++			-----
0253281				2,750.00
0253282	*****	ARP Student Funding	0100000133000	100.00
0253282	*****	ARP Student Funding	0100000133000	3,148.00
*****	+++ Check Total +++			-----
0253282				3,248.00
0253283	*****	ARP Student Funding	0100000133000	100.00
0253283	*****	ARP Student Funding	0100000133000	250.00
*****	+++ Check Total +++			-----
0253283				350.00
0253284	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0253284				100.00
0253285	*****	ARP Student Funding	0100000133000	100.00
0253285	*****	ARP Student Funding	0100000133000	900.00



*Beth Nunley*

Kankakee Community College  
AP Check Register  
11/17/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0253285	+++ Check Total +++			----- 1,000.00
0253286	*****	ARP Student Funding	0100000133000	100.00
0253286	*****	ARP Student Funding	0100000133000	2,400.00
***** 0253286	+++ Check Total +++			----- 2,500.00
0253287	*****	ARP Student Funding	0100000133000	100.00
0253287	*****	ARP Student Funding	0100000133000	3,100.00
***** 0253287	+++ Check Total +++			----- 3,200.00
0253288	*****	ARP Student Funding	0100000133000	100.00
0253288	*****	ARP Student Funding	0100000133000	500.00
***** 0253288	+++ Check Total +++			----- 600.00
0253289	*****	ARP Student Funding	0100000133000	100.00
0253289	*****	ARP Student Funding	0100000133000	2,900.00
***** 0253289	+++ Check Total +++			----- 3,000.00
0253290	*****	Financial Aid Refun	0100000133000	425.28
***** 0253290	+++ Check Total +++			----- 425.28
0253291	*****	ARP Student Funding	0100000133000	100.00
0253291	*****	ARP Student Funding	0100000133000	3,148.00
***** 0253291	+++ Check Total +++			----- 3,248.00
0253292	*****	ARP Student Funding	0100000133000	100.00
0253292	*****	ARP Student Funding	0100000133000	630.68
***** 0253292	+++ Check Total +++			----- 730.68
0253293	*****	ARP Student Funding	0100000133000	100.00
0253293	*****	ARP Student Funding	0100000133000	3,148.00
***** 0253293	+++ Check Total +++			----- 3,248.00
0253294	*****	ARP Student Funding	0100000133000	100.00
0253294	*****	ARP Student Funding	0100000133000	1,410.00
***** 0253294	+++ Check Total +++			----- 1,510.00
0253295	*****	ARP Student Funding	0100000133000	100.00
0253295	*****	ARP Student Funding	0100000133000	1,400.00
***** 0253295	+++ Check Total +++			----- 1,500.00
0253296	*****	SEOG Award	0100000133000	100.00
***** 0253296	+++ Check Total +++			----- 100.00

*Beth Munday*

Kankakee Community College  
 AP Check Register  
 11/17/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253297	*****	ARP Student Funding	0100000133000	100.00
0253297	*****	ARP Student Funding	0100000133000	1,149.36
*****	+++ Check Total +++			-----
0253297				1,249.36
0253298	*****	ARP Student Funding	0100000133000	100.00
0253298	*****	ARP Student Funding	0100000133000	3,148.00
*****	+++ Check Total +++			-----
0253298				3,248.00
0253299	*****	ARP Student Funding	0100000133000	100.00
0253299	*****	ARP Student Funding	0100000133000	3,100.00
*****	+++ Check Total +++			-----
0253299				3,200.00
0253300	*****	ARP Student Funding	0100000133000	100.00
0253300	*****	ARP Student Funding	0100000133000	3,148.00
*****	+++ Check Total +++			-----
0253300				3,248.00
0253301	*****	ARP Student Funding	0100000133000	100.00
0253301	*****	ARP Student Funding	0100000133000	2,900.00
*****	+++ Check Total +++			-----
0253301				3,000.00
0253302	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0253302				812.00
0253303	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0253303				200.00
0253304	*****	ARP Student Funding	0100000133000	100.00
0253304	*****	ARP Student Funding	0100000133000	2,900.00
*****	+++ Check Total +++			-----
0253304				3,000.00
0253305	*****	Financial Aid Refun	0100000133000	743.00
*****	+++ Check Total +++			-----
0253305				743.00
0253306	*****	ARP Student Funding	0100000133000	100.00
0253306	*****	ARP Student Funding	0100000133000	1,400.00
*****	+++ Check Total +++			-----
0253306				1,500.00
0253307	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0253307				812.00
0253308	*****	ARP Student Funding	0100000133000	100.00
0253308	*****	ARP Student Funding	0100000133000	3,148.00
*****	+++ Check Total +++			-----
0253308				3,248.00

*Bill Nunley*

Kankakee Community College  
 AP Check Register  
 11/17/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253309	*****	ARP Student Funding	0100000133000	100.00
0253309	*****	ARP Student Funding	0100000133000	900.00
*****	+++ Check Total +++			-----
0253309				1,000.00
0253310	*****	ARP Student Funding	0100000133000	48.00
*****	+++ Check Total +++			-----
0253310				48.00
0253311	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0253311				812.00
0253312	*****	ARP Student Funding	0100000133000	100.00
0253312	*****	ARP Student Funding	0100000133000	1,961.03
*****	+++ Check Total +++			-----
0253312				2,061.03
0253313	*****	ARP Student Funding	0100000133000	100.00
0253313	*****	ARP Student Funding	0100000133000	2,400.00
*****	+++ Check Total +++			-----
0253313				2,500.00
0253314	*****	ARP Student Funding	0100000133000	100.00
0253314	*****	ARP Student Funding	0100000133000	275.00
*****	+++ Check Total +++			-----
0253314				375.00
0253315	*****	ARP Student Funding	0100000133000	100.00
0253315	*****	ARP Student Funding	0100000133000	3,100.00
*****	+++ Check Total +++			-----
0253315				3,200.00
0253316	*****	SEOG Award	0100000133000	200.00
0253316	*****	Financial Aid Refun	0100000133000	784.00
*****	+++ Check Total +++			-----
0253316				984.00
0253317	*****	ARP Student Funding	0100000133000	100.00
0253317	*****	ARP Student Funding	0100000133000	1,650.00
*****	+++ Check Total +++			-----
0253317				1,750.00
0253318	*****	ARP Student Funding	0100000133000	100.00
0253318	*****	ARP Student Funding	0100000133000	3,148.00
*****	+++ Check Total +++			-----
0253318				3,248.00
0253319	*****	ARP Student Funding	0100000133000	100.00
0253319	*****	ARP Student Funding	0100000133000	535.00
*****	+++ Check Total +++			-----
0253319				635.00
0253320	*****	ARP Student Funding	0100000133000	100.00
0253320	*****	ARP Student Funding	0100000133000	2,900.00
*****	+++ Check Total +++			-----

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 11/17/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253320				3,000.00
0253321	*****	ARP Student Funding	0100000133000	100.00
0253321	*****	ARP Student Funding	0100000133000	3,148.00
*****	+++ Check Total +++			-----
0253321				3,248.00
0253322	*****	ARP Student Funding	0100000133000	100.00
0253322	*****	ARP Student Funding	0100000133000	2,285.00
*****	+++ Check Total +++			-----
0253322				2,385.00
0253323	*****	ARP Student Funding	0100000133000	100.00
*****	+++ Check Total +++			-----
0253323				100.00
0253324	*****	ARP Student Funding	0100000133000	100.00
0253324	*****	ARP Student Funding	0100000133000	2,900.00
*****	+++ Check Total +++			-----
0253324				3,000.00
0253325	*****	ARP Student Funding	0100000133000	100.00
0253325	*****	ARP Student Funding	0100000133000	2,248.00
*****	+++ Check Total +++			-----
0253325				2,348.00
0253326	*****	ARP Student Funding	0100000133000	100.00
0253326	*****	ARP Student Funding	0100000133000	900.00
*****	+++ Check Total +++			-----
0253326				1,000.00
0253327	*****	Financial Aid Refun	0100000133000	168.00
*****	+++ Check Total +++			-----
0253327				168.00
0253328	*****	ARP Student Funding	0100000133000	100.00
0253328	*****	ARP Student Funding	0100000133000	2,688.84
*****	+++ Check Total +++			-----
0253328				2,788.84
0253329	*****	ARP Student Funding	0100000133000	100.00
0253329	*****	ARP Student Funding	0100000133000	1,900.00
*****	+++ Check Total +++			-----
0253329				2,000.00
0253330	*****	ARP Student Funding	0100000133000	100.00
0253330	*****	ARP Student Funding	0100000133000	3,100.00
*****	+++ Check Total +++			-----
0253330				3,200.00
0253331	*****	ARP Student Funding	0100000133000	100.00
0253331	*****	ARP Student Funding	0100000133000	3,148.00
*****	+++ Check Total +++			-----
0253331				3,248.00
0253332	*****	ARP Student Funding	0100000133000	100.00

*Beth Munley*

Kankakee Community College  
 AP Check Register  
 11/17/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253332	*****	ARP Student Funding	0100000133000	2,787.07
*****	+++ Check Total +++			-----
0253332				2,887.07
0253333	*****	ARP Student Funding	0100000133000	100.00
0253333	*****	ARP Student Funding	0100000133000	3,148.00
*****	+++ Check Total +++			-----
0253333				3,248.00
0253334	*****	ARP Student Funding	0100000133000	100.00
0253334	*****	ARP Student Funding	0100000133000	1,421.00
*****	+++ Check Total +++			-----
0253334				1,521.00
0253335	*****	ARP Student Funding	0100000133000	100.00
0253335	*****	ARP Student Funding	0100000133000	3,148.00
*****	+++ Check Total +++			-----
0253335				3,248.00
0253336	*****	ARP Student Funding	0100000133000	100.00
0253336	*****	ARP Student Funding	0100000133000	2,185.00
*****	+++ Check Total +++			-----
0253336				2,285.00
0253337	*****	ARP Student Funding	0100000133000	100.00
0253337	*****	ARP Student Funding	0100000133000	1,100.00
*****	+++ Check Total +++			-----
0253337				1,200.00
0253338	*****	ARP Student Funding	0100000133000	100.00
0253338	*****	ARP Student Funding	0100000133000	822.50
*****	+++ Check Total +++			-----
0253338				922.50
0253339	*****	ARP Student Funding	0100000133000	100.00
0253339	*****	ARP Student Funding	0100000133000	2,820.00
*****	+++ Check Total +++			-----
0253339				2,920.00
0253340	*****	ARP Student Funding	0100000133000	100.00
0253340	*****	ARP Student Funding	0100000133000	2,400.00
*****	+++ Check Total +++			-----
0253340				2,500.00
0253341	*****	ARP Student Funding	0100000133000	100.00
0253341	*****	ARP Student Funding	0100000133000	230.00
*****	+++ Check Total +++			-----
0253341				330.00
0253342	*****	ARP Student Funding	0100000133000	100.00
0253342	*****	ARP Student Funding	0100000133000	2,900.00
*****	+++ Check Total +++			-----
0253342				3,000.00
0253343	*****	ARP Student Funding	0100000133000	100.00
0253343	*****	ARP Student Funding	0100000133000	3,148.00

*Beth Munley*

Kankakee Community College  
 AP Check Register  
 11/17/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0253343				3,248.00
0253344	*****	ARP Student Funding	0100000133000	100.00
0253344	*****	ARP Student Funding	0100000133000	3,140.00
*****	+++ Check Total +++			-----
0253344				3,240.00
0253345	*****	ARP Student Funding	0100000133000	100.00
0253345	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0253345				600.00
0253346	*****	ARP Student Funding	0100000133000	100.00
0253346	*****	ARP Student Funding	0100000133000	900.00
*****	+++ Check Total +++			-----
0253346				1,000.00
0253347	*****	ARP Student Funding	0100000133000	100.00
0253347	*****	ARP Student Funding	0100000133000	900.00
*****	+++ Check Total +++			-----
0253347				1,000.00
0253348	*****	ARP Student Funding	0100000133000	100.00
0253348	*****	ARP Student Funding	0100000133000	194.60
*****	+++ Check Total +++			-----
0253348				294.60
0253349	*****	ARP Student Funding	0100000133000	100.00
0253349	*****	ARP Student Funding	0100000133000	900.00
*****	+++ Check Total +++			-----
0253349				1,000.00
0253350	*****	ARP Student Funding	0100000133000	100.00
0253350	*****	ARP Student Funding	0100000133000	2,527.68
*****	+++ Check Total +++			-----
0253350				2,627.68
0253351	*****	ARP Student Funding	0100000133000	100.00
0253351	*****	ARP Student Funding	0100000133000	1,199.33
*****	+++ Check Total +++			-----
0253351				1,299.33
0253352	*****	ARP Student Funding	0100000133000	100.00
0253352	*****	ARP Student Funding	0100000133000	663.00
*****	+++ Check Total +++			-----
0253352				763.00
0253353	*****	ARP Student Funding	0100000133000	100.00
0253353	*****	ARP Student Funding	0100000133000	2,900.00
*****	+++ Check Total +++			-----
0253353				3,000.00
0253354	*****	Financial Aid Refun	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0253354				1,732.00

*Keith Munley*

Kankakee Community College  
AP Check Register  
11/17/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253355	*****	ARP Student Funding	0100000133000	100.00
0253355	*****	ARP Student Funding	0100000133000	1,300.00
*****	+++ Check Total +++			-----
0253355				1,400.00
0253356	*****	ARP Student Funding	0100000133000	100.00
0253356	*****	ARP Student Funding	0100000133000	395.00
*****	+++ Check Total +++			-----
0253356				495.00
0253357	*****	ARP Student Funding	0100000133000	100.00
0253357	*****	ARP Student Funding	0100000133000	900.00
*****	+++ Check Total +++			-----
0253357				1,000.00
0253358	*****	ARP Student Funding	0100000133000	100.00
0253358	*****	ARP Student Funding	0100000133000	3,148.00
*****	+++ Check Total +++			-----
0253358				3,248.00
0253359	*****	ARP Student Funding	0100000133000	100.00
0253359	*****	ARP Student Funding	0100000133000	2,400.00
*****	+++ Check Total +++			-----
0253359				2,500.00
0253360	*****	ARP Student Funding	0100000133000	100.00
0253360	*****	ARP Student Funding	0100000133000	2,900.00
*****	+++ Check Total +++			-----
0253360				3,000.00
				=====
TOTAL				178,935.01

*Beth Munday*

Kankakee Community College  
AP Check Register  
11/18/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253377	ABC Transportation	Field Trip	06322DS592030	1,213.00
*****	+++ Check Total +++			----- 1,213.00
0253377				
0253378	Advocate	Advertising	0182Q83547000	27.00
*****	+++ Check Total +++			----- 27.00
0253378				
0253379	Airgas North Centra	Building Maint	0271Q71541040	42.41
*****	+++ Check Total +++			----- 42.41
0253379				
0253380	Amer Technical Publ	New Books	0562Q62548100	6,468.75
*****	+++ Check Total +++			----- 6,468.75
0253380				
0253381	Arena Food Service	Meeting Expense	0114A19551000	13.75
0253381	Arena Food Service	Meeting Expense	0114A19551000	13.75
0253381	Arena Food Service	Meeting Expense	0114A19551000	17.15
0253381	Arena Food Service	Meeting Expense	0114A21551000	36.25
0253381	Arena Food Service	Meeting Expense	0114A21551000	25.50
0253381	Arena Food Service	Meeting Expense	0114A21551000	27.00
0253381	Arena Food Service	Meeting Expense	0114A21551000	22.35
0253381	Arena Food Service	Meeting Expense	0181R81551000	87.35
0253381	Arena Food Service	Meeting Expense	0181R81551000	125.55
0253381	Arena Food Service	Meeting Expense	0112B15551000	102.50
0253381	Arena Food Service	Meeting Expense	0112B13551000	51.25
0253381	Arena Food Service	Meeting Expense	0112B12551000	51.25
0253381	Arena Food Service	Meeting Expense	0132X35551000	355.50
0253381	Arena Food Service	Meeting Expense	0132X35551000	554.55
0253381	Arena Food Service	Recruiting Expense	0564Q24553080	35.85
0253381	Arena Food Service	Recruiting Expense	0564Q24553080	28.95
0253381	Arena Food Service	Recruiting Expense	0564Q24553080	55.00
0253381	Arena Food Service	Meeting Expense	0182Q83599007	123.03
0253381	Arena Food Service	Meeting Expense	0182Q83599007	66.48
0253381	Arena Food Service	Meeting Expense	0132X32551000	26.75
0253381	Arena Food Service	Meeting Expense	0132X32551000	51.70
0253381	Arena Food Service	Meeting Expense	0181R81551000	73.05
0253381	Arena Food Service	Meeting Expense	0181R81551000	76.10
*****	+++ Check Total +++			----- 2,020.61
0253381				
0253382	Alex Arias	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0253382				
0253383	AT&T	Phone Service	0271Q71575000	551.51
*****	+++ Check Total +++			----- 551.51
0253383				
0253384	AT&T	Phone Service	1274Q86575000	5,370.78
*****	+++ Check Total +++			----- 5,370.78
0253384				
0253385	AT&T	Phone Service	0276Q76575000	2,916.35
*****	+++ Check Total +++			-----



Kankakee Community College  
AP Check Register  
11/18/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253385				2,916.35
0253386	AT&T	Phone Service	0276Q81575000	126.62
*****	+++ Check Total +++			-----
0253386				126.62
0253387	AT&T	Internet Service	0276Q88576000	239.57
0253387	AT&T	Internet Service	0278Q87576000	239.57
0253387	AT&T	Internet Service	0276Q81576000	1,197.84
0253387	AT&T	Internet Service	0276Q76576000	1,745.42
*****	+++ Check Total +++			-----
0253387				3,422.40
0253388	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0253388				14.95
0253389	AT&T Mobility	Internet Service	06861SG541010	86.46
*****	+++ Check Total +++			-----
0253389				86.46
0253390	AT&T Mobility	Phone Service	0276Q76575000	1,616.78
*****	+++ Check Total +++			-----
0253390				1,616.78
0253391	Lamanda D. Baade	Travel Expense	0114A24552000	56.00
*****	+++ Check Total +++			-----
0253391				56.00
0253392	Kiana L. Battle	Travel Expense	0181A11552000	88.03
*****	+++ Check Total +++			-----
0253392				88.03
0253393	Michael J. Brown	Local Travel	0132X35552000	208.32
*****	+++ Check Total +++			-----
0253393				208.32
0253394	Timothy J. Brownlee	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0253394				150.00
0253395	BSN Sports	Athletic Expense	0564Q22541090	1,035.72
0253395	BSN Sports	Athletic Expense	0564Q22541090	771.12
0253395	BSN Sports	Athletic Expense	0564Q22541090	657.72
0253395	BSN Sports	Athletic Expense	0564Q25541090	1,097.36
0253395	BSN Sports	Athletic Expense	0564Q28541090	999.80
0253395	BSN Sports	Athletic Expense	0564Q28541090	749.85
0253395	BSN Sports	Athletic Expense	0564Q28541090	249.95
0253395	BSN Sports	Meeting Expense	0185R85599000	1,099.35
0253395	BSN Sports	Athletic Expense	0564Q24541090	330.00
0253395	BSN Sports	Athletic Expense	0564Q24541090	19.80
*****	+++ Check Total +++			-----
0253395				7,010.67
0253396	Tammy M. Cantrell	Contractual Instr	0142Z45538000	875.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
11/18/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253396				875.00
0253397	Carley Advertising	Advertising	06412DU547000	1,150.50
0253397	Carley Advertising	Advertising	06412DU547000	36.83
*****	+++ Check Total +++			-----
0253397				1,187.33
0253398	Steven L. Castillo	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0253398				150.00
0253399	CDW Government Inc	Computer Hardware	0188E88587010	2,384.00
0253399	CDW Government Inc	Instr Supplies	06862AR541020	29,483.70
0253399	CDW Government Inc	Instr Supplies	06862AR541020	293.96
0253399	CDW Government Inc	Instr Supplies	06862AR541020	1,910.74
0253399	CDW Government Inc	Software	06861CR544020	12,500.00
0253399	CDW Government Inc	Software	06861CR544020	2,200.00
0253399	CDW Government Inc	Software Maint	0124Y24539020	62,373.14
0253399	CDW Government Inc	Software Maint	0188E88539020	20,791.05
0253399	CDW Government Inc	Instr Supplies	06861CR541020	8,063.24
0253399	CDW Government Inc	Computer Hardware	0188E88587010	10,400.00
0253399	CDW Government Inc	Software	06861CR544020	1,539.75
0253399	CDW Government Inc	Instr Supplies	06862AR541020	1,910.74
0253399	CDW Government Inc	Credit	06862AR541020	-1,910.74
0253399	CDW Government Inc	Computer Hardware	0188E88587010	7,209.00
0253399	CDW Government Inc	Computer Hardware	0188E88587010	41,384.00
0253399	CDW Government Inc	Computer Hardware	0188E88587010	2,116.00
0253399	CDW Government Inc	Computer Hardware	0188E88587010	807.00
*****	+++ Check Total +++			-----
0253399				203,455.58
0253400	Cengage Learning	New Books	0562Q62548100	4,780.43
*****	+++ Check Total +++			-----
0253400				4,780.43
0253401	Central FFA Coop	SAC Expense	0565X65599HCC	60.00
0253401	Central FFA Coop	SAC Expense	0565X65599HCC	30.00
0253401	Central FFA Coop	SAC Expense	0565X65599HCC	30.00
0253401	Central FFA Coop	SAC Expense	0565X65599HCC	30.00
0253401	Central FFA Coop	SAC Expense	0565X65599HCC	60.00
0253401	Central FFA Coop	SAC Expense	0565X65599HCC	36.00
0253401	Central FFA Coop	SAC Expense	0565X65599HCC	30.00
0253401	Central FFA Coop	SAC Expense	0565X65599HCC	60.00
0253401	Central FFA Coop	SAC Expense	0565X65599HCC	26.88
0253401	Central FFA Coop	SAC Expense	0565X65599HCC	11.20
0253401	Central FFA Coop	SAC Expense	0565X65599HCC	18.00
*****	+++ Check Total +++			-----
0253401				392.08
0253402	ChargePoint Inc	Contractual Serv	0271Q71539000	1,398.00
*****	+++ Check Total +++			-----
0253402				1,398.00
0253403	Chicago Tribune	Subscription	0121Y21546000	117.50
*****	+++ Check Total +++			-----
0253403				117.50

Kankakee Community College  
AP Check Register  
11/18/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253404	Christiansen Auto	Vehicle Maint	0275Q75541050	4.45
*****	+++ Check Total +++			-----
0253404				4.45
0253405	CI Sport	Bookstore Resale	0562Q62548620	408.00
0253405	CI Sport	Bookstore Resale	0562Q62548110	28.30
*****	+++ Check Total +++			-----
0253405				436.30
0253406	CI Sport	Bookstore Resale	0562Q62548620	688.00
0253406	CI Sport	Bookstore Resale	0562Q62548110	35.18
*****	+++ Check Total +++			-----
0253406				723.18
0253407	Cintas	Uniform Expense	0272Q72539000	119.19
*****	+++ Check Total +++			-----
0253407				119.19
0253408	CITI Program	Meeting Expense	0181I87551000	596.00
0253408	CITI Program	Meeting Expense	0181I87551000	129.00
*****	+++ Check Total +++			-----
0253408				725.00
0253409	Richmond Master Dis	Bookstore Resale	0562Q62548610	771.68
*****	+++ Check Total +++			-----
0253409				771.68
0253410	Comcast	Internet Service	0276Q76576000	338.30
*****	+++ Check Total +++			-----
0253410				338.30
0253411	Connor Co	Instr Supplies	0113T12541020	482.80
0253411	Connor Co	Instr Supplies	0113T12541020	169.43
0253411	Connor Co	Instr Supplies	0113T12541020	43.16
0253411	Connor Co	Instr Supplies	0113T12541020	282.38
*****	+++ Check Total +++			-----
0253411				977.77
0253412	CPP Assoc Inc	Contractual Instr	0142Z45538000	1,650.00
*****	+++ Check Total +++			-----
0253412				1,650.00
0253413	D & H Distributing	Bookstore Resale	0562Q62548300	218.16
0253413	D & H Distributing	Bookstore Resale	0562Q62548300	101.76
0253413	D & H Distributing	Bookstore Resale	0562Q62548300	55.86
0253413	D & H Distributing	Bookstore Resale	0562Q62548110	13.18
*****	+++ Check Total +++			-----
0253413				388.96
0253414	Daily Journal	Advertising	0182Q83547000	429.61
0253414	Daily Journal	Advertising	0182Q83547000	921.91
*****	+++ Check Total +++			-----
0253414				1,351.52
0253415	Dawn Sign Press	New Books	0562Q62548100	2,993.74

Kankakee Community College  
AP Check Register  
11/18/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0253415				2,993.74
0253416	Dell Corp	Instr Supplies	06861CR541020	1,664.99
0253416	Dell Corp	Instr Supplies	06861CR541020	30,610.65
*****	+++ Check Total +++			-----
0253416				32,275.64
0253417	Demco	LRC Supplies	0121Y21541030	107.90
0253417	Demco	LRC Supplies	0121Y21541030	337.94
0253417	Demco	Credit	0121Y21541030	-107.90
*****	+++ Check Total +++			-----
0253417				337.94
0253418	Demonica Kemper Arc	Architectural Serv	0371TEC533000	7,921.51
0253418	Demonica Kemper Arc	Architectural Serv	0371TEC533000	1,360.00
*****	+++ Check Total +++			-----
0253418				9,281.51
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	74.84
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	234.44
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	561.11
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	27.50
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	41.68
0253419	Depke Gases & Weldi	Equipment Maint	0113T15534000	48.00
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	34.84
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	689.60
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	386.85
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	75.00
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	53.50
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	40.90
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	18.40
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	79.60
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	172.40
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	383.24
0253419	Depke Gases & Weldi	Instr Supplies	0113T15541020	27.50
0253419	Depke Gases & Weldi	Credit	0113T15541020	-871.20
*****	+++ Check Total +++			-----
0253419				2,078.20
0253420	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0253420				40.00
0253421	Robert S. Dowling	Team Raised Expense	0564Q23553040	325.00
0253421	Robert S. Dowling	Team Raised Expense	0564Q22553040	325.00
0253421	Robert S. Dowling	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0253421				800.00
0253422	Elan	Field Trip	06322DS592030	51.60
0253422	Elan	Field Trip	06322DS552000	17.30
0253422	Elan	Field Trip	06322DS592030	165.91
0253422	Elan	Field Trip	06322DS552000	6.50
0253422	Elan	Meeting Expense	06412DU551000	31.19
0253422	Elan	Meeting Expense	06442DT551000	31.20

Kankakee Community College  
AP Check Register  
11/18/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253422	Elan	Field Trip	06322DS552000	64.06
0253422	Elan	Field Trip	06322DS552000	9.62
0253422	Elan	Field Trip	06322DS552000	31.33
0253422	Elan	Field Trip	06322DS552000	4.69
0253422	Elan	Software	0183I83544020	199.00
0253422	Elan	Meeting Expense	0183I83551000	169.99
0253422	Elan	Team Raised Expense	0564Q27553040	678.30
0253422	Elan	Meeting Expense	0132X32551000	425.00
0253422	Elan	Instr Supplies	06412MD541024	109.67
0253422	Elan	Instr Supplies	06412MD541024	219.67
0253422	Elan	Instr Supplies	06412MD541024	87.67
0253422	Elan	Instr Supplies	06412MD541024	241.67
0253422	Elan	Instr Supplies	06412MD541024	57.97
0253422	Elan	Instr Supplies	06412MD541024	30.91
0253422	Elan	Instr Supplies	06412MD541024	4.98
0253422	Elan	Instr Supplies	06412MD541024	285.67
0253422	Elan	Instr Supplies	06412MD541024	35.91
0253422	Elan	Instr Supplies	06412MD541024	18.96
0253422	Elan	Instr Supplies	06412MD541024	274.56
0253422	Elan	Instr Supplies	06412MD541024	186.89
0253422	Elan	Instr Supplies	06412MD541024	186.67
0253422	Elan	Instr Supplies	06412MD541024	164.89
0253422	Elan	Instr Supplies	06412MD541024	31.74
0253422	Elan	Instr Supplies	06412DU541020	3.99
0253422	Elan	Instr Supplies	06442DT541020	3.99
0253422	Elan	Instr Supplies	06412DU541020	3.99
0253422	Elan	Instr Supplies	06442DT541020	3.99
0253422	Elan	Instr Supplies	06412DU541020	2.01
0253422	Elan	Instr Supplies	06442DT541020	1.98
0253422	Elan	Instr Supplies	06412DU541020	2.01
0253422	Elan	Instr Supplies	06442DT541020	1.98
0253422	Elan	Instr Supplies	06412DU541020	3.99
0253422	Elan	Instr Supplies	06442DT541020	3.99
0253422	Elan	Instr Supplies	06412DU541020	0.00
0253422	Elan	Instr Supplies	06442DT541020	0.00
0253422	Elan	Instr Supplies	06412DU541020	0.00
0253422	Elan	Instr Supplies	06442DT541020	0.00
0253422	Elan	Instr Supplies	06412DU541020	0.00
0253422	Elan	Instr Supplies	06442DT541020	0.00
0253422	Elan	Instr Supplies	06412DU541020	2.50
0253422	Elan	Instr Supplies	06442DT541020	2.49
0253422	Elan	Instr Supplies	06412DU541020	7.49
0253422	Elan	Instr Supplies	06442DT541020	7.48
0253422	Elan	Instr Supplies	06412DU541020	2.00
0253422	Elan	Instr Supplies	06442DT541020	1.99
0253422	Elan	Instr Supplies	06412DU541020	1.24
0253422	Elan	Instr Supplies	06442DT541020	1.25
0253422	Elan	Meeting Expense	0114A21551000	145.00
0253422	Elan	Meeting Expense	0181A11551000	425.00
0253422	Elan	Field Trip	06442DT592030	125.00
0253422	Elan	Field Trip	06442DT592030	89.85
0253422	Elan	Field Trip	06442DT592030	688.50
0253422	Elan	Field Trip	06442DT592030	396.00
0253422	Elan	Meeting Expense	0183I83551000	99.00

*Beth Munley*

Kankakee Community College  
 AP Check Register  
 11/18/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253422	Elan	Recruiting Expense	0564Q25553080	144.46
0253422	Elan	Local Travel	0564Q23552000	227.82
0253422	Elan	Local Travel	0564Q23552000	298.98
0253422	Elan	Instr Supplies	06412MD541025	247.50
0253422	Elan	Instr Supplies	06412MD541025	242.35
0253422	Elan	Membership Dues	0131X31546000	1,250.00
0253422	Elan	Meeting Expense	06412DU551000	23.96
0253422	Elan	Meeting Expense	06442DT551000	23.96
0253422	Elan	Furniture	0371TEC549000	2,681.60
0253422	Elan	Meeting Expense	06412DU551000	17.97
0253422	Elan	Meeting Expense	06442DT551000	17.97
0253422	Elan	Team Raised Expense	0564Q27553040	141.34
0253422	Elan	Team Raised Expense	0564Q27553040	102.90
0253422	Elan	Team Raised Expense	0564Q24553040	135.67
0253422	Elan	Meeting Expense	0185R85551000	26.69
0253422	Elan	Local Travel	0185R85552000	150.00
0253422	Elan	Meeting Expense	0185R85551000	182.25
0253422	Elan	Meeting Expense	0185R85551000	25.61
0253422	Elan	Local Travel	0564Q24552000	209.46
0253422	Elan	Local Travel	0564Q25552000	414.37
0253422	Elan	Local Travel	0564Q25552000	270.00
0253422	Elan	Team Raised Expense	0564Q25553040	82.31
0253422	Elan	Local Travel	0564Q25552000	260.00
0253422	Elan	Team Raised Expense	0564Q25553040	11.04
0253422	Elan	Local Travel	0564Q25552000	260.00
0253422	Elan	Team Raised Expense	0564Q25553040	9.08
0253422	Elan	Local Travel	0564Q21552000	240.00
0253422	Elan	Team Raised Expense	0564Q21553040	29.21
0253422	Elan	Meeting Expense	06412DU551000	70.67
0253422	Elan	Meeting Expense	06442DT551000	70.68
0253422	Elan	Credit	06412MD541024	-256.55
0253422	Elan	Software Maint	0142Z45539020	47.60
0253422	Elan	Travel Expense	0114H17552000	200.00
0253422	Elan	Membership Dues	0123Y42546000	9.99
0253422	Elan	Advertising	0183I83547000	72.00
0253422	Elan	Advertising	0183I83547000	294.09
0253422	Elan	Instr Supplies	06412MD541024	229.02
0253422	Elan	Credit	06412MD541024	-13.57
0253422	Elan	Local Travel	0564Q22552000	28.15
0253422	Elan	Local Travel	0564Q22552000	125.86
0253422	Elan	Local Travel	0564Q23552000	154.39
0253422	Elan	Local Travel	0564Q23552000	145.85
0253422	Elan	Travel Expense	0564Q23553000	154.05
0253422	Elan	Local Travel	0564Q23552000	129.55
0253422	Elan	Local Travel	0564Q27552000	94.00
0253422	Elan	Local Travel	0564Q27552000	110.95
0253422	Elan	Local Travel	0564Q27552000	304.91
0253422	Elan	Travel Expense	0564Q27553000	148.27
*****	+++ Check Total +++			----- 15,704.62
0253423	Elara	Engineering Serv	06862AR533000	2,165.30
*****	+++ Check Total +++			----- 2,165.30
0253424	Ellucian Co LP	Software Maint	0188E88539020	3,100.00

Kankakee Community College  
AP Check Register  
11/18/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253424	Ellucian Co LP	Consulting	0188E88532000	8,250.00
0253424	Ellucian Co LP	Consulting	0188E88532000	625.00
0253424	Ellucian Co LP	Consulting	0188E88532000	625.00
0253424	Ellucian Co LP	Consulting	0188E88532000	187.50
0253424	Ellucian Co LP	Consulting	0188E88532000	3,625.00
0253424	Ellucian Co LP	Consulting	0188E88532000	3,500.00
0253424	Ellucian Co LP	Consulting	0188E88532000	2,062.50
0253424	Ellucian Co LP	Software	0138X36544020	437.50
0253424	Ellucian Co LP	Software	0138X36544020	2,375.00
0253424	Ellucian Co LP	Software	0138X36544020	3,937.50
*****	+++ Check Total +++			-----
0253424				28,725.00
0253425	Elsevier Health Sci	New Books	0562Q62548100	6,805.43
0253425	Elsevier Health Sci	New Books	0562Q62548100	3,345.29
0253425	Elsevier Health Sci	New Books	0562Q62548100	418.61
*****	+++ Check Total +++			-----
0253425				10,569.33
0253426	Miguel Espinoza	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0253426				320.00
0253427	Ericka M. Esters	Tuition Reim	0186Q86527000	1,828.24
*****	+++ Check Total +++			-----
0253427				1,828.24
0253428	Joseph W. Ewers	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0253428				150.00
0253429	Cornilya L. Farrell	Optical Reim	0186Q86521025	291.81
*****	+++ Check Total +++			-----
0253429				291.81
0253430	Fastenal Ind & Cons	Grounds Maint	0273Q73541040	33.85
*****	+++ Check Total +++			-----
0253430				33.85
0253431	Federal Express Cor	Shipping Charges	0562Q62548110	32.43
*****	+++ Check Total +++			-----
0253431				32.43
0253432	First Advantage LNS	Background Checks	0182Q83554001	444.53
*****	+++ Check Total +++			-----
0253432				444.53
0253433	First Financial Ban	Buyback Funds	0562Q62548200	25,000.00
*****	+++ Check Total +++			-----
0253433				25,000.00
0253434	Gordon Electric Sup	Building Maint	0271Q71541040	1,954.80
0253434	Gordon Electric Sup	Building Maint	0271Q71541040	300.00
0253434	Gordon Electric Sup	Instr Supplies	0113T16541020	172.09
0253434	Gordon Electric Sup	Building Maint	0271Q71541040	20.82
0253434	Gordon Electric Sup	Building Maint	0271Q71541040	2.51

Kankakee Community College  
AP Check Register  
11/18/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253434	Gordon Electric Sup	Instr Supplies	0113T16541020	175.00
*****	+++ Check Total +++			-----
0253434				2,625.22
0253435	Jessica Green	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0253435				320.00
0253436	Emma Griffin	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0253436				320.00
0253437	Grundy Supply	Custodial Supplies	0272Q72541040	260.33
0253437	Grundy Supply	Custodial Supplies	0272Q72541040	2,034.00
*****	+++ Check Total +++			-----
0253437				2,294.33
0253438	Hartman Publ Inc	New Books	0562Q62548100	942.32
*****	+++ Check Total +++			-----
0253438				942.32
0253439	Antonio Harvey	HCCTP Incentive	06412MD599094	260.00
*****	+++ Check Total +++			-----
0253439				260.00
0253440	Andrew Homa	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0253440				150.00
0253441	Carol A. Hubert	Optical Reim	0186Q86521025	1,227.20
*****	+++ Check Total +++			-----
0253441				1,227.20
0253442	Jennifer Jayne Hugg	Travel Expense	0111A16552000	89.60
*****	+++ Check Total +++			-----
0253442				89.60
0253443	Ingram Book Company	New Books	0562Q62548100	253.40
*****	+++ Check Total +++			-----
0253443				253.40
0253444	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	26.98
0253444	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	180.80
*****	+++ Check Total +++			-----
0253444				207.78
0253445	Kelli Jean Jandura	Meeting Expense	0114A25551000	69.94
0253445	Kelli Jean Jandura	Local Travel	0114H16552000	141.00
*****	+++ Check Total +++			-----
0253445				210.94
0253446	Darla S. Jepson	Optical Reim	0186Q86521030	181.50
*****	+++ Check Total +++			-----
0253446				181.50
0253447	Jazmyn Juarez-Rios	HCCTP Incentive	06412MD599094	310.00



*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 11/18/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0253447				310.00
0253448	Kankakee Ace Hardwa	Building Maint	0271Q71541040	49.43
0253448	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	2.31
0253448	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	23.57
*****	+++ Check Total +++			-----
0253448				75.31
0253449	Kankakee Community	Tuition Expense	06411DU592011	1,485.00
0253449	Kankakee Community	Client Tuition	06492KY596317	8,025.00
0253449	Kankakee Community	Client Tuition	06492KY596313	7,275.00
0253449	Kankakee Community	Client Supplies	06492KY596613	1,061.35
*****	+++ Check Total +++			-----
0253449				17,846.35
0253450	KVSOA	Meeting Expense	0181I84551000	110.00
*****	+++ Check Total +++			-----
0253450				110.00
0253451	Sydney LaMontagne	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0253451				320.00
0253452	Liberty Fire Equipm	Contractual Serv	0271Q81539000	45.00
*****	+++ Check Total +++			-----
0253452				45.00
0253453	MAB Paints	Grounds Maint	0273Q73541041	163.30
0253453	MAB Paints	Grounds Maint	0273Q73541041	214.17
*****	+++ Check Total +++			-----
0253453				377.47
0253454	Allen Matuszewski	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0253454				150.00
0253455	McGraw Hill Educati	New Books	0562Q62548100	2,694.00
0253455	McGraw Hill Educati	New Books	0562Q62548100	3,450.00
*****	+++ Check Total +++			-----
0253455				6,144.00
0253456	Menards	Building Maint	0271Q71541040	1,579.90
0253456	Menards	Building Maint	0271Q71541040	140.51
*****	+++ Check Total +++			-----
0253456				1,720.41
0253457	Methodist College	Client Supplies	06492LA596620	261.54
*****	+++ Check Total +++			-----
0253457				261.54
0253458	Midwest Library Ser	Books	0121Y21545000	506.11
0253458	Midwest Library Ser	Books	06111BS545000	1,170.49
*****	+++ Check Total +++			-----
0253458				1,676.60

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 11/18/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253459	Missouri Textbook E	New Books	0562Q62548100	1,435.00
0253459	Missouri Textbook E	Used Books	0562Q62548200	695.64
*****	+++ Check Total +++			-----
0253459				2,130.64
0253460	Morton Publ Co	New Books	0562Q62548100	4,197.20
*****	+++ Check Total +++			-----
0253460				4,197.20
0253461	Natl Council Teache	Publications	0111A16546000	25.00
0253461	Natl Council Teache	Publications	0111A16546000	25.00
0253461	Natl Council Teache	Membership Dues	0111A16546000	50.00
*****	+++ Check Total +++			-----
0253461				100.00
0253462	Natl Lift Truck Inc	Instr Supplies	06412MD541024	340.00
0253462	Natl Lift Truck Inc	Instr Supplies	06412MD541024	25.00
*****	+++ Check Total +++			-----
0253462				365.00
0253463	Beth A. Nunley	Travel Expense	0182Q82552000	94.20
*****	+++ Check Total +++			-----
0253463				94.20
0253464	Sherrod Omarien	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0253464				320.00
0253465	Partnership	Shipping Charges	0562Q62548110	242.11
*****	+++ Check Total +++			-----
0253465				242.11
0253466	Pearson Educ	New Books	0562Q62548100	4,869.49
0253466	Pearson Educ	New Books	0562Q62548100	1,927.29
0253466	Pearson Educ	New Books	0562Q62548100	5,404.38
0253466	Pearson Educ	Credit	0562Q62548100	-874.95
0253466	Pearson Educ	Credit	0562Q62548100	-1,749.90
*****	+++ Check Total +++			-----
0253466				9,576.31
0253467	Pitney Bowes Inc	Postage	06442DT544030	26.10
0253467	Pitney Bowes Inc	Postage	0564Q28544030	0.73
0253467	Pitney Bowes Inc	Postage	0278Q78544030	2.36
0253467	Pitney Bowes Inc	Postage	0182Q85544030	271.36
0253467	Pitney Bowes Inc	Postage	0182Q83544030	3.18
0253467	Pitney Bowes Inc	Postage	0182Q82544030	1.06
0253467	Pitney Bowes Inc	Postage	0181R81544030	11.22
0253467	Pitney Bowes Inc	Postage	0181I84544030	1.06
0253467	Pitney Bowes Inc	Postage	0141Z41544030	2.22
0253467	Pitney Bowes Inc	Postage	0138X36544030	2.12
0253467	Pitney Bowes Inc	Postage	0134X34544030	5.30
0253467	Pitney Bowes Inc	Postage	0131X31544030	5.90
0253467	Pitney Bowes Inc	Postage	0121Y21544030	1.06
0253467	Pitney Bowes Inc	Postage	0114A24544030	2.36
0253467	Pitney Bowes Inc	Postage	0114A23544030	4.30
0253467	Pitney Bowes Inc	Postage	0114A20544030	1.06

Kankakee Community College  
AP Check Register  
11/18/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0253467				341.39
0253468	Pocket Nurse	Instr Supplies	0114H21541020	143.94
0253468	Pocket Nurse	Instr Supplies	0114H21541020	27.99
*****	+++ Check Total +++			-----
0253468				171.93
0253469	Premium Specialties	Student Supplies	06411DU592030	406.00
*****	+++ Check Total +++			-----
0253469				406.00
0253470	Mark Prina	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0253470				150.00
0253471	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	812.00
*****	+++ Check Total +++			-----
0253471				812.00
0253472	Prism Investment Gr	Client Support	06492KA596700	150.26
*****	+++ Check Total +++			-----
0253472				150.26
0253473	Professional Commun	Contractual Serv	0124Y24534000	541.62
0253473	Professional Commun	Contractual Serv	0111L16534000	1,414.14
*****	+++ Check Total +++			-----
0253473				1,955.76
0253474	Pulse Tech of India	Printing Supplies	0124Y24541060	85.00
0253474	Pulse Tech of India	Printing Supplies	0124Y24541060	245.00
0253474	Pulse Tech of India	Printing Supplies	0124Y24541060	1,530.00
0253474	Pulse Tech of India	Printing Supplies	0124Y24541060	85.00
*****	+++ Check Total +++			-----
0253474				1,945.00
0253475	Purchase Power	Equipment Maint	0278Q79534000	3,852.36
*****	+++ Check Total +++			-----
0253475				3,852.36
0253476	Red Wing Shoes	Instr Supplies	06412MD541025	1,649.97
*****	+++ Check Total +++			-----
0253476				1,649.97
0253477	Riverside Community	Contractual Serv	06292GR539000	900.00
*****	+++ Check Total +++			-----
0253477				900.00
0253478	Riverside Workforce	Contractual Serv	06861CR539000	400.00
0253478	Riverside Workforce	Contractual Serv	06861CR539000	400.00
*****	+++ Check Total +++			-----
0253478				800.00
0253479	Sage Publ	New Books	0562Q62548100	2,760.00
*****	+++ Check Total +++			-----
0253479				2,760.00

Kankakee Community College  
 AP Check Register  
 11/18/21

*Keith Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253480	Santo Sport Store	Team Raised Expense	0564Q24553040	64.00
0253480	Santo Sport Store	Team Raised Expense	0564Q24553040	10.62
*****	+++ Check Total +++			-----
0253480				74.62
0253481	Ellen S. Schmidt	Co-Insurance Reim	0186Q86521025	500.00
*****	+++ Check Total +++			-----
0253481				500.00
0253482	School Health Corp	Office Supplies	06862AR541090	1,909.98
*****	+++ Check Total +++			-----
0253482				1,909.98
0253483	Bryce T. Shafer	Stipend	0564Q24539021	2,000.00
*****	+++ Check Total +++			-----
0253483				2,000.00
0253484	Isaiah Simpson	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0253484				320.00
0253485	Specialty Store Ser	Office Supplies	0562Q62541010	54.99
0253485	Specialty Store Ser	Office Supplies	0562Q62541010	10.99
0253485	Specialty Store Ser	Office Supplies	0562Q62548110	17.70
*****	+++ Check Total +++			-----
0253485				83.68
0253486	Staples	Office Supplies	0141Z41541010	43.27
*****	+++ Check Total +++			-----
0253486				43.27
0253487	Cari N. Stevenson	Co-Insurance Reim	0186Q86521030	500.00
*****	+++ Check Total +++			-----
0253487				500.00
0253488	Sweet Street	Bookstore Resale	0562Q62548610	140.90
*****	+++ Check Total +++			-----
0253488				140.90
0253489	Thermflo Inc	Equipment Maint	0271Q71534000	4,259.00
*****	+++ Check Total +++			-----
0253489				4,259.00
0253490	Tholens	Grounds Maint	0273Q73541040	350.00
0253490	Tholens	Grounds Maint	0273Q73541040	100.00
0253490	Tholens	Grounds Maint	0273Q73541040	179.98
*****	+++ Check Total +++			-----
0253490				629.98
0253491	Nicholas R. Ulrey	Stipend	0564Q24553040	600.00
*****	+++ Check Total +++			-----
0253491				600.00
0253492	United Parcel Servi	Shipping Charges	0141Z41544030	8.78
0253492	United Parcel Servi	Shipping Charges	0562Q62544030	10.34

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 11/18/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253492	United Parcel Servi	Shipping Charges	0188E88544030	4.01
*****	+++ Check Total +++			-----
0253492				23.13
0253493	United Pipe & Suppl	Instr Supplies	0113T12541020	1,828.96
0253493	United Pipe & Suppl	Instr Supplies	0113T12541020	157.65
*****	+++ Check Total +++			-----
0253493				1,986.61
0253494	United States Cylin	Instr Supplies	06412MD541023	170.00
*****	+++ Check Total +++			-----
0253494				170.00
0253495	Kristney M. Vaulx	Travel Expense	06492KY552000	76.50
*****	+++ Check Total +++			-----
0253495				76.50
0253496	Verizon Wireless	Phone Service	0276Q76575000	285.56
*****	+++ Check Total +++			-----
0253496				285.56
0253497	David Volpe	HR Recruiting	0182Q83554002	421.52
*****	+++ Check Total +++			-----
0253497				421.52
0253498	VWR Education LLC d	Instr Supplies	0111M13541020	20.50
0253498	VWR Education LLC d	Instr Supplies	0111M13541020	49.71
*****	+++ Check Total +++			-----
0253498				70.21
0253499	Rene M. Wendinger	Co-Insurance Reim	06412DU529000	500.00
*****	+++ Check Total +++			-----
0253499				500.00
0253500	Wiley & Sons John	New Books	0562Q62548100	1,880.00
*****	+++ Check Total +++			-----
0253500				1,880.00
0253501	Zinger Property Gro	Client Support	06492KA596700	34.00
*****	+++ Check Total +++			-----
0253501				34.00
0253502	Zoho Corporation	Software Maint	0124Y24539020	4,795.00
0253502	Zoho Corporation	Software Maint	0124Y24539020	2,035.00
0253502	Zoho Corporation	Software Maint	0124Y24539020	495.00
0253502	Zoho Corporation	Software Maint	0124Y24539020	2,035.00
*****	+++ Check Total +++			-----
0253502				9,360.00
0253503	Tolulope C. Adeyemi	1D Mileage	06492KS596110	63.84
*****	+++ Check Total +++			-----
0253503				63.84
0253504	Brandon M. Alsup	1D Mileage	06492KS596110	75.60
0253504	Brandon M. Alsup	1D Mileage	06492KS596110	75.60
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
11/18/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253504				151.20
0253505	Denise L. Alvarez	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0253505				120.00
0253506	Timothy Binion	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0253506				120.00
0253507	Kyron Birk	1A Mileage	06492KA596110	85.12
0253507	Kyron Birk	1A Mileage	06492KA596110	102.56
0253507	Kyron Birk	1A Mileage	06492KA596110	102.56
0253507	Kyron Birk	1A Mileage	06492KA596110	120.00
0253507	Kyron Birk	1A Mileage	06492KA596110	85.12
0253507	Kyron Birk	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0253507				615.36
0253508	Claudia M. Castillo	1A Mileage	06492KA596110	118.72
0253508	Claudia M. Castillo	1A Mileage	06492KA596110	118.72
*****	+++ Check Total +++			-----
0253508				237.44
0253509	Reachal W. Chege	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0253509				120.00
0253510	Donald Coyne	1D Mileage	06492LS596120	107.52
*****	+++ Check Total +++			-----
0253510				107.52
0253511	Stephanie Daniels	1D Mileage	06492KS596110	60.00
0253511	Stephanie Daniels	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0253511				180.00
0253512	Elena Ercolino	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0253512				120.00
0253513	Audra E. Halcomb	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0253513				120.00
0253514	Amber Hanks	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0253514				120.00
0253515	Ryan C. Hodges	1D Mileage	06492KS596110	60.00
0253515	Ryan C. Hodges	1D Mileage	06492KS596110	120.00
0253515	Ryan C. Hodges	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0253515				300.00
0253516	Tracy Horne	1A Mileage	06492KA596110	120.00

Kankakee Community College  
AP Check Register  
11/18/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0253516	+++ Check Total +++			----- 120.00
0253517	Valerie Hurt	1A Mileage	06492LA596120	120.00
***** 0253517	+++ Check Total +++			----- 120.00
0253518	Emily E. LeBeau	1A Mileage	06492KA596110	120.00
***** 0253518	+++ Check Total +++			----- 120.00
0253519	Joy L. Lynch	1A Mileage	06492KA596110	120.00
0253519	Joy L. Lynch	1A Mileage	06492KA596110	120.00
0253519	Joy L. Lynch	1A Mileage	06492KA596110	120.00
0253519	Joy L. Lynch	1A Mileage	06492KA596110	120.00
0253519	Joy L. Lynch	1A Mileage	06492KA596110	120.00
***** 0253519	+++ Check Total +++			----- 600.00
0253520	Brandon J. McDivitt	1A Mileage	06492LA596120	120.00
***** 0253520	+++ Check Total +++			----- 120.00
0253521	Paige E. Novak	1A Mileage	06492KA596110	120.00
***** 0253521	+++ Check Total +++			----- 120.00
0253522	Dylana Rodgers	1A Mileage	06492LA596120	59.36
***** 0253522	+++ Check Total +++			----- 59.36
0253523	Gino Rosado	1A Mileage	06492KA596110	120.00
***** 0253523	+++ Check Total +++			----- 120.00
0253524	Phillip O. Smith, J	1A Mileage	06492KA596110	120.00
***** 0253524	+++ Check Total +++			----- 120.00
0253525	Lacey C. Triplett	1YOS Mileage	06492LY596123	120.00
***** 0253525	+++ Check Total +++			----- 120.00
0253526	James G. Tucker	TAA Mileage	06492TG596110	312.72
***** 0253526	+++ Check Total +++			----- 312.72
0253527	Oliverio Villagomez	1A Mileage	06492KA596110	120.00
***** 0253527	+++ Check Total +++			----- 120.00
0253528	Jennifer Wilfong	1A Mileage	06492LA596120	120.00
0253528	Jennifer Wilfong	1A Mileage	06492LA596120	120.00
***** 0253528	+++ Check Total +++			----- 240.00

Kankakee Community College  
AP Check Register  
11/18/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253529	Jalil M. Williams	1D Mileage	06492KS596110	120.00
0253529	Jalil M. Williams	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0253529				240.00
0253530	*****	Student Refund	0100000133000	1,485.00
*****	+++ Check Total +++			-----
0253530				1,485.00
0253531	*****	Financial Aid Refun	0100000133000	3,096.00
*****	+++ Check Total +++			-----
0253531				3,096.00
0253532	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0253532				812.00
0253533	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253533				495.00
0253534	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0253534				1,624.00
0253535	*****	Student Refund	0100000133000	1,633.41
*****	+++ Check Total +++			-----
0253535				1,633.41
0253536	*****	Financial Aid Refun	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0253536				3,248.00
0253537	*****	Financial Aid Refun	0100000133000	168.00
*****	+++ Check Total +++			-----
0253537				168.00
0253538	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0253538				812.00
0253539	*****	Student Refund	0100000133000	248.84
*****	+++ Check Total +++			-----
0253539				248.84
0253540	*****	Financial Aid Refun	0100000133000	2,310.63
*****	+++ Check Total +++			-----
0253540				2,310.63
0253541	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253541				495.00
0253542	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253542				495.00



*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 11/18/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253543	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0253543				812.00
0253544	*****	Student Refund	0100000133000	164.85
*****	+++ Check Total +++			-----
0253544				164.85
0253545	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			-----
0253545				250.00
0253546	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0253546				1,624.00
0253547	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0253547				812.00
0253548	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253548				495.00
0253549	*****	Student Refund	0100000133000	7.77
*****	+++ Check Total +++			-----
0253549				7.77
0253550	*****	Student Refund	0100000133000	420.00
*****	+++ Check Total +++			-----
0253550				420.00
0253551	*****	Financial Aid Refun	0100000133000	2,793.00
*****	+++ Check Total +++			-----
0253551				2,793.00
0253552	*****	Financial Aid Refun	0100000133000	768.00
*****	+++ Check Total +++			-----
0253552				768.00
0253553	*****	Financial Aid Refun	0100000133000	481.00
*****	+++ Check Total +++			-----
0253553				481.00
0253554	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0253554				812.00
0253555	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0253555				812.00
0253556	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253556				495.00

*Beth Munday*

Kankakee Community College  
AP Check Register  
11/18/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253557	*****	Financial Aid Refun	0100000133000	925.68
*****	+++ Check Total +++			-----
0253557				925.68
0253558	*****	Financial Aid Refun	0100000133000	59.80
*****	+++ Check Total +++			-----
0253558				59.80
0253559	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253559				495.00
0253560	*****	Financial Aid Refun	0100000133000	1,984.00
*****	+++ Check Total +++			-----
0253560				1,984.00
0253561	*****	Financial Aid Refun	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0253561				3,248.00
0253562	*****	Financial Aid Refun	0100000133000	4,950.00
*****	+++ Check Total +++			-----
0253562				4,950.00
				=====
TOTAL				525,772.53

Kankakee Community College  
Imprest Check Register  
11/01/21 to 11/30/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067218	Pepsi	Meeting Expense	0182Q85541010	231.75
*****	+++ Check Total +++			-----
0067218				231.75
				=====
TOTAL				231.75

## PAYROLL AND RELATED BILLS

Date of Issuance: November 05, 2021  
 (For Board Approval: December 14, 2021)

*Beth Nunley*

148595-148924	Net Payroll - Direct Deposits	Salaries	485,321.42
480900-480934	Net Payroll - Checks	Salaries	9,892.45
	EFTPS	Federal Income Tax	69,955.26
	EFTPS	FICA Tax	749.84
	EFTPS	Medicare Tax	9,635.35
	ETRANS	State Income Tax	29,345.44
252953	American Family Life Insurance	AFLAC Premium	78.36
252954	BCBS/Health Care Service Corp	Dental Premiums	2,085.43
252955	BCBS/Health Care Service Corp	Health Insurance Premiums	22,515.41
252957	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,198.49
252958	KCC Faculty Association	Union Dues	2,192.25
252959	KCC Faculty Association	PT Union Dues	40.00
252960	KCC Foundation	Voluntary Contributions	543.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,122.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
252961	NV State Treasurer	Withholding Fee	2.00
252962	Reimbursement Account	Flexible Spending Account	4,432.26
252963	Nevada Child Support	Wage Garnishment	198.46
252964	State Universities Retirement System	Pension/Insurance - AO	45,224.56
252965	State Universities Retirement System	Pension/Insurance - HR	13,364.63
252966	State Universities Annuitants Association	Dues	218.40
252967	United Way of Kankakee County	Voluntary Contributions	178.00
			<b>702,919.63</b>
EDUC	KCC Payroll Fund	Trans to Payroll	573,425.12
O&M	KCC Payroll Fund	Trans to Payroll	42,392.98
AUX	KCC Payroll Fund	Trans to Payroll	15,328.97
REST	KCC Payroll Fund	Trans to Payroll	71,772.56
			<b>702,919.63</b>
252956	BCBS/Health Care Service Corp	Health Insurance Premiums	141,838.39
252964	State Universities Retirement System	Pension/Insurance - AO	6,435.80
252965	State Universities Retirement System	Pension/Insurance - HR	2,629.54
	EFTPS	FICA Tax	749.84
	EFTPS	Medicare Tax	9,635.35
	EFTPS	FICA Tax	1,665.08
	EFTPS	Medicare Tax	18,679.42
	EFTPS	FICA Tax	902.45
	EFTPS	Medicare Tax	7,936.61
	<b>TOTAL November 05, 2021</b>		<b>893,392.11</b>

## PAYROLL AND RELATED BILLS

Date of Issuance: November 19, 2021

(For Board Approval: December 14, 2021)

*Beth Nunley*

148925-149254	Net Payroll - Direct Deposits	Salaries	390,706.83
480935-480975	Net Payroll - Checks	Salaries	11,221.72
	EFTPS	Federal Income Tax	43,554.24
	EFTPS	FICA Tax	705.26
	EFTPS	Medicare Tax	7,583.48
	ETRANS	State Income Tax	23,059.20
253361	American Family Life Insurance	AFLAC Premium	78.36
253362	BCBS/Health Care Service Corp	Dental Premiums	2,149.25
253364	BCBS/Health Care Service Corp	Health Insurance Premiums	23,041.07
253365	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,244.72
253367	KCC Faculty Association	Union Dues	2,192.25
253368	KCC Faculty Association	PT Union Dues	40.00
253369	KCC Foundation	Voluntary Contributions	543.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,932.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
253370	NV State Treasurer	Withholding Fee	2.00
253371	Reimbursement Account	Flexible Spending Account	4,432.26
253372	Nevada Child Support	Wage Garnishment	198.46
253373	State Universities Retirement System	Pension/Insurance - AO	33,077.93
253374	State Universities Retirement System	Pension/Insurance - HR	13,164.77
253375	State Universities Annuitants Association	Dues	218.40
253376	United Way of Kankakee County	Voluntary Contributions	178.00
			<b>561,949.82</b>
EDUC	KCC Payroll Fund	Trans to Payroll	433,324.60
O&M	KCC Payroll Fund	Trans to Payroll	42,432.64
AUX	KCC Payroll Fund	Trans to Payroll	15,141.83
REST	KCC Payroll Fund	Trans to Payroll	71,050.75
			<b>561,949.82</b>
253363	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,699.81
253366	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	4,752.71
253373	State Universities Retirement System	Pension/Insurance - AO	5,897.68
253374	State Universities Retirement System	Pension/Insurance - HR	2,697.26
	EFTPS	FICA Tax	705.26
	EFTPS	Medicare Tax	7,583.48
	<b>TOTAL November 19, 2021</b>		<b>590,286.02</b>