

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - January 31, 2022****EDUCATION FUND**

Cash Balance -	January 1, 2022	\$	8,832,198.55
Revenue			1,163,629.90
Expenditures			(1,272,200.46)
Investments -	Sold / (Purchased)		-
Transfers			48,327.41
	CASH BALANCE	\$	8,771,955.40

OPERATIONS & MAINTENANCE FUND

Cash Balance -	January 1, 2022	\$	4,266,580.28
Revenue			85,947.89
Expenditures			(240,016.19)
Investments -	Sold / (Purchased)		-
Transfers			(48,327.41)
	CASH BALANCE	\$	4,064,184.57

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	January 1, 2022	\$	1,951,661.74
Revenue			16.36
Expenditures			(1,310,471.47)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	641,206.63

BOND & INTEREST FUND

Cash Balance -	January 1, 2022	\$	228,303.50
Revenue			5.85
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	228,309.35

AUXILIARY FUND

Cash Balance -	January 1, 2022	\$	4,572,312.87
Revenue			281,839.58
Expenditures			(105,005.82)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,749,146.63

RESTRICTED FUND

Cash Balance -	January 1, 2022	\$	78,284.19
Revenue			615,852.80
Expenditures			(657,274.64)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	36,862.35

WORKING CASH FUND

Cash Balance -	January 1, 2022	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	January 1, 2022	\$	88,529.17
Revenue			2.08
Expenditures			(7,000.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	81,531.25

LPS FUND

Cash Balance -	January 1, 2022	\$	2,956,448.61
Revenue			76.99
Expenditures			(132,028.29)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,824,497.31

WATSEKA ACCOUNT

Cash Balance -	January 1, 2022	\$	5,567.81
Revenue			495.55
Expenditures			-
	CASH BALANCE	\$	6,063.36

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	January 1, 2022	\$	36,352.57
Revenue			10,628.82
Expenditures			(13,730.28)
	CASH BALANCE	\$	33,251.11

TOTAL CASH BALANCE - ALL FUNDS January 31, 2022 **\$ 21,437,007.96**

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 Pledged	Third Party	Amount
<u>Operations & Maintenance</u>									
Iroquois Federal	04-08-21	0.50	04-08-22	93498	CD	GNMA	500,000	Commerce Bank	500,000
								TOTAL OPERATIONS & MAINT FUND INVESTMENTS	<u>500,000</u>
<u>Operations & Maintenance Restricted</u>									
					Money				
Peoples Bank	07-14-21		n/a	CDB Trust	Market	FDIC	140,804	Federal Reserve	140,804
								TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS	<u>140,804</u>
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	0.20	n/a	81000817504	ICS	FDIC	1,009,020	Federal Reserve	1,009,020
Iroquois Federal	04-08-21	0.50	04-08-22	93512	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	04-08-21	0.60	10-08-22	93505	CD	GNMA	500,000	Commerce Bank	500,000
								TOTAL AUXILIARY - OTHERS FUND INVESTMENTS	<u>2,009,020</u>
<u>Working Cash</u>									
					Money				
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,388,469	Commerce Bank	3,388,469
								TOTAL WORKING CASH FUND INVESTMENTS	<u>3,388,469</u>
								GRAND TOTAL INVESTMENTS HELD	6,038,293

February 28, 2022

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

Iroquois Federal	4,888,469
Midland States Bank	1,009,020
Peoples Bank	140,804

TOTAL INVESTMENTS HELD - February 28, 2022 \$ 6,038,293

TOTAL INVESTMENTS HELD - January 31, 2022 \$ 6,036,628

TOTAL CHANGE IN INVESTMENTS \$ 1,665

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	24
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	203
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	1,438

TOTAL FUND CHANGES - February 28, 2022 \$ 1,665

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 8,503,165	\$ 0	\$ 8,503,165
O & M	3,734,167	500,000	4,234,167
Auxiliary - Bookstore	<u>3,607,795</u>	<u>0</u>	<u>3,607,795</u>
Sub-total Operating funds and Bookstore	15,845,127	500,000	16,345,127
Auxiliary - Others	1,001,853	2,009,020	3,010,873
O & M (Restricted)	393,886	140,804	534,690
Bond & Interest	231,041	0	231,041
Restricted	(787,310)	0	(787,310)
Working Cash	0	3,388,469	3,388,469
Liability, Protection & Settlement	2,740,891	0	2,740,891
Audit	<u>78,551</u>	<u>0</u>	<u>78,551</u>
TOTAL as of February 28, 2022	\$ 19,504,039	\$ 6,038,293	\$ 25,542,332

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

EDUCATION FUND

2/3/2022	69,175.72	
2/10/2022	37,645.01	
2/17/2022	92,409.63	
2/23/2022	588,791.57	
2/24/2022	26,238.59	814,260.52

OPERATIONS & MAINTENANCE FUND

2/3/2022	38,084.99	
2/10/2022	15,825.48	
2/17/2022	153,066.97	
2/24/2022	47,191.64	254,169.08

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

2/10/2022	554,613.10	
2/17/2022	29,000.00	
2/24/2022	78,530.90	662,144.00

AUXILIARY FUND

2/3/2022	22,038.19	
2/10/2022	19,565.93	
2/17/2022	68,461.25	
2/18/2022	13,612.00	
2/24/2022	13,004.89	136,682.26

RESTRICTED FUND

2/3/2022	86,057.71	
2/10/2022	33,750.38	
2/17/2022	33,917.25	
2/24/2022	22,215.72	175,941.06

AUDIT FUND

2/17/2022	3,050.00	3,050.00
-----------	----------	----------

LIABILITY PROTECTION SETTLEMENT FUND

2/3/2022	1,147.50	
2/10/2022	5,295.23	
2/17/2022	16,811.49	
2/24/2022	9,046.58	32,300.80

WORKING CASH FUND

-

IMPREST

-

PAYROLL AND RELATED BILLS

2/11/2022

732,045.94

2/25/2022

879,668.79

TOTAL

3,690,262.45

OPERATING ACCOUNT

Check Numbers

254882 - 255937

2,463,501.76

254782-254881, 255841- VOID

Electronic Transfers

13,612.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

481104 - 481159

13,076.79

Electronic Transfers

1,200,071.90

TOTAL ACCOUNTS

3,690,262.45

Date: 3/7/2022

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

Secretary

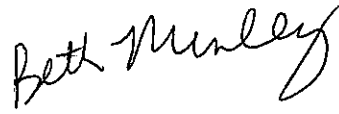
03/14/22

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. Heartland Comm College	WIOA	\$15,180.00	Client tuition & fees
2. Interact Comm**	Mktg	\$15,000.00	Contractual service
3. KI	BA	\$12,447.60	Chairs
4. Quality Inn & Suites	Athletics	\$10,353.00	Cash bash expense
5. Redshelf**	Bookstore	\$16,000.00	Service fees
6. Ruder Technologies	ITS	\$33,364.00	Contractual service
7. Tierney	UB	\$11,997.00	Instructional supplies

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

03/14/22


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

Date of Issuance: February 18, 2022
 (For Board Approval: March 14, 2022)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$13,612.00
		Total Auxiliary Fund	<u>\$13,612.00</u>
		Total All Funds	<u><u>\$13,612.00</u></u>

E-10
 Kankakee Community College
 AP Check Register
 02/03/22

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254882	AED Superstore	Instr Supplies	0114H17541020	281.85
*****	+++ Check Total +++			-----
0254882				281.85
0254883	Apptegy	Instr Supplies	06412DU541020	6,500.00
0254883	Apptegy	Instr Supplies	06412DU541020	6,500.00
*****	+++ Check Total +++			-----
0254883				13,000.00
0254884	Aqua IL	Water & Sewer	0276Q76574000	1,005.38
*****	+++ Check Total +++			-----
0254884				1,005.38
0254885	Aqua IL	Water & Sewer	0276Q80574000	216.53
*****	+++ Check Total +++			-----
0254885				216.53
0254886	Aqua IL	Water & Sewer	0276Q76574000	80.52
*****	+++ Check Total +++			-----
0254886				80.52
0254887	Aqua IL	Water & Sewer	0276Q81574000	216.63
*****	+++ Check Total +++			-----
0254887				216.63
0254888	Aqua IL	Water & Sewer	0276Q88574000	27.94
*****	+++ Check Total +++			-----
0254888				27.94
0254889	Aqua IL	Water & Sewer	0276Q88574000	198.81
*****	+++ Check Total +++			-----
0254889				198.81
0254890	Aqua IL	Water & Sewer	0276Q88574000	232.08
*****	+++ Check Total +++			-----
0254890				232.08
0254891	Aqua IL	Water & Sewer	0276Q76574000	232.08
*****	+++ Check Total +++			-----
0254891				232.08
0254892	Aqua IL	Water & Sewer	0276Q76574000	113.19
*****	+++ Check Total +++			-----
0254892				113.19
0254893	Aqua IL	Water & Sewer	0276Q81574000	106.74
*****	+++ Check Total +++			-----
0254893				106.74
0254894	Arena Food Service	Bookstore Resale	0562Q62548670	10,000.00
0254894	Arena Food Service	Meeting Expense	0119A43551000	495.00
0254894	Arena Food Service	Meeting Expense	0119A43551000	15.00
0254894	Arena Food Service	Meeting Expense	0119A43551000	95.40
0254894	Arena Food Service	Meeting Expense	0119A43551000	21.75
0254894	Arena Food Service	Recruiting Expense	0564Q24553080	19.20
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
02/03/22

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254894				10,646.35
0254895	AT&T	Phone Service	0276Q76575000	71.84
*****	+++ Check Total +++			-----
0254895				71.84
0254896	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0254896				14.95
0254897	AT&T Mobility	Client Support	06492LA596720	200.00
*****	+++ Check Total +++			-----
0254897				200.00
0254898	Benefit Planning Co	Flexible Spending	0186Q86529040	100.00
*****	+++ Check Total +++			-----
0254898				100.00
0254899	Michael J. Brown	Vehicle Usage	0564Q22553030	352.90
0254899	Michael J. Brown	Team Raised Expense	0564Q22553040	896.31
*****	+++ Check Total +++			-----
0254899				1,249.21
0254900	BSN Sports	Meeting Expense	0185R85599000	108.68
0254900	BSN Sports	Team Raised Expense	0564Q24553040	110.85
0254900	BSN Sports	Team Raised Expense	0564Q24553040	46.00
0254900	BSN Sports	Team Raised Expense	0564Q24553040	7.84
*****	+++ Check Total +++			-----
0254900				273.37
0254901	Bushue Human Resour	Background Checks	0100000239014	1,118.00
*****	+++ Check Total +++			-----
0254901				1,118.00
0254902	CADCIM Technologies	New Books	0562Q62548100	416.00
*****	+++ Check Total +++			-----
0254902				416.00
0254903	Camp Manitouqua	Field Trip	06412DU592030	3,093.85
*****	+++ Check Total +++			-----
0254903				3,093.85
0254904	Candy & Cake	Meeting Expense	06442DT551000	200.00
*****	+++ Check Total +++			-----
0254904				200.00
0254905	Carlile Architects	Architectural Serv	0286Q86533000	3,680.00
0254905	Carlile Architects	Architectural Serv.	0286Q86533000	1,000.00
0254905	Carlile Architects	Architectural Serv	0286Q86533000	20.48
*****	+++ Check Total +++			-----
0254905				4,700.48
0254906	CenturyLink Communi	Phone Service	0276Q76575000	240.01
*****	+++ Check Total +++			-----
0254906				240.01

F-12
 Kankakee Community College
 AP Check Register
 02/03/22

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254907	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0254907	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0254907				825.00
0254908	Christiansen Auto	Vehicle Maint	0275Q75541050	128.08
*****	+++ Check Total +++			-----
0254908				128.08
0254909	Cintas	Uniform Expense	0272Q72539000	110.33
*****	+++ Check Total +++			-----
0254909				110.33
0254910	City of Kankakee	Water & Sewer	0276Q76574000	301.68
*****	+++ Check Total +++			-----
0254910				301.68
0254911	Coun for Advancemen	Membership Dues	0181I84546000	1,560.00
*****	+++ Check Total +++			-----
0254911				1,560.00
0254912	Lynne M. Dean	Contractual Instr	0142Z45538000	75.00
*****	+++ Check Total +++			-----
0254912				75.00
0254913	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	219.13
0254913	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	100.29
0254913	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	208.24
0254913	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	26.14
*****	+++ Check Total +++			-----
0254913				553.80
0254914	Douglas Stewart Co	Bookstore Resale	0562Q62548300	40.82
0254914	Douglas Stewart Co	Bookstore Resale	0562Q62548300	34.94
*****	+++ Check Total +++			-----
0254914				75.76
0254915	Ellucian Co LP	Software Maint	0188E88539020	2,000.00
*****	+++ Check Total +++			-----
0254915				2,000.00
0254916	Fanatic Group	Bookstore Resale	0562Q62548650	132.00
0254916	Fanatic Group	Bookstore Resale	0562Q62548650	108.00
0254916	Fanatic Group	Bookstore Resale	0562Q62548110	46.19
0254916	Fanatic Group	Bookstore Resale	0562Q62548650	132.00
0254916	Fanatic Group	Bookstore Resale	0562Q62548650	108.00
*****	+++ Check Total +++			-----
0254916				526.19
0254917	Federal Express Cor	Shipping Charges	0562Q62548110	9.52
*****	+++ Check Total +++			-----
0254917				9.52
0254918	Shante Glenn	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254918				150.00

F-13
 Kankakee Community College
 AP Check Register
 02/03/22

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254919	Goodheart Wilcox Pu	New Books	0562Q62548100	712.21
*****	+++ Check Total +++			-----
0254919				712.21
0254920	Gordon Electric Sup	Maint Supplies	06862AR541090	341.20
*****	+++ Check Total +++			-----
0254920				341.20
0254921	Grainger Industrial	Instr Supplies	0113T26541020	38.76
*****	+++ Check Total +++			-----
0254921				38.76
0254922	Roosevelt Green, Jr	Local Travel	0564Q22552000	82.26
*****	+++ Check Total +++			-----
0254922				82.26
0254923	Shira R. Greenfield	Contractual Instr	0142Z45538000	175.00
*****	+++ Check Total +++			-----
0254923				175.00
0254924	Amber Hanks	Client Supplies	06492LA596620	41.00
*****	+++ Check Total +++			-----
0254924				41.00
0254925	Heartland Comm Coll	Rent Expense	06492A9560002	1,075.00
*****	+++ Check Total +++			-----
0254925				1,075.00
0254926	House of Sportz	Team Raised Expense	0564Q24553040	3,000.00
*****	+++ Check Total +++			-----
0254926				3,000.00
0254927	IdentiSys	Equipment Maint	1274Q99534000	735.00
*****	+++ Check Total +++			-----
0254927				735.00
0254928	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	425.52
*****	+++ Check Total +++			-----
0254928				425.52
0254929	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	16.31
0254929	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	17.99
0254929	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	35.19
0254929	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	52.28
0254929	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	10.88
0254929	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	102.68
0254929	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	35.68
*****	+++ Check Total +++			-----
0254929				271.01
0254930	Kankakee Community	Office Supplies	0119A43541010	35.00
0254930	Kankakee Community	Office Supplies	0119A43541010	175.35
0254930	Kankakee Community	Office Supplies	0119A43541010	23.40
0254930	Kankakee Community	Tuition Expense	0186Q86592010	9,355.00
0254930	Kankakee Community	New Books	0562Q62548100	562.59

F-14
 Kankakee Community College
 AP Check Register
 02/03/22

beta Minley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0254930	+++ Check Total +++			----- 10,151.34
0254931	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	80.30
0254931	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	39.64
0254931	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	38.03
***** 0254931	+++ Check Total +++			----- 157.97
0254932	Klopfensteins	Office Supplies	06492A9540020	15.59
0254932	Klopfensteins	Office Supplies	06492A9540020	6.59
0254932	Klopfensteins	Office Supplies	06492A9540020	15.01
0254932	Klopfensteins	Office Supplies	06492A9540020	27.99
0254932	Klopfensteins	Office Supplies	06492A9540020	29.98
0254932	Klopfensteins	Office Supplies	06492A9540020	14.99
***** 0254932	+++ Check Total +++			----- 110.15
0254933	Terrence Lindsey	Meeting Expense	06412DU551000	140.00
0254933	Terrence Lindsey	Meeting Expense	06442DT551000	140.00
***** 0254933	+++ Check Total +++			----- 280.00
0254934	MAB Paints	Paint Supplies	0271Q71541040	124.87
***** 0254934	+++ Check Total +++			----- 124.87
0254935	McCullough Implemen	Maint Supplies	0273Q73541040	62.17
***** 0254935	+++ Check Total +++			----- 62.17
0254936	Medline Industries	Instr Supplies	0114H18541020	230.89
0254936	Medline Industries	Instr Supplies	0114H19541020	24.91
0254936	Medline Industries	Instr Supplies	0114H19541020	28.88
0254936	Medline Industries	Instr Supplies	0114H19541020	33.84
0254936	Medline Industries	Instr Supplies	0114H19541020	76.32
0254936	Medline Industries	Instr Supplies	0114H19541020	23.06
0254936	Medline Industries	Instr Supplies	0114H15541020	46.06
0254936	Medline Industries	Instr Supplies	0114H15541020	46.06
0254936	Medline Industries	Instr Supplies	0114H11541020	29.72
***** 0254936	+++ Check Total +++			----- 539.74
0254937	Methodist College	Client Tuition	06492LA596320	3,581.00
0254937	Methodist College	Client Supplies	06492LA596620	529.00
***** 0254937	+++ Check Total +++			----- 4,110.00
0254938	Missouri Textbook E	New Books	0562Q62548100	2,659.55
***** 0254938	+++ Check Total +++			----- 2,659.55
0254939	Mitchell Instrument	Instr Supplies	06132GI541020	4,495.00
0254939	Mitchell Instrument	Instr Supplies	06132GI541020	30.53
***** 0254939	+++ Check Total +++			----- 4,525.53

F-15
 Kankakee Community College
 AP Check Register
 02/03/22

Beth Mumby

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254940	Momentive	Software Maint	0182Q83532000	372.00
*****	+++ Check Total +++			-----
0254940				372.00
0254941	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0254941				40.00
0254942	NC-SARA	Membership Dues	0128Y25546000	2,000.00
*****	+++ Check Total +++			-----
0254942				2,000.00
0254943	Nicor Gas	Natural Gas	0276Q80571000	641.99
*****	+++ Check Total +++			-----
0254943				641.99
0254944	Jonja Nixon	Client Supplies	06492LS596620	73.32
*****	+++ Check Total +++			-----
0254944				73.32
0254945	Michael Scott O'Con	Phone Service	0188E88575000	81.76
*****	+++ Check Total +++			-----
0254945				81.76
0254946	OConnor Kelly L DDS	Dental Reim	0186Q86521030	250.85
*****	+++ Check Total +++			-----
0254946				250.85
0254947	Ortiz Eye Associate	Optical Reim	0186Q86521030	248.20
*****	+++ Check Total +++			-----
0254947				248.20
0254948	Molly Page	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254948				150.00
0254949	Timothy M. Page	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254949				150.00
0254950	Jennifer Pecora Ket	Books	0111A16545000	120.11
*****	+++ Check Total +++			-----
0254950				120.11
0254951	Pitney Bowes Inc	Postage	06322DS544030	0.53
0254951	Pitney Bowes Inc	Postage	06442DT544030	14.18
0254951	Pitney Bowes Inc	Postage	0562Q62544030	0.53
0254951	Pitney Bowes Inc	Postage	0278Q78544030	4.24
0254951	Pitney Bowes Inc	Postage	0114A21544030	6.89
0254951	Pitney Bowes Inc	Postage	0182Q85544030	45.05
0254951	Pitney Bowes Inc	Postage	0182Q82544030	0.53
0254951	Pitney Bowes Inc	Postage	0181R81544030	1.06
0254951	Pitney Bowes Inc	Postage	0181I84544030	11.83
0254951	Pitney Bowes Inc	Postage	0141Z41544030	3.38
0254951	Pitney Bowes Inc	Postage	0134X34544030	4.77

F-16
 Kankakee Community College
 AP Check Register
 02/03/22

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254951	Pitney Bowes Inc	Postage	0131X31544030	6.10
0254951	Pitney Bowes Inc	Postage	0121Y21544030	1.06
0254951	Pitney Bowes Inc	Postage	0114A19544030	1.36
*****	+++ Check Total +++			-----
0254951				101.51
0254952	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	840.00
*****	+++ Check Total +++			-----
0254952				840.00
0254953	Pulse Tech of India	Printing Supplies	0124Y24541060	345.00
0254953	Pulse Tech of India	Printing Supplies	0124Y24541060	174.13
0254953	Pulse Tech of India	Printing Supplies	0124Y24541060	165.87
*****	+++ Check Total +++			-----
0254953				685.00
0254954	Meredith L. Purcell	Phone Service	0138X36575000	44.87
*****	+++ Check Total +++			-----
0254954				44.87
0254955	Record A Hit Inc	SAC Expense	0565X65539000	750.00
*****	+++ Check Total +++			-----
0254955				750.00
0254956	Riverside Medical C	Rent Expense	0272Q87561000	2,179.95
*****	+++ Check Total +++			-----
0254956				2,179.95
0254957	Rosen Centre Hotel	Lodging Expense	0111S30553000	977.16
*****	+++ Check Total +++			-----
0254957				977.16
0254958	Scantron	Equipment Maint	0124Y24534000	911.00
*****	+++ Check Total +++			-----
0254958				911.00
0254959	Chris C. Schilling	Phone Service	0188E88575000	104.94
0254959	Chris C. Schilling	Phone Service	0188E88575000	104.97
0254959	Chris C. Schilling	Phone Service	0188E88575000	80.00
*****	+++ Check Total +++			-----
0254959				289.91
0254960	Service Express Inc	Equipment Maint	0188E88534000	21,233.33
0254960	Service Express Inc	Equipment Maint	0188E88534000	91.30
0254960	Service Express Inc	Credit	0188E88534000	-131.64
*****	+++ Check Total +++			-----
0254960				21,192.99
0254961	Softdocs Inc	Software Maint	0188E88539020	1,653.00
*****	+++ Check Total +++			-----
0254961				1,653.00
0254962	Solutions 1 Inc	Contractual Serv	06861CR539000	57,642.95
*****	+++ Check Total +++			-----
0254962				57,642.95

F-17
 Kankakee Community College
 AP Check Register
 02/03/22

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254963	SSD Technology Part	Software Maint	0188E88539020	7,500.00
*****	+++ Check Total +++			-----
0254963				7,500.00
0254964	Felicia L. St John	Optical Reim	0186Q86521025	65.50
*****	+++ Check Total +++			-----
0254964				65.50
0254965	Star Uniforms	Client Supplies	06492LY596623	119.40
0254965	Star Uniforms	Client Support	06492LY596723	133.20
*****	+++ Check Total +++			-----
0254965				252.60
0254966	Sweet Street	Bookstore Resale	0562Q62548610	95.00
*****	+++ Check Total +++			-----
0254966				95.00
0254967	Kaasandra J. Switze	Client Supplies	06492KS596600	156.99
*****	+++ Check Total +++			-----
0254967				156.99
0254968	Symmetry Energy Sol	Natural Gas	0276Q88571000	1,599.92
0254968	Symmetry Energy Sol	Natural Gas	0276Q76571000	15,182.21
*****	+++ Check Total +++			-----
0254968				16,782.13
0254969	Symmetry Energy Sol	Natural Gas	0276Q88571000	78.48
0254969	Symmetry Energy Sol	Natural Gas	0276Q76571000	5,011.13
*****	+++ Check Total +++			-----
0254969				5,089.61
0254970	Symmetry Energy Sol	Natural Gas	0276Q88571000	53.43
0254970	Symmetry Energy Sol	Natural Gas	0276Q76571000	4,188.05
*****	+++ Check Total +++			-----
0254970				4,241.48
0254971	Uline	Safety Supplies	0286Q86541091	118.75
0254971	Uline	Safety Supplies	0286Q86541091	26.00
0254971	Uline	Safety Supplies	0286Q86541091	60.00
0254971	Uline	Safety Supplies	0286Q86541091	60.00
0254971	Uline	Safety Supplies	0286Q86541091	57.00
0254971	Uline	Safety Supplies	0286Q86541091	48.00
0254971	Uline	Safety Supplies	0286Q86541091	16.00
0254971	Uline	Safety Supplies	0286Q86541091	34.00
0254971	Uline	Safety Supplies	0286Q86541091	40.97
*****	+++ Check Total +++			-----
0254971				460.72
0254972	United Parcel Servi	Shipping Charges	06322DS544030	8.81
0254972	United Parcel Servi	Shipping Charges	0562Q62544030	116.69
0254972	United Parcel Servi	Shipping Charges	0278Q78544030	15.97
0254972	United Parcel Servi	Shipping Charges	0121Y21544030	8.51
*****	+++ Check Total +++			-----
0254972				149.98
0254973	Univ of St Francis	Instr Supplies	06412DU541020	430.00

F-18
 Kankakee Community College
 AP Check Register
 02/03/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0254973	+++ Check Total +++			----- 430.00
0254974	US Bank	Copier Lease	0123Y42534000	2,845.68
***** 0254974	+++ Check Total +++			----- 2,845.68
0254975	Validity	Software Maint	0188E88539020	5,245.09
***** 0254975	+++ Check Total +++			----- 5,245.09
0254976	Village of Bradley	Water & Sewer	0276Q81574000	33.60
***** 0254976	+++ Check Total +++			----- 33.60
0254977	VWR Education LLC d	Instr Supplies	0111M13541020	20.46
0254977	VWR Education LLC d	Instr Supplies	0111M13541020	6.95
0254977	VWR Education LLC d	Instr Supplies	0111M13541020	2.08
0254977	VWR Education LLC d	Instr Supplies	0111M13541020	7.07
0254977	VWR Education LLC d	Instr Supplies	0111M13541020	5.70
0254977	VWR Education LLC d	Instr Supplies	0111M13541020	43.88
***** 0254977	+++ Check Total +++			----- 86.14
0254978	Capital One	Office Supplies	06291GR549000	60.28
0254978	Capital One	Office Supplies	06291GR549000	99.84
0254978	Capital One	SAC Expense	0565X65599000	169.47
0254978	Capital One	Instr Supplies	06322DS541020	202.00
0254978	Capital One	Meeting Expense	06442DT551000	26.78
0254978	Capital One	Office Supplies	06412DU541010	9.94
0254978	Capital One	Meeting Expense	06412DU551000	44.84
***** 0254978	+++ Check Total +++			----- 613.15
0254979	Watseka Area Chambe	Advertising Expense	0138W38547000	150.00
0254979	Watseka Area Chambe	Advertising Expense	0138W38547000	125.00
***** 0254979	+++ Check Total +++			----- 275.00
0254980	Jessica L. Watson	Local Travel	06412DU552000	57.92
***** 0254980	+++ Check Total +++			----- 57.92
0254981	Michelle A. Weishaa	Optical Reim	0186Q86521025	170.44
***** 0254981	+++ Check Total +++			----- 170.44
0254982	*****	Student Refund	0100000133000	346.50
***** 0254982	+++ Check Total +++			----- 346.50
0254983	*****	Student Refund	0100000133000	498.93
***** 0254983	+++ Check Total +++			----- 498.93
0254984	*****	Student Refund	0100000133000	792.00

F-19
 Kankakee Community College
 AP Check Register
 02/03/22

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0254984	+++ Check Total +++			----- 792.00
0254985	*****	ARP Student Funding	0100000133000	1,020.00
***** 0254985	+++ Check Total +++			----- 1,020.00
0254986	*****	ARP Student Funding	0100000133000	1,500.00
***** 0254986	+++ Check Total +++			----- 1,500.00
0254987	*****	Student Refund	0100000133000	495.00
***** 0254987	+++ Check Total +++			----- 495.00
0254988	*****	ARP Student Funding	0100000133000	1,510.00
***** 0254988	+++ Check Total +++			----- 1,510.00
0254989	*****	Student Refund	0100000133000	424.63
***** 0254989	+++ Check Total +++			----- 424.63
TOTAL				=====
				216,504.11

Voided checks 0254782 - 0254881

Beth Nunley

Kankakee Community College
AP Check Register
02/10/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255005	Amer Bar Assn	Membership Dues	0112B21546000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0255006	Amer Welding Societ	Membership Dues	0113T15546000	264.00
*****	+++ Check Total +++			----- 264.00
0255007	AMS Mechanical Syst	Contractual Serv	0271Q71539000	2,464.00
0255007	AMS Mechanical Syst	Contractual Serv	0271Q71539000	50.00
*****	+++ Check Total +++			----- 2,514.00
0255008	Applied Industrial	Maint Supplies	0271Q71541040	82.92
0255008	Applied Industrial	Maint Supplies	0271Q71541040	42.72
0255008	Applied Industrial	Maint Supplies	0271Q71541040	43.98
0255008	Applied Industrial	Maint Supplies	0271Q71541040	86.40
0255008	Applied Industrial	Maint Supplies	0271Q71541040	219.72
0255008	Applied Industrial	Maint Supplies	0271Q71541040	17.78
0255008	Applied Industrial	Maint Supplies	0271Q71541040	36.36
0255008	Applied Industrial	Maint Supplies	0271Q71541040	71.74
0255008	Applied Industrial	Maint Supplies	0271Q71541040	90.16
0255008	Applied Industrial	Maint Supplies	0271Q71541040	48.08
0255008	Applied Industrial	Maint Supplies	0271Q71541040	106.29
0255008	Applied Industrial	Maint Supplies	0271Q71541040	359.84
0255008	Applied Industrial	Maint Supplies	0271Q71541040	18.74
0255008	Applied Industrial	Maint Supplies	0271Q71541040	137.58
0255008	Applied Industrial	Maint Supplies	0271Q71541040	345.10
0255008	Applied Industrial	Maint Supplies	0271Q71541040	143.40
0255008	Applied Industrial	Maint Supplies	0271Q71541040	229.89
0255008	Applied Industrial	Maint Supplies	0271Q71541040	31.67
0255008	Applied Industrial	Maint Supplies	0271Q71541040	56.19
0255008	Applied Industrial	Maint Supplies	0271Q71541040	72.75
0255008	Applied Industrial	Maint Supplies	0271Q71541040	32.29
0255008	Applied Industrial	Maint Supplies	0271Q71541040	4.86
0255008	Applied Industrial	Maint Supplies	0271Q71541040	18.56
0255008	Applied Industrial	Maint Supplies	0271Q71541040	143.69
0255008	Applied Industrial	Maint Supplies	0271Q71541040	18.56
*****	+++ Check Total +++			----- 2,459.27
0255009	Lamanda D. Baade	Local Travel	0114H21552000	129.29
*****	+++ Check Total +++			----- 129.29
0255010	Damaris Barraza	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0255011	Carolina Biological	Instr Supplies	0111M13541020	9.66
*****	+++ Check Total +++			----- 9.66
0255012	CDW Government Inc	Computer Supplies	0188E8854BOND	989.00
*****	+++ Check Total +++			----- 989.00

Beth Nunley

Kankakee Community College
AP Check Register
02/10/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255013	Cengage Learning	Contractual Instr	0142Z45538000	1,635.00
*****	+++ Check Total +++			-----
0255013				1,635.00
0255014	Commercial Glazing	Bldg Improvements	0271Q71584000	1,326.00
*****	+++ Check Total +++			-----
0255014				1,326.00
0255015	Connection Public S	Office Supplies	0188E88541010	2,604.70
*****	+++ Check Total +++			-----
0255015				2,604.70
0255016	Connor Co	Instr Supplies	0113T12541020	159.45
*****	+++ Check Total +++			-----
0255016				159.45
0255017	Contech MSI Co	Contractual Serv	0272Q88534000	582.00
*****	+++ Check Total +++			-----
0255017				582.00
0255018	Council for Opp in	Meeting Expense	06322DS551000	350.00
*****	+++ Check Total +++			-----
0255018				350.00
0255019	Country Chevrolet	Vehicle Maint	0275Q75541050	49.99
*****	+++ Check Total +++			-----
0255019				49.99
0255020	Daily Journal	Advertising	0183I83547000	1,345.00
0255020	Daily Journal	Advertising	0182Q82547000	69.44
*****	+++ Check Total +++			-----
0255020				1,414.44
0255021	Leana Davenport	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0255021				5.00
0255022	Gabriel Delacruz	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0255022				5.00
0255023	Demonica Kemper Arc	Architectural Serv	0371TEC533000	1,540.00
0255023	Demonica Kemper Arc	Architectural Serv	0371TEC533000	26,030.20
0255023	Demonica Kemper Arc	Architectural Serv	0371TEC533000	2,040.00
*****	+++ Check Total +++			-----
0255023				29,610.20
0255024	Depke Gases & Weldi	Instr Supplies	0113T15541020	384.34
*****	+++ Check Total +++			-----
0255024				384.34
0255025	Melany K. Duax	Meeting Expense	06002T7551000	385.00
*****	+++ Check Total +++			-----
0255025				385.00

Kankakee Community College
AP Check Register
02/10/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255026	Tyrecke Dudley	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0255026				5.00
0255027	Effectv	Advertising	0183I83547000	119.00
*****	+++ Check Total +++			-----
0255027				119.00
0255028	Elsevier Health Sci	Testing Fee	0114H12541099	64.00
*****	+++ Check Total +++			-----
0255028				64.00
0255029	Entrinsik	Software Maint	0188E88539020	7,092.00
*****	+++ Check Total +++			-----
0255029				7,092.00
0255030	Fisher Scientific C	Instr Supplies	0114H14541020	29.20
0255030	Fisher Scientific C	Instr Supplies	0111M13541020	30.23
*****	+++ Check Total +++			-----
0255030				59.43
0255031	Kaylee A. Gomez	UB Stipend	06412DU599050	15.00
*****	+++ Check Total +++			-----
0255031				15.00
0255032	Lachelle Goree	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0255032				5.00
0255033	Joshua D. Gregoire	Phone Service	0188E88575000	80.00
*****	+++ Check Total +++			-----
0255033				80.00
0255034	Santoria Griffin	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0255034				10.00
0255035	Andrea Guerrero	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0255035				5.00
0255036	David Gutierrez	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0255036				5.00
0255037	Hailey Hadley	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0255037				5.00
0255038	Ryan Lee Hale	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0255038				40.00
0255039	Raymond R. Harris	Client Support	06492KA596700	14.99
0255039	Raymond R. Harris	Client Support	06492KA596700	50.99
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
02/10/22

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255039				65.98
0255040	Joshua M. Head	Contractual Instr	0142Z45538000	813.00
*****	+++ Check Total +++			-----
0255040				813.00
0255041	Pablo Hemmans	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0255041				5.00
0255042	Salena Hemmans	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0255042				5.00
0255043	Higher Learning Com	Membership Dues	0186A99546000	5,743.20
*****	+++ Check Total +++			-----
0255043				5,743.20
0255044	Home Depot Pro	Custodial Supplies	0272Q72541040	99.80
0255044	Home Depot Pro	Custodial Supplies	0272Q72541040	120.40
*****	+++ Check Total +++			-----
0255044				220.20
0255045	Amanda D. Hubert	Co-Insurance Reim	0186Q86521025	500.00
*****	+++ Check Total +++			-----
0255045				500.00
0255046	ICB	Instr Supplies	0141Z41541020	30.00
*****	+++ Check Total +++			-----
0255046				30.00
0255047	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	8,750.00
*****	+++ Check Total +++			-----
0255047				8,750.00
0255048	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0255048				1,167.00
0255049	Tyrenesha Jarrett	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0255049				5.00
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	9.60
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	6.10
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	30.15
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	10.20
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	14.15
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	11.35
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	7.95
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	7.35
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	15.35
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	24.20
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	21.00
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	5.15
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	5.15

Beth Nusley

Kankakee Community College
 AP Check Register
 02/10/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	24.00
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	7.40
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	5.15
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	5.15
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	9.96
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	4.90
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	4.20
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	4.90
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	5.15
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	5.15
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	4.90
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	10.30
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	5.15
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	10.30
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	9.96
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	10.30
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	10.30
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	10.30
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	31.70
0255050	Johnnys Selected Se	Instr Supplies	0113T26541020	5.15
*****	+++ Check Total +++			-----
0255050				357.17
0255051	Samara L. Jordan	Client Supplies	06492KS596600	50.00
*****	+++ Check Total +++			-----
0255051				50.00
0255052	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	58.32
*****	+++ Check Total +++			-----
0255052				58.32
0255053	Kankakee Community	Instr Supplies	0114H11541020	10.00
0255053	Kankakee Community	Instr Supplies	0114H11541020	85.00
0255053	Kankakee Community	Tuition Expense	06861CR592000	150.00
0255053	Kankakee Community	Tuition Expense	06861CR592000	225.00
0255053	Kankakee Community	Vehicle Usage	0564Q23553030	20.67
0255053	Kankakee Community	Vehicle Usage	0564Q22553030	13.30
*****	+++ Check Total +++			-----
0255053				503.97
0255054	Kankakee Industrial	Building Maint	0271Q71541040	1,667.00
0255054	Kankakee Industrial	Building Maint	0271Q71541040	113.07
0255054	Kankakee Industrial	Building Maint	0271Q71541040	150.00
*****	+++ Check Total +++			-----
0255054				1,930.07
0255055	Kankakee Public Lib	Rental Fee	06291GR599000	400.00
*****	+++ Check Total +++			-----
0255055				400.00
0255056	Keast Electric Inc	Contractual Serv	0271Q71539000	1,975.00
*****	+++ Check Total +++			-----
0255056				1,975.00
0255057	Ja'Mya Kirby	UB Stipend	06412DU599050	10.00

Kankakee Community College
AP Check Register
02/10/22

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0255057	+++ Check Total +++			----- 10.00
0255058	Landauer	Contractual Serv	0114A23539000	894.42
***** 0255058	+++ Check Total +++			----- 894.42
0255059	Leeps Supply	Building Maint	0271Q71541040	115.50
***** 0255059	+++ Check Total +++			----- 115.50
0255060	Alia B. Lockett-Fau	Optical Reim	0186Q86521025	462.38
***** 0255060	+++ Check Total +++			----- 462.38
0255061	Monica L. Lowe	Optical Reim	06492A9529000	13.47
***** 0255061	+++ Check Total +++			----- 13.47
0255062	Juan L. Luvian	Safety Supplies	0286Q86541091	100.00
***** 0255062	+++ Check Total +++			----- 100.00
0255063	Medline Industries	Instr Supplies	0114H19541020	95.69
0255063	Medline Industries	Instr Supplies	0114H19541020	44.36
0255063	Medline Industries	Instr Supplies	0114H15541020	46.06
0255063	Medline Industries	Instr Supplies	0114H19541020	17.23
***** 0255063	+++ Check Total +++			----- 203.34
0255064	Menards	Instr Supplies	06412MD541023	194.03
***** 0255064	+++ Check Total +++			----- 194.03
0255065	Midwest Environment	Contractual Serv	0271Q71539000	1,995.00
***** 0255065	+++ Check Total +++			----- 1,995.00
0255066	Midwest Library Ser	Books	0121Y21545000	31.62
***** 0255066	+++ Check Total +++			----- 31.62
0255067	Mitchell Instrument	Instr Equipment	06132GI586000	9,895.00
0255067	Mitchell Instrument	Instr Equipment	06132GI586000	44.95
***** 0255067	+++ Check Total +++			----- 9,939.95
0255068	Michael Scott O'Con	Internet Service	0188E88575000	64.95
***** 0255068	+++ Check Total +++			----- 64.95
0255069	Office Depot Corp S	Office Supplies	0181A11541011	49.99
0255069	Office Depot Corp S	Office Supplies	0181A11541011	29.59
0255069	Office Depot Corp S	Office Supplies	0181A11541011	122.90
0255069	Office Depot Corp S	Instr Supplies	0113T26541020	200.79
0255069	Office Depot Corp S	Office Supplies	06002T7541010	24.79

Beth Nunley

Kankakee Community College
 AP Check Register
 02/10/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255069	Office Depot Corp S	Office Supplies	0181A11541011	9.33
*****	+++ Check Total +++			-----
0255069				437.39
0255070	OSF St James Hosp &	Client Supplies	06492LS596620	1,530.75
*****	+++ Check Total +++			-----
0255070				1,530.75
0255071	Pearson Educ	New Books	0562Q62548100	524.95
0255071	Pearson Educ	New Books	0562Q62548100	652.44
0255071	Pearson Educ	New Books	0562Q62548100	599.90
*****	+++ Check Total +++			-----
0255071				1,777.29
0255072	Sarah E. Peters	Lodging Expense	0182Q85552000	94.04
*****	+++ Check Total +++			-----
0255072				94.04
0255073	Piggush Engineering	Engineering Serv	0371P21533000	1,270.00
*****	+++ Check Total +++			-----
0255073				1,270.00
0255074	Pitney Bowes Inc	Postage	06412DU544030	24.80
0255074	Pitney Bowes Inc	Postage	0564Q28544030	1.79
0255074	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0255074	Pitney Bowes Inc	Postage	0114A21544030	1.06
0255074	Pitney Bowes Inc	Postage	0182Q85544030	1,345.75
0255074	Pitney Bowes Inc	Postage	0182Q83544030	24.38
0255074	Pitney Bowes Inc	Postage	0182Q82544030	8.36
0255074	Pitney Bowes Inc	Postage	0181R81544030	38.16
0255074	Pitney Bowes Inc	Postage	0181I84544030	5.83
0255074	Pitney Bowes Inc	Postage	0144I44544030	4.28
0255074	Pitney Bowes Inc	Postage	0141Z41544030	1.06
0255074	Pitney Bowes Inc	Postage	0134X34544030	2.12
0255074	Pitney Bowes Inc	Postage	0131X31544030	3.71
0255074	Pitney Bowes Inc	Postage	0116A92544030	0.53
*****	+++ Check Total +++			-----
0255074				1,462.36
0255075	Pocket Nurse	Instr Supplies	0114H11541020	14.49
0255075	Pocket Nurse	Instr Supplies	0114H11541020	4.58
0255075	Pocket Nurse	Instr Supplies	0114H11541020	5.97
0255075	Pocket Nurse	Instr Supplies	0114H11541020	19.71
0255075	Pocket Nurse	Instr Supplies	0114H11541020	5.97
0255075	Pocket Nurse	Instr Supplies	0114H11541020	4.18
0255075	Pocket Nurse	Instr Supplies	0114H11541020	5.97
0255075	Pocket Nurse	Instr Supplies	0114H11541020	44.01
0255075	Pocket Nurse	Instr Supplies	0114H11541020	29.34
0255075	Pocket Nurse	Instr Supplies	0114H11541020	20.67
0255075	Pocket Nurse	Instr Supplies	0114H11541020	29.34
0255075	Pocket Nurse	Instr Supplies	0114H11541020	11.94
0255075	Pocket Nurse	Instr Supplies	0114H11541020	43.47
0255075	Pocket Nurse	Instr Supplies	0114H11541020	27.99
0255075	Pocket Nurse	Instr Supplies	0114H11541020	4.18
*****	+++ Check Total +++			-----
0255075				271.81

Kankakee Community College
AP Check Register
02/10/22

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255076	Rasmussen College	Client Tuition	06492KS596300	2,191.00
0255076	Rasmussen College	Client Tuition	06492KA596300	3,638.00
0255076	Rasmussen College	Client Tuition	06492KS596300	1,896.00
*****	+++ Check Total +++			-----
0255076				7,725.00
0255077	Regal Coach Lines I	Team Raised Expense	0564Q24553040	8,506.80
*****	+++ Check Total +++			-----
0255077				8,506.80
0255078	River Valley Recycl	Building Maint	0271Q71541040	225.00
*****	+++ Check Total +++			-----
0255078				225.00
0255079	Riverside Healthcar	Sponsorship	0181R81599000	2,000.00
*****	+++ Check Total +++			-----
0255079				2,000.00
0255080	Robbins Schwartz	Professional Serv	0186Q86535000	897.50
*****	+++ Check Total +++			-----
0255080				897.50
0255081	Robinson Engineerin	Instr Supplies	0113T12541020	40.50
*****	+++ Check Total +++			-----
0255081				40.50
0255082	Rogers Supply Co In	Building Maint	0271Q71541040	82.91
*****	+++ Check Total +++			-----
0255082				82.91
0255083	Russo Power Equipme	Maint Supplies	1286Q86541040	4,657.12
0255083	Russo Power Equipme	Maint Supplies	1286Q86541040	638.11
*****	+++ Check Total +++			-----
0255083				5,295.23
0255084	Scantron	Equipment Maint	0124Y24534000	663.00
*****	+++ Check Total +++			-----
0255084				663.00
0255085	Abigail E. Sikma	Local Travel	0132X33552000	37.44
*****	+++ Check Total +++			-----
0255085				37.44
0255086	Maurice L. Sullivan	Travel Expense	0565X65552000	331.07
*****	+++ Check Total +++			-----
0255086				331.07
0255087	Ahmir Thomas	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0255087				5.00
0255088	Satia R. Thomas	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0255088				10.00

Kankakee Community College
AP Check Register
02/10/22

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255089	Troop Contracting I	Bldg Improvements	0371TB2584217	86,358.20
0255089	Troop Contracting I	Bldg Improvements	0371TEC584000	343,279.71
0255089	Troop Contracting I	Architectural Serv	0371TEC533000	94,094.99
*****	+++ Check Total +++			-----
0255089				523,732.90
0255090	United Parcel Servi	Shipping Charges	0562Q62544030	15.01
0255090	United Parcel Servi	Shipping Charges	0121Y21544030	4.02
*****	+++ Check Total +++			-----
0255090				19.03
0255091	Lynne R. Utter	Optical Reim	06862AR529000	312.48
*****	+++ Check Total +++			-----
0255091				312.48
0255092	Vets and Cowboys NF	Client Tuition	06492KA596300	7,600.00
0255092	Vets and Cowboys NF	Client Supplies	06492KA596600	2,340.00
*****	+++ Check Total +++			-----
0255092				9,940.00
0255093	VWR Education LLC d	Instr Supplies	0111M13541020	132.29
0255093	VWR Education LLC d	Instr Supplies	0111M13541020	33.98
0255093	VWR Education LLC d	Instr Supplies	0111M13541020	10.44
0255093	VWR Education LLC d	Instr Supplies	0111M13541020	10.44
*****	+++ Check Total +++			-----
0255093				187.15
0255094	We R 1 Money Never	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0255094				150.00
0255095	Woodys Electrical M	Building Maint	0271Q71541040	553.70
0255095	Woodys Electrical M	Building Maint	0271Q71541040	1,616.31
0255095	Woodys Electrical M	Building Maint	0271Q71541040	40.00
*****	+++ Check Total +++			-----
0255095				2,210.01
0255096	Wright in Kankakee	Field Trip	0111S19592030	75.00
*****	+++ Check Total +++			-----
0255096				75.00
0255097	WVLI	Advertising	0183I83547000	305.00
0255097	WVLI	Advertising	0183I83547000	415.00
*****	+++ Check Total +++			-----
0255097				720.00
0255098	Denise L. Alvarez	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0255098				120.00
0255099	Claudia M. Castillo	1A Mileage	06492KA596110	36.27
0255099	Claudia M. Castillo	1A Mileage	06492KA596110	67.86
*****	+++ Check Total +++			-----
0255099				104.13
0255100	Donald Coyne	1D Mileage	06492LS596120	120.00

Kankakee Community College
AP Check Register
02/10/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0255100	+++ Check Total +++			----- 120.00
0255101	Stephanie Daniels	1D Mileage	06492KS596110	120.00
***** 0255101	+++ Check Total +++			----- 120.00
0255102	Audra E. Halcomb	1A Mileage	06492KA596110	120.00
0255102	Audra E. Halcomb	1A Mileage	06492KA596110	120.00
0255102	Audra E. Halcomb	1A Mileage	06492KA596110	120.00
***** 0255102	+++ Check Total +++			----- 360.00
0255103	Amber Hanks	1A Mileage	06492LA596120	60.00
0255103	Amber Hanks	1A Mileage	06492LA596120	120.00
***** 0255103	+++ Check Total +++			----- 180.00
0255104	Valerie Hurt	1A Mileage	06492LA596120	60.00
0255104	Valerie Hurt	1A Mileage	06492LA596120	120.00
***** 0255104	+++ Check Total +++			----- 180.00
0255105	Mercedes Martinez	1A Mileage	06492LA596120	120.00
***** 0255105	+++ Check Total +++			----- 120.00
0255106	Alliyah Mason	1A Mileage	06492KS596110	33.60
***** 0255106	+++ Check Total +++			----- 33.60
0255107	Sheila M. Minard	TAA Mileage	06492TG596110	131.96
0255107	Sheila M. Minard	TAA Mileage	06492TG596110	164.95
***** 0255107	+++ Check Total +++			----- 296.91
0255108	Dylana Rodgers	1A Mileage	06492LA596120	31.01
***** 0255108	+++ Check Total +++			----- 31.01
0255109	Stephen W. Taylor,	1A Mileage	06492KA596110	114.24
0255109	Stephen W. Taylor,	1A Mileage	06492KA596110	114.24
***** 0255109	+++ Check Total +++			----- 228.48
0255110	Jennifer Wilfong	1A Mileage	06492LA596120	60.00
0255110	Jennifer Wilfong	1A Mileage	06492LA596120	120.00
***** 0255110	+++ Check Total +++			----- 180.00
0255111	Yolanda Williams	1A Mileage	06492LA596120	60.00
0255111	Yolanda Williams	1A Mileage	06492LA596120	120.00
***** 0255111	+++ Check Total +++			----- 180.00
0255112	Jennifer N. Wood	1A Mileage	06492LA596120	60.00

Bliss Nunley

Kankakee Community College
AP Check Register
02/10/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0255112	+++ Check Total +++			----- 60.00
0255113	*****	ARP Student Funding	0100000133000	3,248.00
***** 0255113	+++ Check Total +++			----- 3,248.00
0255114	*****	Student Refund	0100000133000	120.00
***** 0255114	+++ Check Total +++			----- 120.00
0255115	*****	Student Refund	0100000133000	19.00
***** 0255115	+++ Check Total +++			----- 19.00
0255116	*****	Student Refund	0100000133000	495.00
***** 0255116	+++ Check Total +++			----- 495.00
TOTAL				=====
				666,695.13

Beth Mumley

Kankakee Community College
 AP Check Register
 02/17/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255117	Adcraft Printers	Office Supplies	0123Y42541060	441.90
0255117	Adcraft Printers	Office Supplies	0123Y42541060	72.76
0255117	Adcraft Printers	Office Supplies	0123Y42541060	192.00
0255117	Adcraft Printers	Office Supplies	0123Y42541060	30.00
0255117	Adcraft Printers	Central Supplies	0569Q69541090	2,541.66
*****	+++ Check Total +++			-----
0255117				3,278.32
0255118	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0255118				393.66
0255119	Advantage Driver Tr	Client Tuition	06492LA596320	4,100.00
0255119	Advantage Driver Tr	Client Tuition	06492LN596300	4,100.00
0255119	Advantage Driver Tr	Client Tuition	06492KN596300	4,100.00
0255119	Advantage Driver Tr	Client Tuition	06492LS596320	4,100.00
*****	+++ Check Total +++			-----
0255119				16,400.00
0255120	AEP Energy	Electric Service	0276Q76573000	31,555.65
0255120	AEP Energy	Electric Service	0276Q76573000	33,145.39
*****	+++ Check Total +++			-----
0255120				64,701.04
0255121	AEP Energy	Electric Service	0276Q76573000	12.76
0255121	AEP Energy	Electric Service	0276Q76573000	12.88
*****	+++ Check Total +++			-----
0255121				25.64
0255122	AEP Energy	Electric Service	0276Q76573000	26.37
0255122	AEP Energy	Electric Service	0276Q76573000	25.15
*****	+++ Check Total +++			-----
0255122				51.52
0255123	AEP Energy	Electric Service	0276Q88573000	2,205.14
0255123	AEP Energy	Electric Service	0276Q88573000	1,818.57
*****	+++ Check Total +++			-----
0255123				4,023.71
0255124	AEP Energy	Electric Service	0276Q81573000	1,885.88
0255124	AEP Energy	Electric Service	0276Q81573000	2,419.37
*****	+++ Check Total +++			-----
0255124				4,305.25
0255125	AEP Energy	Electric Service	0276Q80573000	967.42
0255125	AEP Energy	Electric Service	0276Q80573000	924.49
*****	+++ Check Total +++			-----
0255125				1,891.91
0255126	Airgas North Centra	Building Maint	0271Q71541040	16.92
0255126	Airgas North Centra	Building Maint	0271Q71541040	25.49
*****	+++ Check Total +++			-----
0255126				42.41
0255127	Amer Chemical Socie	Membership Dues	0111A17546000	162.00
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
 AP Check Register
 02/17/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255127				162.00
0255128	Deisy E. Anderson	Meeting Expense	06111BS551000	49.00
*****	+++ Check Total +++			-----
0255128				49.00
0255129	AP Products	Office Supplies	0123Y42541060	40.50
*****	+++ Check Total +++			-----
0255129				40.50
0255130	Aqua IL	Water & Sewer	0276Q88574000	39.05
*****	+++ Check Total +++			-----
0255130				39.05
0255131	Aqua IL	Water & Sewer	0276Q76574000	3,794.01
0255131	Aqua IL	Water & Sewer	0276Q76574000	378.44
*****	+++ Check Total +++			-----
0255131				4,172.45
0255132	Aqua IL	Water & Sewer	0276Q88574000	207.66
*****	+++ Check Total +++			-----
0255132				207.66
0255133	Aqua IL	Water & Sewer	0276Q76574000	78.72
*****	+++ Check Total +++			-----
0255133				78.72
0255134	Aqua IL	Water & Sewer	0276Q81574000	208.28
*****	+++ Check Total +++			-----
0255134				208.28
0255135	Aqua IL	Water & Sewer	0276Q80574000	215.64
*****	+++ Check Total +++			-----
0255135				215.64
0255136	Aqua IL	Student Support	06002T7599020	111.64
*****	+++ Check Total +++			-----
0255136				111.64
0255137	Arena Food Service	Meeting Expense	0181R81551000	37.80
0255137	Arena Food Service	Meeting Expense	0181R81551000	34.35
0255137	Arena Food Service	Team Raised Expense	0564Q24553080	23.10
0255137	Arena Food Service	Team Raised Expense	0564Q24553080	34.30
0255137	Arena Food Service	Meeting Expense	0181R81551000	87.45
0255137	Arena Food Service	Meeting Expense	0182Q83599007	124.52
*****	+++ Check Total +++			-----
0255137				341.52
0255138	AT&T	Phone Service	1274Q86575000	5,370.78
*****	+++ Check Total +++			-----
0255138				5,370.78
0255139	AT&T	Phone Service	0276Q76575000	2,902.01
*****	+++ Check Total +++			-----
0255139				2,902.01

Beth Nunley

Kankakee Community College
AP Check Register
02/17/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255140	AT&T	Phone Service	0276Q81575000	128.13
*****	+++ Check Total +++			-----
0255140				128.13
0255141	AT&T	Phone Service	0271Q71575000	554.30
*****	+++ Check Total +++			-----
0255141				554.30
0255142	AT&T	Internet Service	0276Q76576000	3,327.55
*****	+++ Check Total +++			-----
0255142				3,327.55
0255143	AT&T Mobility	Internet Service	06861SG541010	114.46
*****	+++ Check Total +++			-----
0255143				114.46
0255144	AT&T Mobility	Phone Service	0276Q76575000	117.06
*****	+++ Check Total +++			-----
0255144				117.06
0255145	Attenutech	Instr Supplies	0114H15541020	787.50
0255145	Attenutech	Instr Supplies	0114H15541020	210.00
0255145	Attenutech	Instr Supplies	0114H15541020	29.95
*****	+++ Check Total +++			-----
0255145				1,027.45
0255146	Bag Tags Inc	Team Raised Expense	0564Q24553040	181.17
0255146	Bag Tags Inc	Team Raised Expense	0564Q24553040	11.55
0255146	Bag Tags Inc	Team Raised Expense	0564Q24553040	1.65
0255146	Bag Tags Inc	Team Raised Expense	0564Q24553040	60.00
0255146	Bag Tags Inc	Team Raised Expense	0564Q24553040	16.41
*****	+++ Check Total +++			-----
0255146				270.78
0255147	Jack Barron, III	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0255147				150.00
0255148	Michael J. Brown	Co-Insurance Reim	0186Q86521025	500.00
*****	+++ Check Total +++			-----
0255148				500.00
0255149	Carolina Biological	Instr Supplies	0111M13541020	46.20
*****	+++ Check Total +++			-----
0255149				46.20
0255150	Cintas	Uniform Expense	0272Q72539000	110.33
*****	+++ Check Total +++			-----
0255150				110.33
0255151	City of Watseka	Water & Sewer	0276Q87574000	75.76
*****	+++ Check Total +++			-----
0255151				75.76
0255152	Clarus Corp	Advertising	0183I83547000	4,270.00
*****	+++ Check Total +++			-----

Best Nunley

Kankakee Community College
 AP Check Register
 02/17/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255152				4,270.00
0255153	Mikayla A. Cole	Stipend	0564Q25539021	375.00
*****	+++ Check Total +++			-----
0255153				375.00
0255154	Comcast	Internet Service	0276Q76576000	347.63
*****	+++ Check Total +++			-----
0255154				347.63
0255155	Commonwealth Edison	Student Support	06002T7599020	229.18
*****	+++ Check Total +++			-----
0255155				229.18
0255156	Conserv FS	Maint Supplies	1286Q86541040	808.50
0255156	Conserv FS	Maint Supplies	1286Q86541040	60.00
*****	+++ Check Total +++			-----
0255156				868.50
0255157	Contech MSI Co	Contractual Serv	0278Q81539000	799.00
0255157	Contech MSI Co	Contractual Serv	0271Q71534000	12,165.00
0255157	Contech MSI Co	Contractual Serv	0272Q81534000	1,025.00
0255157	Contech MSI Co	Contractual Serv	0272Q88534000	1,025.00
0255157	Contech MSI Co	Contractual Serv	0278Q81539000	394.00
*****	+++ Check Total +++			-----
0255157				15,408.00
0255158	Country Chevrolet	Vehicle Maint	0275Q75541050	51.72
*****	+++ Check Total +++			-----
0255158				51.72
0255159	Daily Journal	Advertising	0182Q83547000	720.98
*****	+++ Check Total +++			-----
0255159				720.98
0255160	Demco	LRC Supplies	0121Y21541030	452.26
*****	+++ Check Total +++			-----
0255160				452.26
0255161	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	14.09
*****	+++ Check Total +++			-----
0255161				14.09
0255162	DEX	Advertising	0183I83547000	60.00
*****	+++ Check Total +++			-----
0255162				60.00
0255163	Tierra N. Dixon-Sul	Memberships Dues	0132X32546000	75.00
*****	+++ Check Total +++			-----
0255163				75.00
0255164	Douglas Stewart Co	Bookstore Resale	0562Q62548300	60.00
*****	+++ Check Total +++			-----
0255164				60.00
0255165	E Quantum Consultin	Consulting	0276Q76539000	350.00

Bea Nunley

Kankakee Community College
 AP Check Register
 02/17/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 350.00
0255165				
0255166	Elan	Office Supplies	06412DU541010	89.20
0255166	Elan	Meeting Expense	0138X36551000	175.73
0255166	Elan	Meeting Expense	0182Q85551000	145.00
0255166	Elan	Team Raised Expense	0564Q25553040	1,000.00
0255166	Elan	Team Raised Expense	0564Q25553040	23.39
0255166	Elan	Meeting Expense	0114H11551000	350.00
0255166	Elan	Team Raised Expense	0564Q24553040	399.80
0255166	Elan	Recruiting Expense	0564Q23553080	78.33
0255166	Elan	Instr Supplies	0114H12541020	157.00
0255166	Elan	Meeting Expense	0182Q85551000	81.19
0255166	Elan	Meeting Expense	0182Q83551000	81.19
0255166	Elan	Software	0183I83544020	180.00
0255166	Elan	Subscription	0181R81546000	139.00
0255166	Elan	Meeting Expense	0185R85551000	27.78
0255166	Elan	Meeting Expense	0185R85551000	154.24
0255166	Elan	Travel Expense	0181R81553000	1,110.00
0255166	Elan	Travel Expense	0181R81553000	197.96
0255166	Elan	Local Travel	0185R85552000	150.00
0255166	Elan	Books	0181R81545000	42.83
0255166	Elan	Subscription	0129X30546000	19.95
0255166	Elan	Meeting Expense	0181R81551000	128.40
0255166	Elan	Software Maint	0142Z45539020	33.70
0255166	Elan	Membership Dues	0123Y42546000	9.99
0255166	Elan	Software	0183I83544020	150.00
0255166	Elan	Advertising	0183I83547000	48.00
0255166	Elan	Advertising	0183I83547000	132.06
0255166	Elan	Local Travel	0564Q22552000	98.12
0255166	Elan	Local Travel	0564Q22552000	130.00
0255166	Elan	Team Raised Expense	0564Q22553040	11.01
0255166	Elan	Local Travel	0564Q22552000	180.62
0255166	Elan	Team Raised Expense	0564Q22553040	32.25
0255166	Elan	Local Travel	0564Q22552000	110.00
0255166	Elan	Credit	0564Q23552000	-119.00
0255166	Elan	Local Travel	0564Q23552000	65.96
0255166	Elan	Travel Expense	0564Q23553000	140.00
0255166	Elan	Team Raised Expense	0564Q23553040	33.36
0255166	Elan	Local Travel	0564Q23552000	117.72
0255166	Elan	Local Travel	0564Q23552000	102.21
0255166	Elan	Credit	0100000499444	-625.00
*****	+++ Check Total +++			----- 5,381.99
0255166				
0255167	Elara	Engineering Serv	06861CR541090	1,260.00
0255167	Elara	Engineering Serv	06861CR533000	1,560.00
*****	+++ Check Total +++			----- 2,820.00
0255167				
0255168	Elsevier Health Sci	New Books	0562Q62548100	559.92
*****	+++ Check Total +++			----- 559.92
0255168				
0255169	Esco Group	Instr Supplies	0113T12541090	40.00
*****	+++ Check Total +++			-----

Beth Munday

Kankakee Community College
 AP Check Register
 02/17/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255169				40.00
0255170	Janet M. Fager	Co-Insurance Reim	0186Q86521025	500.00
*****	+++ Check Total +++			-----
0255170				500.00
0255171	Jacob L. Fansler	Optical Reim	0186Q86521020	49.00
*****	+++ Check Total +++			-----
0255171				49.00
0255172	Federal Express Cor	Shipping Charges	0562Q62548110	9.68
0255172	Federal Express Cor	Shipping Charges	0562Q62548110	10.13
0255172	Federal Express Cor	Shipping Charges	0562Q62548110	45.69
0255172	Federal Express Cor	Shipping Charges	0562Q62548110	93.57
*****	+++ Check Total +++			-----
0255172				159.07
0255173	Fox Valley Filter	Maint Supplies	0271Q71541040	698.04
0255173	Fox Valley Filter	Maint Supplies	0271Q71541040	601.80
0255173	Fox Valley Filter	Maint Supplies	0271Q71541040	99.72
0255173	Fox Valley Filter	Maint Supplies	0271Q71541040	120.36
0255173	Fox Valley Filter	Maint Supplies	0271Q71541040	175.00
*****	+++ Check Total +++			-----
0255173				1,694.92
0255174	Friedman Alan F PhD	Contractual Serv	1286Q86539000	1,096.50
*****	+++ Check Total +++			-----
0255174				1,096.50
0255175	Shante Glenn	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0255175				150.00
0255176	Gordon Electric Sup	Building Maint	0271Q71541040	724.14
0255176	Gordon Electric Sup	Instr Supplies	06132GI541020	92.09
0255176	Gordon Electric Sup	Instr Supplies	06132GI541020	188.00
0255176	Gordon Electric Sup	Instr Supplies	06132GI541020	331.33
0255176	Gordon Electric Sup	Building Maint	0271Q71541040	214.76
0255176	Gordon Electric Sup	Building Maint	0271Q71541040	131.78
*****	+++ Check Total +++			-----
0255176				1,682.10
0255177	Grainger Industrial	Maint Expense	0271Q81541040	377.32
*****	+++ Check Total +++			-----
0255177				377.32
0255178	Quante Grant	Travel Expense	0565X65279VET	92.23
*****	+++ Check Total +++			-----
0255178				92.23
0255179	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			-----
0255179				500.00
0255180	Travis Guess	Official Fee's	0564Q22539000	150.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
02/17/22

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255180				150.00
0255181	Hachette Book Group	New Books	0562Q62548100	567.00
*****	+++ Check Total +++			-----
0255181				567.00
0255182	Marcus H. Hadley	Stipend	0564Q23539021	250.00
*****	+++ Check Total +++			-----
0255182				250.00
0255183	Cristopher M. Haro	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0255183				150.00
0255184	Breanna L. Heimberg	Meeting Expense	0182Q83551000	209.00
0255184	Breanna L. Heimberg	Meeting Expense	0182Q83551000	290.00
*****	+++ Check Total +++			-----
0255184				499.00
0255185	Henry Schein Inc	Instr Supplies	0114H14541020	3.76
0255185	Henry Schein Inc	Instr Supplies	0114H14541020	3.76
*****	+++ Check Total +++			-----
0255185				7.52
0255186	Andrew Homa	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0255186				150.00
0255187	ICCCFO Attn: ICCCF	Registration Fee	0182Q82552000	100.00
*****	+++ Check Total +++			-----
0255187				100.00
0255188	ICCCFO Attn: ICCCF	Registration Fee	0182Q85552000	100.00
*****	+++ Check Total +++			-----
0255188				100.00
0255189	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	150.84
0255189	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	346.60
*****	+++ Check Total +++			-----
0255189				497.44
0255190	Jameson Sheet Metal	Contractual Serv	0271Q71539000	4,999.00
*****	+++ Check Total +++			-----
0255190				4,999.00
0255191	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	20.14
0255191	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	79.79
0255191	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	42.54
0255191	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	65.60
0255191	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	57.57
*****	+++ Check Total +++			-----
0255191				265.64
0255192	Kankakee Community	Central Supplies	06412DU541010	119.00
0255192	Kankakee Community	Central Supplies	0278Q78541010	59.50
0255192	Kankakee Community	Central Supplies	0183I83541010	17.16

Beth Munley

Kankakee Community College
AP Check Register
02/17/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255192	Kankakee Community	Central Supplies	0182Q83541010	122.98
0255192	Kankakee Community	Central Supplies	0181A11541012	289.52
0255192	Kankakee Community	Central Supplies	0181A11541010	76.92
0255192	Kankakee Community	Central Supplies	0121Y21541010	73.99
0255192	Kankakee Community	Central Supplies	0271Q71541040	149.40
*****	+++ Check Total +++			-----
0255192				908.47
0255193	Kankakee Co Emergen	Contractual Serv	1274Q99539000	6,579.66
*****	+++ Check Total +++			-----
0255193				6,579.66
0255194	KK Stevens Publ Co	Advertising	0183I83547000	10,656.99
0255194	KK Stevens Publ Co	Advertising	0183I83547000	81.82
0255194	KK Stevens Publ Co	Advertising	0183I83547000	475.00
*****	+++ Check Total +++			-----
0255194				11,213.81
0255195	Patrick J. Klette	Training Expense	0113T16541090	245.00
*****	+++ Check Total +++			-----
0255195				245.00
0255196	Liberty Fire Equipm	Contractual Serv	1286Q86539000	100.00
*****	+++ Check Total +++			-----
0255196				100.00
0255197	Terrence Lindsey	Contractual Serv	06291GR599000	280.00
*****	+++ Check Total +++			-----
0255197				280.00
0255198	Local Printing & De	Meeting Expense	06002T5551002	850.00
0255198	Local Printing & De	Meeting Expense	06002T5551002	40.00
0255198	Local Printing & De	Meeting Expense	06002T5551002	25.68
*****	+++ Check Total +++			-----
0255198				915.68
0255199	McCoy Health Scienc	Bookstore Resale	0562Q62548300	116.40
0255199	McCoy Health Scienc	Bookstore Resale	0562Q62548300	610.33
0255199	McCoy Health Scienc	Bookstore Resale	0562Q62548300	11.00
0255199	McCoy Health Scienc	Bookstore Resale	0562Q62548300	8.25
0255199	McCoy Health Scienc	Bookstore Resale	0562Q62548300	214.45
0255199	McCoy Health Scienc	Bookstore Resale	0562Q62548300	174.00
0255199	McCoy Health Scienc	Bookstore Resale	0562Q62548300	26.40
*****	+++ Check Total +++			-----
0255199				1,160.83
0255200	McCullough Implemen	Maint Supplies	0273Q73541040	182.36
*****	+++ Check Total +++			-----
0255200				182.36
0255201	McGraw Hill Educati	New Books	0562Q62548100	300.00
0255201	McGraw Hill Educati	New Books	0562Q62548100	120.00
0255201	McGraw Hill Educati	New Books	0562Q62548100	240.00
0255201	McGraw Hill Educati	New Books	0562Q62548100	180.00
*****	+++ Check Total +++			-----
0255201				840.00

Kankakee Community College
AP Check Register
02/17/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255202	Medline Industries	Instr Supplies	0114H19541020	41.13
*****	+++ Check Total +++			-----
0255202				41.13
0255203	Menards	Custodial Supplies	0272Q72541040	112.95
0255203	Menards	Building Maint	0271Q71541040	19.64
*****	+++ Check Total +++			-----
0255203				132.59
0255204	Midwest Environment	Contractual Serv	0271Q71539000	1,680.00
0255204	Midwest Environment	Contractual Serv	0271Q71539000	140.00
*****	+++ Check Total +++			-----
0255204				1,820.00
0255205	Midwest Transit Equ	Vehicle Maint	0275Q75541050	168.00
0255205	Midwest Transit Equ	Vehicle Maint	0275Q75541050	10.08
*****	+++ Check Total +++			-----
0255205				178.08
0255206	Milner Broadcasting	Advertising	0183I83547000	210.00
0255206	Milner Broadcasting	Advertising	0183I83547000	595.00
*****	+++ Check Total +++			-----
0255206				805.00
0255207	Missouri Textbook E	Equipment Maint	0562Q62534000	8,494.00
*****	+++ Check Total +++			-----
0255207				8,494.00
0255208	Dwayne Musick	Co-Insurance Reim	0186Q86521025	500.00
*****	+++ Check Total +++			-----
0255208				500.00
0255209	Natl Student Leader	Student Travel	06412DU565040	99.00
0255209	Natl Student Leader	Student Travel	06412DU592030	3,595.00
*****	+++ Check Total +++			-----
0255209				3,694.00
0255210	Natl Student Leader	Student Travel	06412DU592030	3,595.00
0255210	Natl Student Leader	Student Travel	06412DU565040	99.00
*****	+++ Check Total +++			-----
0255210				3,694.00
0255211	Natl Student Leader	Student Travel	06412DU592030	3,795.00
0255211	Natl Student Leader	Student Travel	06412DU565040	99.00
*****	+++ Check Total +++			-----
0255211				3,894.00
0255212	Nicor Gas	Natural Gas	0276Q76571000	3,641.66
*****	+++ Check Total +++			-----
0255212				3,641.66
0255213	Nicor Gas	Natural Gas	0276Q88571000	526.13
*****	+++ Check Total +++			-----
0255213				526.13

Kankakee Community College
AP Check Register
02/17/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255214	Nicor Gas	Natural Gas	0276Q76571000	760.91
*****	+++ Check Total +++			-----
0255214				760.91
0255215	Nicor Gas	Student Support	06002T7599020	411.48
*****	+++ Check Total +++			-----
0255215				411.48
0255216	Oak Hall Industries	Graduation Expense	0138X36544090	6,072.00
0255216	Oak Hall Industries	Graduation Expense	0138X36544090	57.75
0255216	Oak Hall Industries	Credit	0138X36544090	-947.25
*****	+++ Check Total +++			-----
0255216				5,182.50
0255217	OConnor Kelly L DDS	Dental Reim	0186Q86521025	64.00
*****	+++ Check Total +++			-----
0255217				64.00
0255218	Office Depot Corp S	Office Supplies	06492A9540010	10.58
0255218	Office Depot Corp S	Office Supplies	06492A9540010	60.34
0255218	Office Depot Corp S	Office Supplies	06492A9540010	104.97
0255218	Office Depot Corp S	Office Supplies	06492A9540010	8.78
0255218	Office Depot Corp S	Office Supplies	0181A11541011	122.31
0255218	Office Depot Corp S	Office Supplies	0181A11541011	160.17
0255218	Office Depot Corp S	Office Supplies	0181A11541011	160.17
0255218	Office Depot Corp S	Office Supplies	0181A11541011	160.17
0255218	Office Depot Corp S	Central Supplies	0569Q69541090	51.98
0255218	Office Depot Corp S	Central Supplies	0569Q69541090	51.77
0255218	Office Depot Corp S	Credit	0569Q69541090	-109.61
0255218	Office Depot Corp S	Central Supplies	0569Q69541090	190.24
*****	+++ Check Total +++			-----
0255218				971.87
0255219	Vance Oliver	Official's Fee	0564Q23539000	150.00
0255219	Vance Oliver	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0255219				300.00
0255220	Olivet Nazarene Uni	Contractual Instr	0111S22538000	712.36
0255220	Olivet Nazarene Uni	Contractual Instr	0111S21538000	178.09
*****	+++ Check Total +++			-----
0255220				890.45
0255221	Olympus America Inc	Instr Supplies	0111M13541020	213.40
0255221	Olympus America Inc	Instr Supplies	0111M13541020	9.07
*****	+++ Check Total +++			-----
0255221				222.47
0255222	Party Linens	Meeting Expense	0144I44551000	268.22
*****	+++ Check Total +++			-----
0255222				268.22
0255223	Pearson Educ	New Books	0562Q62548100	2,499.75
*****	+++ Check Total +++			-----
0255223				2,499.75

Kankakee Community College
AP Check Register
02/17/22

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255224	Jennifer Pecora Ket	Meeting Expense	0111A16551000	629.89
*****	+++ Check Total +++			-----
0255224				629.89
0255225	Phi Theta Kappa	Meeting Expense	0181A11552PTK	2,000.00
*****	+++ Check Total +++			-----
0255225				2,000.00
0255226	Pitney Bowes Inc	Postage	06322DS544030	0.53
0255226	Pitney Bowes Inc	Postage	06442DT544030	7.95
0255226	Pitney Bowes Inc	Postage	0564Q28544030	0.53
0255226	Pitney Bowes Inc	Postage	0278Q78544030	2.09
0255226	Pitney Bowes Inc	Postage	0182Q85544030	47.70
0255226	Pitney Bowes Inc	Postage	0182Q83544030	216.77
0255226	Pitney Bowes Inc	Postage	0182Q82544030	0.53
0255226	Pitney Bowes Inc	Postage	0181R81544030	81.63
0255226	Pitney Bowes Inc	Postage	0181I84544030	0.53
0255226	Pitney Bowes Inc	Postage	0144I44544030	1.36
0255226	Pitney Bowes Inc	Postage	0131X31544030	4.77
0255226	Pitney Bowes Inc	Postage	0114A20544030	1.06
0255226	Pitney Bowes Inc	Postage	0111A16544030	0.53
*****	+++ Check Total +++			-----
0255226				365.98
0255227	Pitney Bowes Inc	Postage	06322DS544030	2.12
0255227	Pitney Bowes Inc	Postage	06442DT544030	19.43
0255227	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0255227	Pitney Bowes Inc	Postage	0182Q85544030	144.36
0255227	Pitney Bowes Inc	Postage	0182Q83544030	30.13
0255227	Pitney Bowes Inc	Postage	0182Q82544030	1.16
0255227	Pitney Bowes Inc	Postage	0181R81544030	1.59
0255227	Pitney Bowes Inc	Postage	0181I88544030	1.06
0255227	Pitney Bowes Inc	Postage	0181I84544030	3.18
0255227	Pitney Bowes Inc	Postage	0144I44544030	0.53
0255227	Pitney Bowes Inc	Postage	0141Z41544030	1.26
0255227	Pitney Bowes Inc	Postage	0138X36544030	0.53
0255227	Pitney Bowes Inc	Postage	0138W38544030	1.36
0255227	Pitney Bowes Inc	Postage	0134X34544030	13.25
0255227	Pitney Bowes Inc	Postage	0132X35544030	1.76
0255227	Pitney Bowes Inc	Postage	0131X31544030	1.06
0255227	Pitney Bowes Inc	Postage	0121Y21544030	1.06
0255227	Pitney Bowes Inc	Postage	0114A24544030	0.93
0255227	Pitney Bowes Inc	Postage	0114A20544030	0.53
0255227	Pitney Bowes Inc	Credit	06322DS544030	-0.53
0255227	Pitney Bowes Inc	Credit	06442DT544030	-14.18
0255227	Pitney Bowes Inc	Credit	0562Q62544030	-0.53
0255227	Pitney Bowes Inc	Credit	0278Q78544030	-4.24
0255227	Pitney Bowes Inc	Credit	0114A21544030	-6.89
0255227	Pitney Bowes Inc	Credit	0182Q85544030	-45.05
0255227	Pitney Bowes Inc	Credit	0182Q82544030	-0.53
0255227	Pitney Bowes Inc	Credit	0181R81544030	-1.06
0255227	Pitney Bowes Inc	Credit	0181I84544030	-11.83
0255227	Pitney Bowes Inc	Credit	0141Z41544030	-3.38
0255227	Pitney Bowes Inc	Credit	0134X34544030	-4.77
0255227	Pitney Bowes Inc	Credit	0131X31544030	-6.10
0255227	Pitney Bowes Inc	Credit	0121Y21544030	-1.06

Kankakee Community College
AP Check Register
02/17/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255227	Pitney Bowes Inc	Credit	0114A19544030	-1.36
*****	+++ Check Total +++			-----
0255227				124.32
0255228	Todd R. Post	Team Raised Expense	0564Q24553040	35.00
*****	+++ Check Total +++			-----
0255228				35.00
0255229	Pulse Tech of India	Printing Supplies	0124Y24541060	1,565.00
0255229	Pulse Tech of India	Printing Supplies	0124Y24541060	292.56
*****	+++ Check Total +++			-----
0255229				1,857.56
0255230	Ray O'Herron Compan	Uniform Expense	1274Q99541090	147.68
*****	+++ Check Total +++			-----
0255230				147.68
0255231	Record A Hit Inc	SAC Expense	0565X65539000	700.00
*****	+++ Check Total +++			-----
0255231				700.00
0255232	Redshelf	New Books	0562Q62548100	44,317.95
0255232	Redshelf	Credit	0562Q62548100	-2,182.80
*****	+++ Check Total +++			-----
0255232				42,135.15
0255233	Reeds Rent All & Sa	Building Maint	0286Q86541091	2,599.00
0255233	Reeds Rent All & Sa	Building Maint	0286Q86541091	15.98
*****	+++ Check Total +++			-----
0255233				2,614.98
0255234	Tyler J. Richards	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0255234				150.00
0255235	Riverside Medical C	Consulting	0114H17532000	3,288.00
0255235	Riverside Medical C	Consulting	0114H17532000	9,228.75
*****	+++ Check Total +++			-----
0255235				12,516.75
0255236	Jason E. Rodriguez,	Travel Expense	0565X65279VET	165.07
*****	+++ Check Total +++			-----
0255236				165.07
0255237	Lloyd E. Schreiner	Official's Fee	0564Q23539000	150.00
0255237	Lloyd E. Schreiner	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0255237				300.00
0255238	Peter J. Sinise	Stipend	0564Q21539021	500.00
*****	+++ Check Total +++			-----
0255238				500.00
0255239	Spiral Binding Co I	Paper Stock	0123Y42541060	2,200.50
*****	+++ Check Total +++			-----
0255239				2,200.50

Beth Munley

Kankakee Community College
 AP Check Register
 02/17/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255240	Felicia L. St John	Dental Reim	0186Q86521025	420.99
*****	+++ Check Total +++			-----
0255240				420.99
0255241	Staples	Office Supplies	0278Q79541010	34.58
*****	+++ Check Total +++			-----
0255241				34.58
0255242	Staradio Corp	Advertising	0183I83547000	750.00
*****	+++ Check Total +++			-----
0255242				750.00
0255243	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
0255243	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
0255243	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
0255243	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
0255243	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
0255243	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
0255243	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
*****	+++ Check Total +++			-----
0255243				525.00
0255244	Dorran Stewart	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0255244				150.00
0255245	Symmetry Energy Sol	Natural Gas	0276Q88571000	2,361.47
0255245	Symmetry Energy Sol	Natural Gas	0276Q76571000	21,271.03
*****	+++ Check Total +++			-----
0255245				23,632.50
0255246	Target X	Software	0138X36544020	25,000.00
*****	+++ Check Total +++			-----
0255246				25,000.00
0255247	John D. Teders	Stipend	0564Q25539021	625.00
*****	+++ Check Total +++			-----
0255247				625.00
0255248	Uline	Office Supplies	1274Q99541090	1,995.00
0255248	Uline	Office Supplies	1274Q99541090	128.37
*****	+++ Check Total +++			-----
0255248				2,123.37
0255249	United Parcel Servi	Shipping Charges	06442DT544030	6.57
0255249	United Parcel Servi	Shipping Charges	0564Q28544030	4.36
0255249	United Parcel Servi	Shipping Charges	0278Q78544030	11.97
0255249	United Parcel Servi	Shipping Charges	0182Q85544030	5.91
0255249	United Parcel Servi	Shipping Charges	0121Y21544030	24.95
0255249	United Parcel Servi	Shipping Charges	0181I84544030	14.31
0255249	United Parcel Servi	Shipping Charges	0111A16544030	5.87
0255249	United Parcel Servi	Shipping Charges	0562Q62544030	69.35
*****	+++ Check Total +++			-----
0255249				143.29

Beth Nunley

Kankakee Community College
 AP Check Register
 02/17/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255250	Valor Technologies	Site Improvements	0371P20582000	29,000.00
*****	+++ Check Total +++			-----
0255250				29,000.00
0255251	Verizon Wireless	Phone Service	0276Q76575000	285.44
*****	+++ Check Total +++			-----
0255251				285.44
0255252	Verizon Wireless	Phone Service	0276Q76575000	7,295.16
*****	+++ Check Total +++			-----
0255252				7,295.16
0255253	Gregory L. Walter	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0255253				150.00
0255254	Dejah L. Weathersby	Stipend	0564Q23539021	750.00
*****	+++ Check Total +++			-----
0255254				750.00
0255255	Westlake Financial	Student Support	06002T7599020	277.63
*****	+++ Check Total +++			-----
0255255				277.63
0255256	WGFA Radio	Advertising	0181I84547000	188.00
0255256	WGFA Radio	Advertising	0183I83547000	991.08
*****	+++ Check Total +++			-----
0255256				1,179.08
0255257	Mark Winters	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0255257				150.00
0255258	Wipfli LLP	Audit Services	1100000531000	3,050.00
*****	+++ Check Total +++			-----
0255258				3,050.00
0255259	WVLI	Advertising	0183I83547000	595.00
0255259	WVLI	Advertising	0183I83547000	360.00
*****	+++ Check Total +++			-----
0255259				955.00
0255260	Xerox Corp	Copier Lease	0123Y42534000	444.41
0255260	Xerox Corp	Copier Lease	0123Y42534000	1,929.45
0255260	Xerox Corp	Copier Lease	0123Y42534000	320.11
0255260	Xerox Corp	Copier Lease	0123Y42534000	320.11
*****	+++ Check Total +++			-----
0255260				3,014.08
0255261	*****	Student Refund	0100000133000	104.60
*****	+++ Check Total +++			-----
0255261				104.60
0255262	*****	Student Refund	0100000133000	104.60
*****	+++ Check Total +++			-----
0255262				104.60

Beth Nunley

Kankakee Community College
 AP Check Register
 02/17/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255263	*****	Student Refund	0100000133000	104.60
*****	+++ Check Total +++			-----
0255263				104.60
0255264	*****	Student Refund	0100000133000	29.60
*****	+++ Check Total +++			-----
0255264				29.60
0255265	*****	Student Refund	0100000133000	465.00
*****	+++ Check Total +++			-----
0255265				465.00
0255266	*****	Student Refund	0100000133000	104.60
*****	+++ Check Total +++			-----
0255266				104.60
0255267	*****	Pell Award	0100000133000	812.00
0255267	*****	Student Refund	0100000133000	420.00
*****	+++ Check Total +++			-----
0255267				1,232.00
0255268	*****	Student Refund	0100000133000	660.00
*****	+++ Check Total +++			-----
0255268				660.00
0255269	*****	Student Refund	0100000133000	20.00
*****	+++ Check Total +++			-----
0255269				20.00
0255270	*****	Student Refund	0100000133000	75.00
*****	+++ Check Total +++			-----
0255270				75.00
0255271	*****	Student Refund	0100000133000	75.00
*****	+++ Check Total +++			-----
0255271				75.00
0255272	*****	Student Refund	0100000133000	354.17
*****	+++ Check Total +++			-----
0255272				354.17
0255273	*****	Student Refund	0100000133000	104.60
*****	+++ Check Total +++			-----
0255273				104.60
0255274	*****	ARP Student Funding	0100000133000	104.60
*****	+++ Check Total +++			-----
0255274				104.60
0255275	*****	Student Refund	0100000133000	104.60
*****	+++ Check Total +++			-----
0255275				104.60
0255276	*****	Student Refund	0100000133000	663.75
*****	+++ Check Total +++			-----

Beth Munday

Kankakee Community College
AP Check Register
02/17/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255276				663.75
0255277	*****	Student Refund	0100000133000	104.60
*****	+++ Check Total +++			-----
0255277				104.60
0255278	*****	Student Refund	0100000133000	1.07
*****	+++ Check Total +++			-----
0255278				1.07
0255279	*****	Student Refund	0100000133000	146.62
*****	+++ Check Total +++			-----
0255279				146.62
0255280	*****	Student Refund	0100000133000	1,650.00
*****	+++ Check Total +++			-----
0255280				1,650.00
0255281	*****	Student Refund	0100000133000	561.25
*****	+++ Check Total +++			-----
0255281				561.25
0255282	*****	Student Refund	0100000133000	545.57
*****	+++ Check Total +++			-----
0255282				545.57
0255283	*****	Student Refund	0100000133000	150.44
*****	+++ Check Total +++			-----
0255283				150.44
0255284	*****	Student Refund	0100000133000	234.93
*****	+++ Check Total +++			-----
0255284				234.93
0255285	*****	Student Refund	0100000133000	71.65
*****	+++ Check Total +++			-----
0255285				71.65
0255286	*****	Student Refund	0100000133000	15.95
*****	+++ Check Total +++			-----
0255286				15.95
TOTAL				=====
				396,716.59

Kankakee Community College
 AP Check Register
 02/23/22

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255287	*****	Financial Aid Refun	0100000133000	211.70
*****	+++ Check Total +++			-----
0255287				211.70
0255288	*****	SEOG Award	0100000133000	300.00
0255288	*****	Financial Aid Refun	0100000133000	1,250.99
*****	+++ Check Total +++			-----
0255288				1,550.99
0255289	*****	SEOG Award	0100000133000	300.00
0255289	*****	Financial Aid Refun	0100000133000	71.00
*****	+++ Check Total +++			-----
0255289				371.00
0255290	*****	Financial Aid Refun	0100000133000	317.00
*****	+++ Check Total +++			-----
0255290				317.00
0255291	*****	Financial Aid Refun	0100000133000	366.00
*****	+++ Check Total +++			-----
0255291				366.00
0255292	*****	Financial Aid Refun	0100000133000	787.52
*****	+++ Check Total +++			-----
0255292				787.52
0255293	*****	Financial Aid Refun	0100000133000	1,545.68
*****	+++ Check Total +++			-----
0255293				1,545.68
0255294	*****	Financial Aid Refun	0100000133000	36.29
*****	+++ Check Total +++			-----
0255294				36.29
0255295	*****	ARP Student Funding	0100000133000	800.00
*****	+++ Check Total +++			-----
0255295				800.00
0255296	*****	Financial Aid Refun	0100000133000	82.00
*****	+++ Check Total +++			-----
0255296				82.00
0255297	*****	SEOG Award	0100000133000	400.00
0255297	*****	Financial Aid Refun	0100000133000	1,533.62
*****	+++ Check Total +++			-----
0255297				1,933.62
0255298	*****	Financial Aid Refun	0100000133000	634.31
*****	+++ Check Total +++			-----
0255298				634.31
0255299	*****	Financial Aid Refun	0100000133000	186.95
*****	+++ Check Total +++			-----
0255299				186.95
0255300	*****	Financial Aid Refun	0100000133000	1,747.00

Kankakee Community College
 AP Check Register
 02/23/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0255300	+++ Check Total +++			----- 1,747.00
0255301 ***** 0255301	***** +++ Check Total +++	Financial Aid Refun	0100000133000	635.31 ----- 635.31
0255302 ***** 0255302	***** +++ Check Total +++	Financial Aid Refun	0100000133000	354.00 ----- 354.00
0255303 ***** 0255303	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,288.67 ----- 1,288.67
0255304 ***** 0255304	***** +++ Check Total +++	Financial Aid Refun	0100000133000	389.98 ----- 389.98
0255305 ***** 0255305	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,171.67 ----- 1,171.67
0255306 ***** 0255306	***** +++ Check Total +++	Financial Aid Refun	0100000133000	679.39 ----- 679.39
0255307 0255307 ***** 0255307	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	300.00 998.44 ----- 1,298.44
0255308 ***** 0255308	***** +++ Check Total +++	Financial Aid Refun	0100000133000	392.00 ----- 392.00
0255309 ***** 0255309	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,013.42 ----- 2,013.42
0255310 ***** 0255310	***** +++ Check Total +++	Financial Aid Refun	0100000133000	641.11 ----- 641.11
0255311 ***** 0255311	***** +++ Check Total +++	Financial Aid Refun	0100000133000	549.00 ----- 549.00
0255312 ***** 0255312	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,185.19 ----- 1,185.19
0255313 0255313 ***** 0255313	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	200.00 247.02 ----- 447.02

Beth Nunley

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255314	*****	Financial Aid Refun	0100000133000	360.00
*****	+++ Check Total +++			-----
0255314				360.00
0255315	*****	Financial Aid Refun	0100000133000	573.69
*****	+++ Check Total +++			-----
0255315				573.69
0255316	*****	Financial Aid Refun	0100000133000	366.57
*****	+++ Check Total +++			-----
0255316				366.57
0255317	*****	Financial Aid Refun	0100000133000	1,593.61
*****	+++ Check Total +++			-----
0255317				1,593.61
0255318	*****	Financial Aid Refun	0100000133000	563.00
*****	+++ Check Total +++			-----
0255318				563.00
0255319	*****	Financial Aid Refun	0100000133000	1,895.71
*****	+++ Check Total +++			-----
0255319				1,895.71
0255320	*****	Financial Aid Refun	0100000133000	1,259.58
*****	+++ Check Total +++			-----
0255320				1,259.58
0255321	*****	Financial Aid Refun	0100000133000	1,033.10
*****	+++ Check Total +++			-----
0255321				1,033.10
0255322	*****	Financial Aid Refun	0100000133000	2,053.00
*****	+++ Check Total +++			-----
0255322				2,053.00
0255323	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0255323				1,624.00
0255324	*****	SEOG Award	0100000133000	200.00
0255324	*****	Financial Aid Refun	0100000133000	746.11
*****	+++ Check Total +++			-----
0255324				946.11
0255325	*****	Financial Aid Refun	0100000133000	1,100.76
*****	+++ Check Total +++			-----
0255325				1,100.76
0255326	*****	Financial Aid Refun	0100000133000	497.00
*****	+++ Check Total +++			-----
0255326				497.00
0255327	*****	Financial Aid Refun	0100000133000	1,237.08
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
AP Check Register
02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255327				1,237.08
0255328	*****	Financial Aid Refun	0100000133000	32.07
*****	+++ Check Total +++			-----
0255328				32.07
0255329	*****	SEOG Award	0100000133000	300.00
0255329	*****	Financial Aid Refun	0100000133000	1,416.26
*****	+++ Check Total +++			-----
0255329				1,716.26
0255330	*****	Financial Aid Refun	0100000133000	1,588.58
*****	+++ Check Total +++			-----
0255330				1,588.58
0255331	*****	Financial Aid Refun	0100000133000	501.88
*****	+++ Check Total +++			-----
0255331				501.88
0255332	*****	Financial Aid Refun	0100000133000	462.00
*****	+++ Check Total +++			-----
0255332				462.00
0255333	*****	Financial Aid Refun	0100000133000	74.41
*****	+++ Check Total +++			-----
0255333				74.41
0255334	*****	SEOG Award	0100000133000	400.00
0255334	*****	Financial Aid Refun	0100000133000	1,453.22
*****	+++ Check Total +++			-----
0255334				1,853.22
0255335	*****	Financial Aid Refun	0100000133000	758.14
*****	+++ Check Total +++			-----
0255335				758.14
0255336	*****	Financial Aid Refun	0100000133000	282.00
*****	+++ Check Total +++			-----
0255336				282.00
0255337	*****	Financial Aid Refun	0100000133000	1,048.00
*****	+++ Check Total +++			-----
0255337				1,048.00
0255338	*****	Financial Aid Refun	0100000133000	792.00
*****	+++ Check Total +++			-----
0255338				792.00
0255339	*****	Financial Aid Refun	0100000133000	497.00
*****	+++ Check Total +++			-----
0255339				497.00
0255340	*****	Financial Aid Refun	0100000133000	1,365.00
*****	+++ Check Total +++			-----
0255340				1,365.00

Kankakee Community College
 AP Check Register
 02/23/22

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255341	*****	Financial Aid Refun	0100000133000	1,117.21
*****	+++ Check Total +++			-----
0255341				1,117.21
0255342	*****	Financial Aid Refun	0100000133000	1,472.00
*****	+++ Check Total +++			-----
0255342				1,472.00
0255343	*****	SEOG Award	0100000133000	400.00
0255343	*****	Financial Aid Refun	0100000133000	1,191.82
*****	+++ Check Total +++			-----
0255343				1,591.82
0255344	*****	Financial Aid Refun	0100000133000	1,612.00
*****	+++ Check Total +++			-----
0255344				1,612.00
0255345	*****	Financial Aid Refun	0100000133000	2,587.00
*****	+++ Check Total +++			-----
0255345				2,587.00
0255346	*****	Financial Aid Refun	0100000133000	390.17
*****	+++ Check Total +++			-----
0255346				390.17
0255347	*****	Scholarship Award	0100000133000	602.06
*****	+++ Check Total +++			-----
0255347				602.06
0255348	*****	Financial Aid Refun	0100000133000	1,293.27
*****	+++ Check Total +++			-----
0255348				1,293.27
0255349	*****	Financial Aid Refun	0100000133000	733.32
*****	+++ Check Total +++			-----
0255349				733.32
0255350	*****	Financial Aid Refun	0100000133000	596.36
*****	+++ Check Total +++			-----
0255350				596.36
0255351	*****	Financial Aid Refun	0100000133000	38.52
*****	+++ Check Total +++			-----
0255351				38.52
0255352	*****	Financial Aid Refun	0100000133000	82.00
*****	+++ Check Total +++			-----
0255352				82.00
0255353	*****	Financial Aid Refun	0100000133000	793.35
*****	+++ Check Total +++			-----
0255353				793.35
0255354	*****	Financial Aid Refun	0100000133000	1,949.80
*****	+++ Check Total +++			-----
0255354				1,949.80

Kankakee Community College
 AP Check Register
 02/23/22

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255355	*****	SEOG Award	0100000133000	400.00
0255355	*****	Financial Aid Refun	0100000133000	3,247.00
*****	+++ Check Total +++			-----
0255355				3,647.00
0255356	*****	Financial Aid Refun	0100000133000	20.00
*****	+++ Check Total +++			-----
0255356				20.00
0255357	*****	Financial Aid Refun	0100000133000	914.68
*****	+++ Check Total +++			-----
0255357				914.68
0255358	*****	Financial Aid Refun	0100000133000	17.89
*****	+++ Check Total +++			-----
0255358				17.89
0255359	*****	Financial Aid Refun	0100000133000	1,599.10
*****	+++ Check Total +++			-----
0255359				1,599.10
0255360	*****	ARP Student Funding	0100000133000	2,396.67
*****	+++ Check Total +++			-----
0255360				2,396.67
0255361	*****	Financial Aid Refun	0100000133000	1,428.40
*****	+++ Check Total +++			-----
0255361				1,428.40
0255362	*****	Financial Aid Refun	0100000133000	497.00
*****	+++ Check Total +++			-----
0255362				497.00
0255363	*****	Financial Aid Refun	0100000133000	904.47
*****	+++ Check Total +++			-----
0255363				904.47
0255364	*****	Financial Aid Refun	0100000133000	1,248.47
*****	+++ Check Total +++			-----
0255364				1,248.47
0255365	*****	Financial Aid Refun	0100000133000	636.74
*****	+++ Check Total +++			-----
0255365				636.74
0255366	*****	Financial Aid Refun	0100000133000	953.02
*****	+++ Check Total +++			-----
0255366				953.02
0255367	*****	Financial Aid Refun	0100000133000	464.18
*****	+++ Check Total +++			-----
0255367				464.18
0255368	*****	Financial Aid Refun	0100000133000	237.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 02/23/22

Bea Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255368				237.00
0255369	*****	Financial Aid Refun	0100000133000	1,686.13
*****	+++ Check Total +++			-----
0255369				1,686.13
0255370	*****	Financial Aid Refun	0100000133000	751.58
*****	+++ Check Total +++			-----
0255370				751.58
0255371	*****	Financial Aid Refun	0100000133000	320.26
*****	+++ Check Total +++			-----
0255371				320.26
0255372	*****	Financial Aid Refun	0100000133000	1,115.33
*****	+++ Check Total +++			-----
0255372				1,115.33
0255373	*****	Financial Aid Refun	0100000133000	407.00
*****	+++ Check Total +++			-----
0255373				407.00
0255374	*****	Financial Aid Refun	0100000133000	889.00
*****	+++ Check Total +++			-----
0255374				889.00
0255375	*****	Financial Aid Refun	0100000133000	302.45
*****	+++ Check Total +++			-----
0255375				302.45
0255376	*****	Financial Aid Refun	0100000133000	1,585.79
*****	+++ Check Total +++			-----
0255376				1,585.79
0255377	*****	SEOG Award	0100000133000	400.00
0255377	*****	Financial Aid Refun	0100000133000	1,101.20
*****	+++ Check Total +++			-----
0255377				1,501.20
0255378	*****	Financial Aid Refun	0100000133000	895.00
*****	+++ Check Total +++			-----
0255378				895.00
0255379	*****	Financial Aid Refun	0100000133000	478.47
*****	+++ Check Total +++			-----
0255379				478.47
0255380	*****	Financial Aid Refun	0100000133000	472.00
*****	+++ Check Total +++			-----
0255380				472.00
0255381	*****	Financial Aid Refun	0100000133000	1,148.99
*****	+++ Check Total +++			-----
0255381				1,148.99
0255382	*****	Financial Aid Refun	0100000133000	1,021.00

Kankakee Community College
 AP Check Register
 02/23/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0255382	+++ Check Total +++			----- 1,021.00
0255383 ***** 0255383	***** +++ Check Total +++	Financial Aid Refun	0100000133000	778.70 ----- 778.70
0255384 ***** 0255384	***** +++ Check Total +++	Financial Aid Refun	0100000133000	730.57 ----- 730.57
0255385 ***** 0255385	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,372.00 ----- 1,372.00
0255386 ***** 0255386	***** +++ Check Total +++	Financial Aid Refun	0100000133000	137.21 ----- 137.21
0255387 ***** 0255387	***** +++ Check Total +++	Financial Aid Refun	0100000133000	406.70 ----- 406.70
0255388 ***** 0255388	***** +++ Check Total +++	Financial Aid Refun	0100000133000	3,184.32 ----- 3,184.32
0255389 ***** 0255389	***** +++ Check Total +++	Financial Aid Refun	0100000133000	29.90 ----- 29.90
0255390 ***** 0255390	***** +++ Check Total +++	Financial Aid Refun	0100000133000	506.00 ----- 506.00
0255391 0255391 ***** 0255391	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	300.00 1,491.00 ----- 1,791.00
0255392 ***** 0255392	***** +++ Check Total +++	Financial Aid Refun	0100000133000	250.75 ----- 250.75
0255393 ***** 0255393	***** +++ Check Total +++	Financial Aid Refun	0100000133000	490.17 ----- 490.17
0255394 ***** 0255394	***** +++ Check Total +++	Financial Aid Refun	0100000133000	427.42 ----- 427.42
0255395 ***** 0255395	***** +++ Check Total +++	Financial Aid Refun	0100000133000	661.13 ----- 661.13

Beth Mumley

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255396	*****	Financial Aid Refun	0100000133000	875.18
*****	+++ Check Total +++			-----
0255396				875.18
0255397	*****	Financial Aid Refun	0100000133000	3,032.78
*****	+++ Check Total +++			-----
0255397				3,032.78
0255398	*****	Financial Aid Refun	0100000133000	1,457.00
*****	+++ Check Total +++			-----
0255398				1,457.00
0255399	*****	Financial Aid Refun	0100000133000	1,384.77
*****	+++ Check Total +++			-----
0255399				1,384.77
0255400	*****	SEOG Award	0100000133000	200.00
0255400	*****	Financial Aid Refun	0100000133000	1,136.11
*****	+++ Check Total +++			-----
0255400				1,336.11
0255401	*****	Financial Aid Refun	0100000133000	1,502.26
*****	+++ Check Total +++			-----
0255401				1,502.26
0255402	*****	Financial Aid Refun	0100000133000	213.44
*****	+++ Check Total +++			-----
0255402				213.44
0255403	*****	SEOG Award	0100000133000	300.00
0255403	*****	Financial Aid Refun	0100000133000	1,194.02
*****	+++ Check Total +++			-----
0255403				1,494.02
0255404	*****	SEOG Award	0100000133000	400.00
0255404	*****	Financial Aid Refun	0100000133000	1,852.00
*****	+++ Check Total +++			-----
0255404				2,252.00
0255405	*****	Financial Aid Refun	0100000133000	551.74
*****	+++ Check Total +++			-----
0255405				551.74
0255406	*****	Financial Aid Refun	0100000133000	160.73
*****	+++ Check Total +++			-----
0255406				160.73
0255407	*****	Financial Aid Refun	0100000133000	294.32
*****	+++ Check Total +++			-----
0255407				294.32
0255408	*****	Financial Aid Refun	0100000133000	753.08
*****	+++ Check Total +++			-----
0255408				753.08
0255409	*****	SEOG Award	0100000133000	400.00

Kankakee Community College
 AP Check Register
 02/23/22

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255409	*****	Financial Aid Refun	0100000133000	1,229.95
*****	+++ Check Total +++			-----
0255409				1,629.95
0255410	*****	Financial Aid Refun	0100000133000	1,215.00
*****	+++ Check Total +++			-----
0255410				1,215.00
0255411	*****	Financial Aid Refun	0100000133000	959.01
*****	+++ Check Total +++			-----
0255411				959.01
0255412	*****	SEOG Award	0100000133000	400.00
0255412	*****	Financial Aid Refun	0100000133000	2,644.30
*****	+++ Check Total +++			-----
0255412				3,044.30
0255413	*****	SEOG Award	0100000133000	300.00
0255413	*****	Financial Aid Refun	0100000133000	656.63
*****	+++ Check Total +++			-----
0255413				956.63
0255414	*****	Financial Aid Refun	0100000133000	540.72
*****	+++ Check Total +++			-----
0255414				540.72
0255415	*****	Financial Aid Refun	0100000133000	1,449.00
*****	+++ Check Total +++			-----
0255415				1,449.00
0255416	*****	Financial Aid Refun	0100000133000	1,170.00
*****	+++ Check Total +++			-----
0255416				1,170.00
0255417	*****	Financial Aid Refun	0100000133000	2,835.23
*****	+++ Check Total +++			-----
0255417				2,835.23
0255418	*****	Financial Aid Refun	0100000133000	756.77
*****	+++ Check Total +++			-----
0255418				756.77
0255419	*****	Financial Aid Refun	0100000133000	200.66
*****	+++ Check Total +++			-----
0255419				200.66
0255420	*****	Financial Aid Refun	0100000133000	918.28
*****	+++ Check Total +++			-----
0255420				918.28
0255421	*****	Financial Aid Refun	0100000133000	1,011.59
*****	+++ Check Total +++			-----
0255421				1,011.59
0255422	*****	Financial Aid Refun	0100000133000	238.33
*****	+++ Check Total +++			-----

beta number

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255422				238.33
0255423	*****	Financial Aid Refun	0100000133000	1,467.84
*****	+++ Check Total +++			-----
0255423				1,467.84
0255424	*****	Financial Aid Refun	0100000133000	1,702.74
*****	+++ Check Total +++			-----
0255424				1,702.74
0255425	*****	SEOG Award	0100000133000	400.00
0255425	*****	Financial Aid Refun	0100000133000	1,147.86
*****	+++ Check Total +++			-----
0255425				1,547.86
0255426	*****	Financial Aid Refun	0100000133000	1,647.00
*****	+++ Check Total +++			-----
0255426				1,647.00
0255427	*****	Financial Aid Refun	0100000133000	2,023.25
*****	+++ Check Total +++			-----
0255427				2,023.25
0255428	*****	Financial Aid Refun	0100000133000	1,534.55
*****	+++ Check Total +++			-----
0255428				1,534.55
0255429	*****	Financial Aid Refun	0100000133000	1,623.00
*****	+++ Check Total +++			-----
0255429				1,623.00
0255430	*****	Financial Aid Refun	0100000133000	2,872.00
*****	+++ Check Total +++			-----
0255430				2,872.00
0255431	*****	Financial Aid Refun	0100000133000	194.75
*****	+++ Check Total +++			-----
0255431				194.75
0255432	*****	Financial Aid Refun	0100000133000	392.00
*****	+++ Check Total +++			-----
0255432				392.00
0255433	*****	Financial Aid Refun	0100000133000	1,230.32
*****	+++ Check Total +++			-----
0255433				1,230.32
0255434	*****	SEOG Award	0100000133000	400.00
0255434	*****	Financial Aid Refun	0100000133000	302.00
*****	+++ Check Total +++			-----
0255434				702.00
0255435	*****	Financial Aid Refun	0100000133000	413.48
*****	+++ Check Total +++			-----
0255435				413.48

Betsy Nunley

Kankakee Community College
AP Check Register
02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255436	*****	Financial Aid Refun	0100000133000	119.00
*****	+++ Check Total +++			-----
0255436				119.00
0255437	*****	Financial Aid Refun	0100000133000	362.00
*****	+++ Check Total +++			-----
0255437				362.00
0255438	*****	SEOG Award	0100000133000	200.00
0255438	*****	Financial Aid Refun	0100000133000	2,023.38
*****	+++ Check Total +++			-----
0255438				2,223.38
0255439	*****	Financial Aid Refun	0100000133000	924.40
*****	+++ Check Total +++			-----
0255439				924.40
0255440	*****	Financial Aid Refun	0100000133000	422.01
*****	+++ Check Total +++			-----
0255440				422.01
0255441	*****	Financial Aid Refun	0100000133000	1,079.89
*****	+++ Check Total +++			-----
0255441				1,079.89
0255442	*****	SEOG Award	0100000133000	300.00
0255442	*****	Financial Aid Refun	0100000133000	1,466.00
*****	+++ Check Total +++			-----
0255442				1,766.00
0255443	*****	Financial Aid Refun	0100000133000	3,247.00
*****	+++ Check Total +++			-----
0255443				3,247.00
0255444	*****	Financial Aid Refun	0100000133000	1,797.00
*****	+++ Check Total +++			-----
0255444				1,797.00
0255445	*****	Financial Aid Refun	0100000133000	3,115.90
*****	+++ Check Total +++			-----
0255445				3,115.90
0255446	*****	SEOG Award	0100000133000	200.00
0255446	*****	Financial Aid Refun	0100000133000	876.23
*****	+++ Check Total +++			-----
0255446				1,076.23
0255447	*****	Financial Aid Refun	0100000133000	2,435.00
*****	+++ Check Total +++			-----
0255447				2,435.00
0255448	*****	ARP Student Funding	0100000133000	142.10
*****	+++ Check Total +++			-----
0255448				142.10
0255449	*****	Financial Aid Refun	0100000133000	1,912.55

Beth Munday

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0255449	+++ Check Total +++			----- 1,912.55
0255450 ***** 0255450	***** +++ Check Total +++	Financial Aid Refun	0100000133000	994.00 ----- 994.00
0255451 0255451 ***** 0255451	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 1,770.23 ----- 2,170.23
0255452 ***** 0255452	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,181.08 ----- 1,181.08
0255453 ***** 0255453	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,285.71 ----- 1,285.71
0255454 ***** 0255454	***** +++ Check Total +++	Financial Aid Refun	0100000133000	741.00 ----- 741.00
0255455 0255455 ***** 0255455	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 1,713.67 ----- 2,113.67
0255456 ***** 0255456	***** +++ Check Total +++	Financial Aid Refun	0100000133000	532.05 ----- 532.05
0255457 ***** 0255457	***** +++ Check Total +++	Financial Aid Refun	0100000133000	662.68 ----- 662.68
0255458 ***** 0255458	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,088.54 ----- 1,088.54
0255459 ***** 0255459	***** +++ Check Total +++	Financial Aid Refun	0100000133000	391.24 ----- 391.24
0255460 ***** 0255460	***** +++ Check Total +++	Financial Aid Refun	0100000133000	0.01 ----- 0.01
0255461 ***** 0255461	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,587.74 ----- 1,587.74
0255462 ***** 0255462	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,285.06 ----- 1,285.06

Pat Munley

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255463	*****	Financial Aid Refun	0100000133000	1,015.78
*****	+++ Check Total +++			-----
0255463				1,015.78
0255464	*****	Financial Aid Refun	0100000133000	109.30
*****	+++ Check Total +++			-----
0255464				109.30
0255465	*****	Financial Aid Refun	0100000133000	468.00
*****	+++ Check Total +++			-----
0255465				468.00
0255466	*****	Financial Aid Refun	0100000133000	80.11
*****	+++ Check Total +++			-----
0255466				80.11
0255467	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0255467				1,624.00
0255468	*****	Financial Aid Refun	0100000133000	2,381.08
*****	+++ Check Total +++			-----
0255468				2,381.08
0255469	*****	Financial Aid Refun	0100000133000	1,452.89
*****	+++ Check Total +++			-----
0255469				1,452.89
0255470	*****	Financial Aid Refun	0100000133000	1,057.24
*****	+++ Check Total +++			-----
0255470				1,057.24
0255471	*****	Financial Aid Refun	0100000133000	709.23
*****	+++ Check Total +++			-----
0255471				709.23
0255472	*****	Financial Aid Refun	0100000133000	1,451.39
*****	+++ Check Total +++			-----
0255472				1,451.39
0255473	*****	SEOG Award	0100000133000	400.00
0255473	*****	Financial Aid Refun	0100000133000	729.58
*****	+++ Check Total +++			-----
0255473				1,129.58
0255474	*****	SEOG Award	0100000133000	400.00
0255474	*****	Financial Aid Refun	0100000133000	1,246.85
*****	+++ Check Total +++			-----
0255474				1,646.85
0255475	*****	Financial Aid Refun	0100000133000	317.11
*****	+++ Check Total +++			-----
0255475				317.11
0255476	*****	Financial Aid Refun	0100000133000	216.27

Kankakee Community College
 AP Check Register
 02/23/22

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0255476	+++ Check Total +++			----- 216.27
0255477 ***** 0255477	***** +++ Check Total +++	Financial Aid Refun	0100000133000	140.57 ----- 140.57
0255478 ***** 0255478	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,976.33 ----- 1,976.33
0255479 ***** 0255479	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,355.69 ----- 1,355.69
0255480 ***** 0255480	***** +++ Check Total +++	Financial Aid Refun	0100000133000	3,928.00 ----- 3,928.00
0255481 ***** 0255481	***** +++ Check Total +++	Financial Aid Refun	0100000133000	32.37 ----- 32.37
0255482 ***** 0255482	***** +++ Check Total +++	Financial Aid Refun	0100000133000	922.67 ----- 922.67
0255483 ***** 0255483	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	300.00 1,603.67 ----- 1,903.67
0255484 0255484 ***** 0255484	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 1,988.07 ----- 2,388.07
0255485 0255485 ***** 0255485	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 831.37 ----- 1,231.37
0255486 ***** 0255486	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,119.01 ----- 1,119.01
0255487 ***** 0255487	***** +++ Check Total +++	Financial Aid Refun	0100000133000	916.95 ----- 916.95
0255488 0255488 ***** 0255488	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	300.00 1,235.72 ----- 1,535.72
0255489	*****	Financial Aid Refun	0100000133000	405.04

Beth Nunley

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0255489	+++ Check Total +++			----- 405.04
0255490 ***** 0255490	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,127.60 ----- 1,127.60
0255491 ***** 0255491	***** +++ Check Total +++	Financial Aid Refun	0100000133000	374.89 ----- 374.89
0255492 ***** 0255492	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,405.55 ----- 1,405.55
0255493 ***** 0255493	***** +++ Check Total +++	Financial Aid Refun	0100000133000	892.00 ----- 892.00
0255494 ***** 0255494	***** +++ Check Total +++	Financial Aid Refun	0100000133000	817.45 ----- 817.45
0255495 ***** 0255495	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,502.75 ----- 1,502.75
0255496 ***** 0255496	***** +++ Check Total +++	Financial Aid Refun	0100000133000	197.96 ----- 197.96
0255497 ***** 0255497	***** +++ Check Total +++	Financial Aid Refun	0100000133000	497.00 ----- 497.00
0255498 ***** 0255498	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,457.75 ----- 2,457.75
0255499 ***** 0255499	***** +++ Check Total +++	Financial Aid Refun	0100000133000	443.00 ----- 443.00
0255500 ***** 0255500	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,038.95 ----- 1,038.95
0255501 ***** 0255501	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,855.00 ----- 1,855.00
0255502 0255502 ***** 0255502	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	300.00 1,747.20 ----- 2,047.20

Auth number

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255503	*****	SEOG Award	0100000133000	200.00
0255503	*****	Financial Aid Refun	0100000133000	994.00
*****	+++ Check Total +++			-----
0255503				1,194.00
0255504	*****	Financial Aid Refun	0100000133000	913.95
*****	+++ Check Total +++			-----
0255504				913.95
0255505	*****	Financial Aid Refun	0100000133000	1,021.00
*****	+++ Check Total +++			-----
0255505				1,021.00
0255506	*****	Financial Aid Refun	0100000133000	47.42
*****	+++ Check Total +++			-----
0255506				47.42
0255507	*****	Financial Aid Refun	0100000133000	536.93
*****	+++ Check Total +++			-----
0255507				536.93
0255508	*****	Financial Aid Refun	0100000133000	2,611.45
*****	+++ Check Total +++			-----
0255508				2,611.45
0255509	*****	Financial Aid Refun	0100000133000	31.00
*****	+++ Check Total +++			-----
0255509				31.00
0255510	*****	Financial Aid Refun	0100000133000	1,488.13
*****	+++ Check Total +++			-----
0255510				1,488.13
0255511	*****	Financial Aid Refun	0100000133000	1,397.13
*****	+++ Check Total +++			-----
0255511				1,397.13
0255512	*****	Financial Aid Refun	0100000133000	430.00
*****	+++ Check Total +++			-----
0255512				430.00
0255513	*****	Financial Aid Refun	0100000133000	133.82
*****	+++ Check Total +++			-----
0255513				133.82
0255514	*****	SEOG Award	0100000133000	400.00
0255514	*****	Financial Aid Refun	0100000133000	135.54
*****	+++ Check Total +++			-----
0255514				535.54
0255515	*****	SEOG Award	0100000133000	200.00
0255515	*****	Financial Aid Refun	0100000133000	23.74
*****	+++ Check Total +++			-----
0255515				223.74
0255516	*****	Financial Aid Refun	0100000133000	472.00

Kankakee Community College
 AP Check Register
 02/23/22

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0255516	+++ Check Total +++			----- 472.00
0255517	*****	SEOG Award	0100000133000	300.00
0255517	*****	Financial Aid Refun	0100000133000	715.04
***** 0255517	+++ Check Total +++			----- 1,015.04
0255518	*****	Financial Aid Refun	0100000133000	246.00
***** 0255518	+++ Check Total +++			----- 246.00
0255519	*****	Financial Aid Refun	0100000133000	906.71
***** 0255519	+++ Check Total +++			----- 906.71
0255520	*****	Financial Aid Refun	0100000133000	682.00
***** 0255520	+++ Check Total +++			----- 682.00
0255521	*****	Financial Aid Refun	0100000133000	1,772.12
***** 0255521	+++ Check Total +++			----- 1,772.12
0255522	*****	Financial Aid Refun	0100000133000	787.00
***** 0255522	+++ Check Total +++			----- 787.00
0255523	*****	Financial Aid Refun	0100000133000	168.00
***** 0255523	+++ Check Total +++			----- 168.00
0255524	*****	Financial Aid Refun	0100000133000	1,467.55
***** 0255524	+++ Check Total +++			----- 1,467.55
0255525	*****	Financial Aid Refun	0100000133000	1,310.00
***** 0255525	+++ Check Total +++			----- 1,310.00
0255526	*****	Financial Aid Refun	0100000133000	1,424.97
***** 0255526	+++ Check Total +++			----- 1,424.97
0255527	*****	Financial Aid Refun	0100000133000	299.14
***** 0255527	+++ Check Total +++			----- 299.14
0255528	*****	Financial Aid Refun	0100000133000	1,535.75
***** 0255528	+++ Check Total +++			----- 1,535.75
0255529	*****	Financial Aid Refun	0100000133000	2,498.43
***** 0255529	+++ Check Total +++			----- 2,498.43

Beth Nunley

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255530	*****	SEOG Award	0100000133000	400.00
0255530	*****	Financial Aid Refun	0100000133000	1,739.11
*****	+++ Check Total +++			-----
0255530				2,139.11
0255531	*****	Financial Aid Refun	0100000133000	864.00
*****	+++ Check Total +++			-----
0255531				864.00
0255532	*****	SEOG Award	0100000133000	400.00
0255532	*****	Financial Aid Refun	0100000133000	46.10
*****	+++ Check Total +++			-----
0255532				446.10
0255533	*****	Financial Aid Refun	0100000133000	1,770.11
*****	+++ Check Total +++			-----
0255533				1,770.11
0255534	*****	Financial Aid Refun	0100000133000	1,292.03
*****	+++ Check Total +++			-----
0255534				1,292.03
0255535	*****	Financial Aid Refun	0100000133000	2,368.01
*****	+++ Check Total +++			-----
0255535				2,368.01
0255536	*****	Financial Aid Refun	0100000133000	750.79
*****	+++ Check Total +++			-----
0255536				750.79
0255537	*****	Financial Aid Refun	0100000133000	633.11
*****	+++ Check Total +++			-----
0255537				633.11
0255538	*****	Financial Aid Refun	0100000133000	284.98
*****	+++ Check Total +++			-----
0255538				284.98
0255539	*****	Financial Aid Refun	0100000133000	27.00
*****	+++ Check Total +++			-----
0255539				27.00
0255540	*****	Financial Aid Refun	0100000133000	1,135.00
*****	+++ Check Total +++			-----
0255540				1,135.00
0255541	*****	Financial Aid Refun	0100000133000	892.52
*****	+++ Check Total +++			-----
0255541				892.52
0255542	*****	Financial Aid Refun	0100000133000	379.00
*****	+++ Check Total +++			-----
0255542				379.00
0255543	*****	Financial Aid Refun	0100000133000	780.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
02/23/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255543				780.00
0255544	*****	Financial Aid Refun	0100000133000	3,061.94
*****	+++ Check Total +++			-----
0255544				3,061.94
0255545	*****	Financial Aid Refun	0100000133000	1,516.64
*****	+++ Check Total +++			-----
0255545				1,516.64
0255546	*****	Financial Aid Refun	0100000133000	253.27
*****	+++ Check Total +++			-----
0255546				253.27
0255547	*****	Financial Aid Refun	0100000133000	52.00
*****	+++ Check Total +++			-----
0255547				52.00
0255548	*****	Financial Aid Refun	0100000133000	1,183.51
*****	+++ Check Total +++			-----
0255548				1,183.51
0255549	*****	Financial Aid Refun	0100000133000	941.39
*****	+++ Check Total +++			-----
0255549				941.39
0255550	*****	SEOG Award	0100000133000	300.00
0255550	*****	Financial Aid Refun	0100000133000	735.27
*****	+++ Check Total +++			-----
0255550				1,035.27
0255551	*****	SEOG Award	0100000133000	300.00
0255551	*****	Financial Aid Refun	0100000133000	1,547.58
*****	+++ Check Total +++			-----
0255551				1,847.58
0255552	*****	SEOG Award	0100000133000	300.00
0255552	*****	Financial Aid Refun	0100000133000	901.22
*****	+++ Check Total +++			-----
0255552				1,201.22
0255553	*****	Financial Aid Refun	0100000133000	969.00
*****	+++ Check Total +++			-----
0255553				969.00
0255554	*****	Financial Aid Refun	0100000133000	1,121.45
*****	+++ Check Total +++			-----
0255554				1,121.45
0255555	*****	Financial Aid Refun	0100000133000	311.13
*****	+++ Check Total +++			-----
0255555				311.13
0255556	*****	SEOG Award	0100000133000	400.00
0255556	*****	Financial Aid Refun	0100000133000	2,770.41
*****	+++ Check Total +++			-----

Beth Munday

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255556				3,170.41
0255557	*****	Financial Aid Refun	0100000133000	1,789.56
*****	+++ Check Total +++			-----
0255557				1,789.56
0255558	*****	SEOG Award	0100000133000	300.00
0255558	*****	Financial Aid Refun	0100000133000	988.43
*****	+++ Check Total +++			-----
0255558				1,288.43
0255559	*****	Financial Aid Refun	0100000133000	640.78
*****	+++ Check Total +++			-----
0255559				640.78
0255560	*****	Financial Aid Refun	0100000133000	971.71
*****	+++ Check Total +++			-----
0255560				971.71
0255561	*****	Financial Aid Refun	0100000133000	998.44
*****	+++ Check Total +++			-----
0255561				998.44
0255562	*****	Financial Aid Refun	0100000133000	290.01
*****	+++ Check Total +++			-----
0255562				290.01
0255563	*****	Financial Aid Refun	0100000133000	765.04
*****	+++ Check Total +++			-----
0255563				765.04
0255564	*****	Financial Aid Refun	0100000133000	2,320.42
*****	+++ Check Total +++			-----
0255564				2,320.42
0255565	*****	Financial Aid Refun	0100000133000	341.29
*****	+++ Check Total +++			-----
0255565				341.29
0255566	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0255566				812.00
0255567	*****	SEOG Award	0100000133000	400.00
0255567	*****	Financial Aid Refun	0100000133000	1,188.90
*****	+++ Check Total +++			-----
0255567				1,588.90
0255568	*****	Financial Aid Refun	0100000133000	26.12
*****	+++ Check Total +++			-----
0255568				26.12
0255569	*****	Financial Aid Refun	0100000133000	994.00
*****	+++ Check Total +++			-----
0255569				994.00

Beth Mumley

Kankakee Community College
AP Check Register
02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255570	*****	Financial Aid Refun	0100000133000	642.11
*****	+++ Check Total +++			-----
0255570				642.11
0255571	*****	SEOG Award	0100000133000	300.00
0255571	*****	Financial Aid Refun	0100000133000	1,086.56
*****	+++ Check Total +++			-----
0255571				1,386.56
0255572	*****	Financial Aid Refun	0100000133000	1,207.00
*****	+++ Check Total +++			-----
0255572				1,207.00
0255573	*****	Financial Aid Refun	0100000133000	458.42
*****	+++ Check Total +++			-----
0255573				458.42
0255574	*****	Financial Aid Refun	0100000133000	1,295.85
*****	+++ Check Total +++			-----
0255574				1,295.85
0255575	*****	Financial Aid Refun	0100000133000	1,472.96
*****	+++ Check Total +++			-----
0255575				1,472.96
0255576	*****	Financial Aid Award	0100000133000	1,044.00
*****	+++ Check Total +++			-----
0255576				1,044.00
0255577	*****	Financial Aid Refun	0100000133000	580.29
*****	+++ Check Total +++			-----
0255577				580.29
0255578	*****	Financial Aid Refun	0100000133000	1,791.71
*****	+++ Check Total +++			-----
0255578				1,791.71
0255579	*****	Financial Aid Refun	0100000133000	1,336.44
*****	+++ Check Total +++			-----
0255579				1,336.44
0255580	*****	Financial Aid Refun	0100000133000	287.36
*****	+++ Check Total +++			-----
0255580				287.36
0255581	*****	Financial Aid Refun	0100000133000	837.95
*****	+++ Check Total +++			-----
0255581				837.95
0255582	*****	Financial Aid Refun	0100000133000	2,482.00
*****	+++ Check Total +++			-----
0255582				2,482.00
0255583	*****	Financial Aid Refun	0100000133000	2,991.92
*****	+++ Check Total +++			-----
0255583				2,991.92

Kankakee Community College
 AP Check Register
 02/23/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255584	*****	Financial Aid Refun	0100000133000	366.39
*****	+++ Check Total +++			-----
0255584				366.39
0255585	*****	Financial Aid Refun	0100000133000	1,552.65
*****	+++ Check Total +++			-----
0255585				1,552.65
0255586	*****	Financial Aid Refun	0100000133000	1,393.70
*****	+++ Check Total +++			-----
0255586				1,393.70
0255587	*****	Financial Aid Refun	0100000133000	852.00
*****	+++ Check Total +++			-----
0255587				852.00
0255588	*****	Financial Aid Refun	0100000133000	441.32
*****	+++ Check Total +++			-----
0255588				441.32
0255589	*****	Financial Aid Refun	0100000133000	1,071.14
*****	+++ Check Total +++			-----
0255589				1,071.14
0255590	*****	Financial Aid Refun	0100000133000	1,286.07
*****	+++ Check Total +++			-----
0255590				1,286.07
0255591	*****	Financial Aid Refun	0100000133000	425.67
*****	+++ Check Total +++			-----
0255591				425.67
0255592	*****	ARP Student Funding	0100000133000	2,500.00
0255592	*****	SEOG Award	0100000133000	300.00
0255592	*****	Financial Aid Refun	0100000133000	1,132.33
*****	+++ Check Total +++			-----
0255592				3,932.33
0255593	*****	Financial Aid Refun	0100000133000	99.25
*****	+++ Check Total +++			-----
0255593				99.25
0255594	*****	Financial Aid Refun	0100000133000	938.00
*****	+++ Check Total +++			-----
0255594				938.00
0255595	*****	SEOG Award	0100000133000	300.00
0255595	*****	Financial Aid Refun	0100000133000	752.24
*****	+++ Check Total +++			-----
0255595				1,052.24
0255596	*****	Financial Aid Refun	0100000133000	122.89
*****	+++ Check Total +++			-----
0255596				122.89

Kankakee Community College
AP Check Register
02/23/22

Beth Nundley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255597	*****	SEOG Award	0100000133000	200.00
0255597	*****	Financial Aid Refun	0100000133000	465.16
*****	+++ Check Total +++			-----
0255597				665.16
0255598	*****	Financial Aid Refun	0100000133000	1,881.47
*****	+++ Check Total +++			-----
0255598				1,881.47
0255599	*****	Financial Aid Refun	0100000133000	882.80
*****	+++ Check Total +++			-----
0255599				882.80
0255600	*****	Financial Aid Refun	0100000133000	387.00
*****	+++ Check Total +++			-----
0255600				387.00
0255601	*****	SEOG Award	0100000133000	200.00
0255601	*****	Financial Aid Refun	0100000133000	526.36
*****	+++ Check Total +++			-----
0255601				726.36
0255602	*****	Financial Aid Refun	0100000133000	1,320.70
*****	+++ Check Total +++			-----
0255602				1,320.70
0255603	*****	Financial Aid Refun	0100000133000	1,008.24
*****	+++ Check Total +++			-----
0255603				1,008.24
0255604	*****	SEOG Award	0100000133000	200.00
0255604	*****	Financial Aid Refun	0100000133000	514.00
*****	+++ Check Total +++			-----
0255604				714.00
0255605	*****	Financial Aid Refun	0100000133000	964.96
*****	+++ Check Total +++			-----
0255605				964.96
0255606	*****	Financial Aid Refun	0100000133000	2,067.84
*****	+++ Check Total +++			-----
0255606				2,067.84
0255607	*****	Financial Aid Refun	0100000133000	1,791.71
*****	+++ Check Total +++			-----
0255607				1,791.71
0255608	*****	Financial Aid Refun	0100000133000	87.00
*****	+++ Check Total +++			-----
0255608				87.00
0255609	*****	Financial Aid Refun	0100000133000	1,987.00
*****	+++ Check Total +++			-----
0255609				1,987.00
0255610	*****	Financial Aid Refun	0100000133000	1,527.66

Kankakee Community College
AP Check Register
02/23/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0255610	+++ Check Total +++			----- 1,527.66
0255611 ***** 0255611	***** +++ Check Total +++	Financial Aid Refun	0100000133000	862.81 ----- 862.81
0255612 0255612 ***** 0255612	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 1,395.68 ----- 1,795.68
0255613 ***** 0255613	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,147.05 ----- 1,147.05
0255614 0255614 ***** 0255614	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	200.00 913.95 ----- 1,113.95
0255615 ***** 0255615	***** +++ Check Total +++	Financial Aid Refun	0100000133000	889.00 ----- 889.00
0255616 ***** 0255616	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,195.59 ----- 1,195.59
0255617 ***** 0255617	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,225.84 ----- 1,225.84
0255618 ***** 0255618	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,080.34 ----- 1,080.34
0255619 ***** 0255619	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,842.71 ----- 2,842.71
0255620 ***** 0255620	***** +++ Check Total +++	Financial Aid Refun	0100000133000	579.00 ----- 579.00
0255621 ***** 0255621	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,686.19 ----- 1,686.19
0255622 ***** 0255622	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0255623 ***** 0255623	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,505.52 ----- 1,505.52

Beth Nunley

Kankakee Community College
AP Check Register
02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255624	*****	Financial Aid Refun	0100000133000	1,472.00
*****	+++ Check Total +++			-----
0255624				1,472.00
0255625	*****	Financial Aid Refun	0100000133000	286.00
*****	+++ Check Total +++			-----
0255625				286.00
0255626	*****	Financial Aid Refun	0100000133000	1.00
*****	+++ Check Total +++			-----
0255626				1.00
0255627	*****	Financial Aid Refun	0100000133000	1,346.36
*****	+++ Check Total +++			-----
0255627				1,346.36
0255628	*****	Financial Aid Refun	0100000133000	1,486.00
*****	+++ Check Total +++			-----
0255628				1,486.00
0255629	*****	Financial Aid Refun	0100000133000	1,143.07
*****	+++ Check Total +++			-----
0255629				1,143.07
0255630	*****	Financial Aid Refun	0100000133000	1,473.12
*****	+++ Check Total +++			-----
0255630				1,473.12
0255631	*****	Financial Aid Refun	0100000133000	1,579.88
*****	+++ Check Total +++			-----
0255631				1,579.88
0255632	*****	Financial Aid Refun	0100000133000	982.12
*****	+++ Check Total +++			-----
0255632				982.12
0255633	*****	Financial Aid Refun	0100000133000	345.00
*****	+++ Check Total +++			-----
0255633				345.00
0255634	*****	Financial Aid Refun	0100000133000	2,364.02
*****	+++ Check Total +++			-----
0255634				2,364.02
0255635	*****	Financial Aid Refun	0100000133000	182.00
*****	+++ Check Total +++			-----
0255635				182.00
0255636	*****	Financial Aid Refun	0100000133000	639.49
*****	+++ Check Total +++			-----
0255636				639.49
0255637	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0255637				3,248.00

Kankakee Community College
 AP Check Register
 02/23/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255638	*****	Financial Aid Refun	0100000133000	321.00
*****	+++ Check Total +++			-----
0255638				321.00
0255639	*****	Financial Aid Refun	0100000133000	1,474.52
*****	+++ Check Total +++			-----
0255639				1,474.52
0255640	*****	Financial Aid Refun	0100000133000	36.29
*****	+++ Check Total +++			-----
0255640				36.29
0255641	*****	Financial Aid Refun	0100000133000	661.00
*****	+++ Check Total +++			-----
0255641				661.00
0255642	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0255642				1,624.00
0255643	*****	Financial Aid Refun	0100000133000	899.13
*****	+++ Check Total +++			-----
0255643				899.13
0255644	*****	Financial Aid Refun	0100000133000	1,187.28
*****	+++ Check Total +++			-----
0255644				1,187.28
0255645	*****	SEOG Award	0100000133000	200.00
0255645	*****	Financial Aid Refun	0100000133000	43.54
*****	+++ Check Total +++			-----
0255645				243.54
0255646	*****	Financial Aid Refun	0100000133000	1,416.85
*****	+++ Check Total +++			-----
0255646				1,416.85
0255647	*****	Financial Aid Refun	0100000133000	2,310.61
*****	+++ Check Total +++			-----
0255647				2,310.61
0255648	*****	Financial Aid Refun	0100000133000	1,352.81
*****	+++ Check Total +++			-----
0255648				1,352.81
0255649	*****	Financial Aid Refun	0100000133000	1,262.00
*****	+++ Check Total +++			-----
0255649				1,262.00
0255650	*****	Financial Aid Refun	0100000133000	2,703.71
*****	+++ Check Total +++			-----
0255650				2,703.71
0255651	*****	Financial Aid Refun	0100000133000	1,521.80
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
AP Check Register
02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255651				1,521.80
0255652	*****	Financial Aid Refun	0100000133000	67.28
*****	+++ Check Total +++			-----
0255652				67.28
0255653	*****	Financial Aid Refun	0100000133000	1,116.52
*****	+++ Check Total +++			-----
0255653				1,116.52
0255654	*****	Financial Aid Refun	0100000133000	1,583.13
*****	+++ Check Total +++			-----
0255654				1,583.13
0255655	*****	Financial Aid Refun	0100000133000	1,063.65
*****	+++ Check Total +++			-----
0255655				1,063.65
0255656	*****	Financial Aid Refun	0100000133000	2,377.00
*****	+++ Check Total +++			-----
0255656				2,377.00
0255657	*****	SEOG Award	0100000133000	200.00
0255657	*****	Financial Aid Refun	0100000133000	640.29
*****	+++ Check Total +++			-----
0255657				840.29
0255658	*****	SEOG Award	0100000133000	200.00
0255658	*****	Financial Aid Refun	0100000133000	180.68
*****	+++ Check Total +++			-----
0255658				380.68
0255659	*****	Financial Aid Refun	0100000133000	110.67
*****	+++ Check Total +++			-----
0255659				110.67
0255660	*****	Financial Aid Refun	0100000133000	931.87
*****	+++ Check Total +++			-----
0255660				931.87
0255661	*****	Financial Aid Refun	0100000133000	751.58
*****	+++ Check Total +++			-----
0255661				751.58
0255662	*****	Financial Aid Refun	0100000133000	1,364.11
*****	+++ Check Total +++			-----
0255662				1,364.11
0255663	*****	Financial Aid Refun	0100000133000	1,471.46
*****	+++ Check Total +++			-----
0255663				1,471.46
0255664	*****	Financial Aid Refun	0100000133000	1,051.34
*****	+++ Check Total +++			-----
0255664				1,051.34

Beth Nunley

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255665	*****	Financial Aid Refun	0100000133000	734.00
*****	+++ Check Total +++			-----
0255665				734.00
0255666	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0255666				2,436.00
0255667	*****	Financial Aid Refun	0100000133000	1,271.37
*****	+++ Check Total +++			-----
0255667				1,271.37
0255668	*****	Financial Aid Refun	0100000133000	1,186.00
*****	+++ Check Total +++			-----
0255668				1,186.00
0255669	*****	Financial Aid Refun	0100000133000	31.31
*****	+++ Check Total +++			-----
0255669				31.31
0255670	*****	Financial Aid Refun	0100000133000	480.51
*****	+++ Check Total +++			-----
0255670				480.51
0255671	*****	Financial Aid Refun	0100000133000	1,172.00
*****	+++ Check Total +++			-----
0255671				1,172.00
0255672	*****	Financial Aid Refun	0100000133000	1,447.56
*****	+++ Check Total +++			-----
0255672				1,447.56
0255673	*****	Financial Aid Refun	0100000133000	1,486.34
*****	+++ Check Total +++			-----
0255673				1,486.34
0255674	*****	Financial Aid Refun	0100000133000	1,721.35
*****	+++ Check Total +++			-----
0255674				1,721.35
0255675	*****	Financial Aid Refun	0100000133000	120.00
*****	+++ Check Total +++			-----
0255675				120.00
0255676	*****	Financial Aid Refun	0100000133000	1,442.00
*****	+++ Check Total +++			-----
0255676				1,442.00
0255677	*****	SEOG Award	0100000133000	400.00
0255677	*****	Financial Aid Refun	0100000133000	3,247.00
*****	+++ Check Total +++			-----
0255677				3,647.00
0255678	*****	Financial Aid Refun	0100000133000	121.00
*****	+++ Check Total +++			-----
0255678				121.00

Beth Nunley

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255679	*****	Financial Aid Refun	0100000133000	47.66
*****	+++ Check Total +++			-----
0255679				47.66
0255680	*****	Financial Aid Refun	0100000133000	343.20
*****	+++ Check Total +++			-----
0255680				343.20
0255681	*****	Financial Aid Refun	0100000133000	1,472.00
*****	+++ Check Total +++			-----
0255681				1,472.00
0255682	*****	Financial Aid Refun	0100000133000	1,176.00
*****	+++ Check Total +++			-----
0255682				1,176.00
0255683	*****	SEOG Award	0100000133000	300.00
0255683	*****	Financial Aid Refun	0100000133000	839.21
*****	+++ Check Total +++			-----
0255683				1,139.21
0255684	*****	Financial Aid Refun	0100000133000	305.03
*****	+++ Check Total +++			-----
0255684				305.03
0255685	*****	Financial Aid Refun	0100000133000	587.00
*****	+++ Check Total +++			-----
0255685				587.00
0255686	*****	Financial Aid Refun	0100000133000	147.24
*****	+++ Check Total +++			-----
0255686				147.24
0255687	*****	Financial Aid Refun	0100000133000	411.31
*****	+++ Check Total +++			-----
0255687				411.31
0255688	*****	ARP Student Funding	0100000133000	1,098.85
*****	+++ Check Total +++			-----
0255688				1,098.85
0255689	*****	Financial Aid Refun	0100000133000	497.00
*****	+++ Check Total +++			-----
0255689				497.00
0255690	*****	Financial Aid Refun	0100000133000	456.49
*****	+++ Check Total +++			-----
0255690				456.49
0255691	*****	Financial Aid Refun	0100000133000	1,367.01
*****	+++ Check Total +++			-----
0255691				1,367.01
0255692	*****	Financial Aid Refun	0100000133000	163.35
*****	+++ Check Total +++			-----

Beth Mumley

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255692				163.35
0255693	*****	Financial Aid Refun	0100000133000	1,246.58
*****	+++ Check Total +++			-----
0255693				1,246.58
0255694	*****	Financial Aid Refun	0100000133000	3,013.00
*****	+++ Check Total +++			-----
0255694				3,013.00
0255695	*****	Financial Aid Refun	0100000133000	1,628.70
*****	+++ Check Total +++			-----
0255695				1,628.70
0255696	*****	Financial Aid Refun	0100000133000	1,364.00
*****	+++ Check Total +++			-----
0255696				1,364.00
0255697	*****	Financial Aid Refun	0100000133000	493.17
*****	+++ Check Total +++			-----
0255697				493.17
0255698	*****	Financial Aid Refun	0100000133000	1,297.56
*****	+++ Check Total +++			-----
0255698				1,297.56
0255699	*****	Financial Aid Refun	0100000133000	723.86
*****	+++ Check Total +++			-----
0255699				723.86
0255700	*****	Financial Aid Refun	0100000133000	441.46
*****	+++ Check Total +++			-----
0255700				441.46
0255701	*****	Financial Aid Refun	0100000133000	2,894.04
*****	+++ Check Total +++			-----
0255701				2,894.04
0255702	*****	Financial Aid Refun	0100000133000	50.51
*****	+++ Check Total +++			-----
0255702				50.51
0255703	*****	Financial Aid Refun	0100000133000	1,344.80
*****	+++ Check Total +++			-----
0255703				1,344.80
0255704	*****	Financial Aid Refun	0100000133000	473.45
*****	+++ Check Total +++			-----
0255704				473.45
0255705	*****	Financial Aid Refun	0100000133000	1,452.00
*****	+++ Check Total +++			-----
0255705				1,452.00
0255706	*****	SEOG Award	0100000133000	200.00
0255706	*****	Financial Aid Refun	0100000133000	647.55

Kankakee Community College
AP Check Register
02/23/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0255706	+++ Check Total +++			----- 847.55
0255707 ***** 0255707	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,117.00 ----- 1,117.00
0255708 ***** 0255708	***** +++ Check Total +++	Financial Aid Refun	0100000133000	455.75 ----- 455.75
0255709 0255709 ***** 0255709	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	200.00 831.62 ----- 1,031.62
0255710 ***** 0255710	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,638.15 ----- 1,638.15
0255711 ***** 0255711	***** +++ Check Total +++	Financial Aid Refun	0100000133000	77.00 ----- 77.00
0255712 ***** 0255712	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,089.78 ----- 1,089.78
0255713 ***** 0255713	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,914.00 ----- 1,914.00
0255714 ***** 0255714	***** +++ Check Total +++	Financial Aid Refun	0100000133000	36.29 ----- 36.29
0255715 ***** 0255715	***** +++ Check Total +++	Financial Aid Refun	0100000133000	121.80 ----- 121.80
0255716 0255716 ***** 0255716	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	200.00 994.00 ----- 1,194.00
0255717 ***** 0255717	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,417.67 ----- 1,417.67
0255718 ***** 0255718	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,171.14 ----- 1,171.14
0255719 ***** 0255719	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,669.10 ----- 1,669.10

Beth Nunley

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255720	*****	Financial Aid Refun	0100000133000	2,032.64
*****	+++ Check Total +++			-----
0255720				2,032.64
0255721	*****	Financial Aid Refun	0100000133000	1,826.12
*****	+++ Check Total +++			-----
0255721				1,826.12
0255722	*****	Financial Aid Refun	0100000133000	1,472.00
*****	+++ Check Total +++			-----
0255722				1,472.00
0255723	*****	Financial Aid Refun	0100000133000	2,063.00
*****	+++ Check Total +++			-----
0255723				2,063.00
0255724	*****	Financial Aid Refun	0100000133000	1,505.05
*****	+++ Check Total +++			-----
0255724				1,505.05
0255725	*****	Financial Aid Refun	0100000133000	1,322.59
*****	+++ Check Total +++			-----
0255725				1,322.59
0255726	*****	Financial Aid Refun	0100000133000	1,266.68
*****	+++ Check Total +++			-----
0255726				1,266.68
0255727	*****	SEOG Award	0100000133000	200.00
0255727	*****	Financial Aid Refun	0100000133000	323.68
*****	+++ Check Total +++			-----
0255727				523.68
0255728	*****	Financial Aid Refun	0100000133000	154.68
*****	+++ Check Total +++			-----
0255728				154.68
0255729	*****	Financial Aid Refun	0100000133000	1,017.68
*****	+++ Check Total +++			-----
0255729				1,017.68
0255730	*****	Financial Aid Refun	0100000133000	1,255.74
*****	+++ Check Total +++			-----
0255730				1,255.74
0255731	*****	Financial Aid Refun	0100000133000	513.39
*****	+++ Check Total +++			-----
0255731				513.39
0255732	*****	Financial Aid Refun	0100000133000	3,169.00
*****	+++ Check Total +++			-----
0255732				3,169.00
0255733	*****	Financial Aid Refun	0100000133000	289.44
*****	+++ Check Total +++			-----

Beth Mumley

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255733				289.44
0255734	*****	Financial Aid Refun	0100000133000	495.00
*****	+++ Check Total +++			-----
0255734				495.00
0255735	*****	Financial Aid Refun	0100000133000	640.38
*****	+++ Check Total +++			-----
0255735				640.38
0255736	*****	Financial Aid Refun	0100000133000	690.22
*****	+++ Check Total +++			-----
0255736				690.22
0255737	*****	Financial Aid Refun	0100000133000	1,386.15
*****	+++ Check Total +++			-----
0255737				1,386.15
0255738	*****	Financial Aid Refun	0100000133000	2,153.44
*****	+++ Check Total +++			-----
0255738				2,153.44
0255739	*****	Financial Aid Refun	0100000133000	497.00
*****	+++ Check Total +++			-----
0255739				497.00
0255740	*****	SEOG Award	0100000133000	300.00
0255740	*****	Financial Aid Refun	0100000133000	2,105.21
*****	+++ Check Total +++			-----
0255740				2,405.21
0255741	*****	Financial Aid Refun	0100000133000	716.00
*****	+++ Check Total +++			-----
0255741				716.00
0255742	*****	Financial Aid Refun	0100000133000	482.69
*****	+++ Check Total +++			-----
0255742				482.69
0255743	*****	Financial Aid Refun	0100000133000	544.00
*****	+++ Check Total +++			-----
0255743				544.00
0255744	*****	Financial Aid Refun	0100000133000	1,652.49
*****	+++ Check Total +++			-----
0255744				1,652.49
0255745	*****	Financial Aid Refun	0100000133000	516.00
*****	+++ Check Total +++			-----
0255745				516.00
0255746	*****	Financial Aid Refun	0100000133000	1,749.70
*****	+++ Check Total +++			-----
0255746				1,749.70
0255747	*****	Financial Aid Refun	0100000133000	464.90

Beth Nunley

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0255747	+++ Check Total +++			----- 464.90
0255748 ***** 0255748	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,311.38 ----- 2,311.38
0255749 ***** 0255749	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,055.00 ----- 1,055.00
0255750 ***** 0255750	***** +++ Check Total +++	Financial Aid Refun	0100000133000	737.00 ----- 737.00
0255751 ***** 0255751	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,033.64 ----- 1,033.64
0255752 ***** 0255752	***** +++ Check Total +++	Financial Aid Refun	0100000133000	336.18 ----- 336.18
0255753 ***** 0255753	***** +++ Check Total +++	Financial Aid Refun	0100000133000	887.08 ----- 887.08
0255754 ***** 0255754	***** +++ Check Total +++	Financial Aid Refun	0100000133000	357.64 ----- 357.64
0255755 ***** 0255755	***** +++ Check Total +++	Financial Aid Refun	0100000133000	276.00 ----- 276.00
0255756 ***** 0255756	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,966.72 ----- 1,966.72
0255757 ***** 0255757	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,074.90 ----- 1,074.90
0255758 ***** 0255758	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,364.54 ----- 1,364.54
0255759 ***** 0255759	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,998.33 ----- 1,998.33
0255760 ***** 0255760	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,085.25 ----- 1,085.25
0255761	*****	Financial Aid Refun	0100000133000	645.22

Beth Munkley

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0255761	+++ Check Total +++			----- 645.22
0255762 ***** 0255762	***** +++ Check Total +++	Financial Aid Refun	0100000133000	670.00 ----- 670.00
0255763 ***** 0255763	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 989.23 ----- 1,389.23
0255764 ***** 0255764	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,415.90 ----- 1,415.90
0255765 ***** 0255765	***** +++ Check Total +++	Financial Aid Refun	0100000133000	659.84 ----- 659.84
0255766 ***** 0255766	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,416.71 ----- 1,416.71
0255767 ***** 0255767	***** +++ Check Total +++	Financial Aid Refun	0100000133000	357.64 ----- 357.64
0255768 ***** 0255768	***** +++ Check Total +++	Financial Aid Refun	0100000133000	301.71 ----- 301.71
0255769 ***** 0255769	***** +++ Check Total +++	Financial Aid Refun	0100000133000	126.30 ----- 126.30
0255770 ***** 0255770	***** +++ Check Total +++	Financial Aid Refun	0100000133000	966.19 ----- 966.19
0255771 ***** 0255771	***** +++ Check Total +++	Financial Aid Refun	0100000133000	361.42 ----- 361.42
0255772 ***** 0255772	***** +++ Check Total +++	Financial Aid Refun	0100000133000	53.67 ----- 53.67
0255773 ***** 0255773	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,758.55 ----- 2,758.55
0255774 ***** 0255774	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,096.72 ----- 1,096.72

Kankakee Community College
AP Check Register
02/23/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255775	*****	Financial Aid Refun	0100000133000	234.06
*****	+++ Check Total +++			-----
0255775				234.06
0255776	*****	Financial Aid Refun	0100000133000	933.26
*****	+++ Check Total +++			-----
0255776				933.26
0255777	*****	Financial Aid Refun	0100000133000	1,138.47
*****	+++ Check Total +++			-----
0255777				1,138.47
0255778	*****	Financial Aid Refun	0100000133000	889.00
*****	+++ Check Total +++			-----
0255778				889.00
0255779	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0255779				1,624.00
0255780	*****	Financial Aid Refun	0100000133000	347.13
*****	+++ Check Total +++			-----
0255780				347.13
0255781	*****	Financial Aid Refun	0100000133000	1,095.60
*****	+++ Check Total +++			-----
0255781				1,095.60
0255782	*****	Financial Aid Refun	0100000133000	343.00
*****	+++ Check Total +++			-----
0255782				343.00
0255783	*****	Financial Aid Refun	0100000133000	983.16
*****	+++ Check Total +++			-----
0255783				983.16
0255784	*****	Financial Aid Refun	0100000133000	2,047.75
*****	+++ Check Total +++			-----
0255784				2,047.75
0255785	*****	Financial Aid Refun	0100000133000	375.44
*****	+++ Check Total +++			-----
0255785				375.44
0255786	*****	Financial Aid Refun	0100000133000	302.36
*****	+++ Check Total +++			-----
0255786				302.36
0255787	*****	ARP Student Funding	0100000133000	1,020.00
*****	+++ Check Total +++			-----
0255787				1,020.00
0255788	*****	Financial Aid Refun	0100000133000	1,100.93
*****	+++ Check Total +++			-----
0255788				1,100.93

Beth Munley

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255789	*****	Financial Aid Refun	0100000133000	1,511.19
*****	+++ Check Total +++			-----
0255789				1,511.19
0255790	*****	Financial Aid Refun	0100000133000	1,012.88
*****	+++ Check Total +++			-----
0255790				1,012.88
0255791	*****	Financial Aid Refun	0100000133000	1,806.22
*****	+++ Check Total +++			-----
0255791				1,806.22
0255792	*****	Financial Aid Refun	0100000133000	1,490.00
*****	+++ Check Total +++			-----
0255792				1,490.00
0255793	*****	Financial Aid Refun	0100000133000	889.00
*****	+++ Check Total +++			-----
0255793				889.00
0255794	*****	Financial Aid Refun	0100000133000	622.12
*****	+++ Check Total +++			-----
0255794				622.12
0255795	*****	Financial Aid Refun	0100000133000	275.45
*****	+++ Check Total +++			-----
0255795				275.45
0255796	*****	Financial Aid Refun	0100000133000	3,247.00
*****	+++ Check Total +++			-----
0255796				3,247.00
0255797	*****	Financial Aid Refun	0100000133000	633.30
*****	+++ Check Total +++			-----
0255797				633.30
0255798	*****	Financial Aid Refun	0100000133000	1,444.82
*****	+++ Check Total +++			-----
0255798				1,444.82
0255799	*****	Financial Aid Refun	0100000133000	2,395.43
*****	+++ Check Total +++			-----
0255799				2,395.43
0255800	*****	Financial Aid Refun	0100000133000	868.70
*****	+++ Check Total +++			-----
0255800				868.70
0255801	*****	Financial Aid Refun	0100000133000	443.00
*****	+++ Check Total +++			-----
0255801				443.00
0255802	*****	Financial Aid Refun	0100000133000	122.89
*****	+++ Check Total +++			-----
0255802				122.89

Kankakee Community College
AP Check Register
02/23/22

Beth Minley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255803	*****	Financial Aid Refun	0100000133000	1,490.00
*****	+++ Check Total +++			-----
0255803				1,490.00
0255804	*****	Financial Aid Refun	0100000133000	351.07
*****	+++ Check Total +++			-----
0255804				351.07
0255805	*****	Financial Aid Refun	0100000133000	3,068.43
*****	+++ Check Total +++			-----
0255805				3,068.43
0255806	*****	Financial Aid Refun	0100000133000	1,684.71
*****	+++ Check Total +++			-----
0255806				1,684.71
0255807	*****	Financial Aid Refun	0100000133000	327.94
*****	+++ Check Total +++			-----
0255807				327.94
0255808	*****	Financial Aid Refun	0100000133000	725.18
*****	+++ Check Total +++			-----
0255808				725.18
0255809	*****	Financial Aid Refun	0100000133000	1,400.60
*****	+++ Check Total +++			-----
0255809				1,400.60
0255810	*****	Financial Aid Refun	0100000133000	3,119.00
*****	+++ Check Total +++			-----
0255810				3,119.00
0255811	*****	Financial Aid Refun	0100000133000	1,386.55
*****	+++ Check Total +++			-----
0255811				1,386.55
0255812	*****	Financial Aid Refun	0100000133000	587.77
*****	+++ Check Total +++			-----
0255812				587.77
0255813	*****	Financial Aid Refun	0100000133000	1,223.50
*****	+++ Check Total +++			-----
0255813				1,223.50
0255814	*****	Financial Aid Refun	0100000133000	1,067.68
*****	+++ Check Total +++			-----
0255814				1,067.68
0255815	*****	Financial Aid Refun	0100000133000	495.00
*****	+++ Check Total +++			-----
0255815				495.00
0255816	*****	Financial Aid Refun	0100000133000	1,036.00
*****	+++ Check Total +++			-----
0255816				1,036.00

Beth Nunley

Kankakee Community College
 AP Check Register
 02/23/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255817	*****	Financial Aid Refun	0100000133000	2,906.13
*****	+++ Check Total +++			-----
0255817				2,906.13
0255818	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0255818				200.00
0255819	*****	Financial Aid Refun	0100000133000	99.67
*****	+++ Check Total +++			-----
0255819				99.67
0255820	*****	Financial Aid Refun	0100000133000	178.14
*****	+++ Check Total +++			-----
0255820				178.14
0255821	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0255821				3,248.00
0255822	*****	Financial Aid Refun	0100000133000	1,395.68
*****	+++ Check Total +++			-----
0255822				1,395.68
0255823	*****	Financial Aid Refun	0100000133000	1,098.29
*****	+++ Check Total +++			-----
0255823				1,098.29
0255824	*****	Financial Aid Refun	0100000133000	1,293.74
*****	+++ Check Total +++			-----
0255824				1,293.74
0255825	*****	Financial Aid Refun	0100000133000	1,222.00
*****	+++ Check Total +++			-----
0255825				1,222.00
0255826	*****	SEOG Award	0100000133000	200.00
0255826	*****	Financial Aid Refun	0100000133000	512.64
*****	+++ Check Total +++			-----
0255826				712.64
0255827	*****	Financial Aid Refun	0100000133000	845.44
*****	+++ Check Total +++			-----
0255827				845.44
0255828	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0255828				812.00
0255829	*****	Financial Aid Refun	0100000133000	967.63
*****	+++ Check Total +++			-----
0255829				967.63
				=====
TOTAL				588,791.57

Beth Munday

Kankakee Community College
AP Check Register
02/24/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255845	4IMPRINT	Instr Supplies	0114H12541020	266.10
0255845	4IMPRINT	Instr Supplies	0114H12541020	266.10
0255845	4IMPRINT	Instr Supplies	0114H12541020	0.00
0255845	4IMPRINT	Instr Supplies	0114H12541020	27.14
0255845	4IMPRINT	Advertising	0183I83547000	330.00
0255845	4IMPRINT	Advertising	0183I83547000	14.70
*****	+++ Check Total +++			-----
0255845				904.04
0255846	ACEN	Accreditation Fees	0114A21546000	2,875.00
0255846	ACEN	Accreditation Fees	0114A21546000	1,200.00
*****	+++ Check Total +++			-----
0255846				4,075.00
0255847	All Power Equipment	Grounds Maint	0273Q73541090	305.99
0255847	All Power Equipment	Grounds Maint	0273Q73541090	203.99
0255847	All Power Equipment	Grounds Maint	0273Q73541090	261.79
0255847	All Power Equipment	Grounds Maint	0273Q73541090	127.49
0255847	All Power Equipment	Grounds Maint	0273Q73541090	170.99
*****	+++ Check Total +++			-----
0255847				1,070.25
0255848	Toyin Alli-Balogun	Client Supplies	06492KA596600	107.00
0255848	Toyin Alli-Balogun	Client Supplies	06492KA596600	200.00
0255848	Toyin Alli-Balogun	Client Supplies	06492KA596600	60.00
*****	+++ Check Total +++			-----
0255848				367.00
0255849	Amazon	Media Supplies	0122Y22544010	154.00
0255849	Amazon	Books	0128Y18545000	160.00
0255849	Amazon	Office Supplies	06162LD541010	577.20
0255849	Amazon	SAC Expense	0565X65599000	1,550.00
0255849	Amazon	Maint Supplies	0272Q72541040	10.95
0255849	Amazon	Maint Supplies	0272Q72541040	38.99
0255849	Amazon	Instr Supplies	0114H19541020	431.91
0255849	Amazon	New Books	0562Q62548100	347.96
0255849	Amazon	Instr Supplies	0114H19541020	47.99
*****	+++ Check Total +++			-----
0255849				3,319.00
0255850	Amer 3B Scientific	Instr Supplies	0111M13541020	163.88
0255850	Amer 3B Scientific	Instr Supplies	0111M13541020	912.00
0255850	Amer 3B Scientific	Instr Supplies	0111M13541020	302.10
0255850	Amer 3B Scientific	Instr Supplies	0111M13541020	752.40
0255850	Amer 3B Scientific	Instr Supplies	0111M13541020	763.80
0255850	Amer 3B Scientific	Instr Supplies	0111M13541020	65.95
*****	+++ Check Total +++			-----
0255850				2,960.13
0255851	Anagnos Door Compan	Contractual Serv	0271Q71539000	930.00
*****	+++ Check Total +++			-----
0255851				930.00
0255852	Arena Food Service	Contractual Serv	06861CR539000	2,500.00
*****	+++ Check Total +++			-----
0255852				2,500.00

Beth Nunley

Kankakee Community College
AP Check Register
02/24/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255853	John Deere Financia	Service Equipment	0273Q73587000	30,485.00
*****	+++ Check Total +++			-----
0255853				30,485.00
0255854	Belson Steel Center	Instr Supplies	0113T15541020	1,804.70
0255854	Belson Steel Center	Instr Supplies	0113T15541020	173.40
*****	+++ Check Total +++			-----
0255854				1,978.10
0255855	Kelsey G. Boudreau	Client Supplies	06492KA596600	35.60
*****	+++ Check Total +++			-----
0255855				35.60
0255856	BSN Sports	Team Raised Expense	0564Q24553040	1,020.00
0255856	BSN Sports	Team Raised Expense	0564Q24553040	340.00
0255856	BSN Sports	Team Raised Expense	0564Q24553040	297.50
0255856	BSN Sports	Team Raised Expense	0564Q24553040	880.00
0255856	BSN Sports	Team Raised Expense	0564Q24553040	288.00
0255856	BSN Sports	Team Raised Expense	0564Q24553040	0.00
0255856	BSN Sports	Team Raised Expense	0564Q24553040	72.80
0255856	BSN Sports	Team Raised Expense	0564Q24553040	288.00
*****	+++ Check Total +++			-----
0255856				3,186.30
0255857	Carlile Architects	Architectural Serv	0286Q86533000	6,521.06
*****	+++ Check Total +++			-----
0255857				6,521.06
0255858	CDW Government Inc	Software Maint	0188E88539020	174.00
0255858	CDW Government Inc	Office Supplies	0128Y25541010	140.40
0255858	CDW Government Inc	Office Supplies	0128Y25541010	269.90
0255858	CDW Government Inc	Office Supplies	0128Y25541010	69.52
0255858	CDW Government Inc	Software	0271Q71544020	1,534.36
0255858	CDW Government Inc	Office Supplies	0371TEC549000	4,770.96
0255858	CDW Government Inc	Office Supplies	0371TEC549000	4,827.84
0255858	CDW Government Inc	Office Supplies	0371TEC549000	263.56
0255858	CDW Government Inc	Office Supplies	0371TEC549000	102.90
0255858	CDW Government Inc	Office Supplies	0371TEC549000	1,005.64
*****	+++ Check Total +++			-----
0255858				13,159.08
0255859	Chamberlain Univers	Client Tuition	06492KA596300	2,788.00
0255859	Chamberlain Univers	Client Tuition	06492KA596300	1,887.00
*****	+++ Check Total +++			-----
0255859				4,675.00
0255860	Chicago Area Interp	Interpreter Serv	0129A26538000	1,996.00
*****	+++ Check Total +++			-----
0255860				1,996.00
0255861	Cintas	Uniform Expense	0272Q72539000	110.33
0255861	Cintas	Uniform Expense	0272Q72539000	105.92
*****	+++ Check Total +++			-----
0255861				216.25

Beth Nunley

Kankakee Community College
 AP Check Register
 02/24/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255862	Clinical Trac	New Books	0562Q62548100	700.00
*****	+++ Check Total +++			-----
0255862				700.00
0255863	Contech MSI Co	Contractual Serv	1286Q86539000	1,566.00
0255863	Contech MSI Co	Architectural Serv	0371P20533000	65,590.00
*****	+++ Check Total +++			-----
0255863				67,156.00
0255864	Daily Journal	Advertising	0182Q82547000	133.92
*****	+++ Check Total +++			-----
0255864				133.92
0255865	Delta Bldg Technolo	Equipment Maint	0271Q71534000	812.00
*****	+++ Check Total +++			-----
0255865				812.00
0255866	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0255866				40.00
0255867	Elara	Architectural Serv	0371P20533000	1,970.00
*****	+++ Check Total +++			-----
0255867				1,970.00
0255868	Epic Sports	SAC Expense	0565X65599000	39.80
0255868	Epic Sports	SAC Expense	0565X65599000	21.89
0255868	Epic Sports	SAC Expense	0565X65599000	19.90
0255868	Epic Sports	SAC Expense	0565X65599000	35.82
0255868	Epic Sports	SAC Expense	0565X65599000	25.95
*****	+++ Check Total +++			-----
0255868				143.36
0255869	Fanatic Group	Bookstore Resale	0562Q62548650	108.00
0255869	Fanatic Group	Bookstore Resale	0562Q62548650	12.36
*****	+++ Check Total +++			-----
0255869				120.36
0255870	Jacob L. Fansler	Dental Reim	0186Q86521020	34.90
*****	+++ Check Total +++			-----
0255870				34.90
0255871	Federal Express Cor	Shipping Charges	0562Q62548110	64.73
*****	+++ Check Total +++			-----
0255871				64.73
0255872	Fisher Scientific C	Instr Supplies	0111M13541020	116.50
0255872	Fisher Scientific C	Instr Supplies	0111M13541020	62.27
0255872	Fisher Scientific C	Instr Supplies	0111M13541020	55.49
0255872	Fisher Scientific C	Instr Supplies	0111M13541020	62.85
0255872	Fisher Scientific C	Instr Supplies	0111M13541020	70.76
0255872	Fisher Scientific C	Instr Supplies	0111M13541020	114.95
0255872	Fisher Scientific C	Instr Supplies	0111M13541020	67.63
0255872	Fisher Scientific C	Instr Supplies	0111M13541020	186.20
0255872	Fisher Scientific C	Instr Supplies	0111M13541020	109.93
0255872	Fisher Scientific C	Instr Supplies	0111M13541020	274.83

Beth Munday

Kankakee Community College
 AP Check Register
 02/24/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255872	Fisher Scientific C	Instr Supplies	0111M13541020	202.04
*****	+++ Check Total +++			-----
0255872				1,323.45
0255873	Juli A. Gereg	Optical Reim	0186Q86521025	283.00
*****	+++ Check Total +++			-----
0255873				283.00
0255874	Kellee J. Hayes	Dental Reim	0186Q86521025	220.40
0255874	Kellee J. Hayes	Optical Reim	0186Q86521025	40.00
*****	+++ Check Total +++			-----
0255874				260.40
0255875	Higher Learning Com	Registration Fee	0138X36552000	725.00
*****	+++ Check Total +++			-----
0255875				725.00
0255876	Home Depot Pro	Maint Supplies	0272Q81541040	125.68
0255876	Home Depot Pro	Maint Supplies	0272Q81541040	102.35
0255876	Home Depot Pro	Maint Supplies	0272Q81541040	45.00
0255876	Home Depot Pro	Maint Supplies	0272Q81541040	102.35
0255876	Home Depot Pro	Maint Supplies	06862AR541090	4,067.45
0255876	Home Depot Pro	Maint Supplies	0272Q72541040	3,908.94
0255876	Home Depot Pro	Maint Supplies	0272Q72541040	143.10
0255876	Home Depot Pro	Maint Supplies	0272Q72541040	60.57
0255876	Home Depot Pro	Maint Supplies	0272Q72541040	130.60
0255876	Home Depot Pro	Maint Supplies	0272Q72541040	244.86
0255876	Home Depot Pro	Maint Supplies	0272Q81541040	133.63
0255876	Home Depot Pro	Maint Supplies	0272Q81541040	7.95
0255876	Home Depot Pro	Credit	0272Q81541040	-125.68
0255876	Home Depot Pro	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0255876				8,954.75
0255877	IL Public Risk Fund	Insurance Expense	1286Q86522000	7,228.00
*****	+++ Check Total +++			-----
0255877				7,228.00
0255878	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	6.99
0255878	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	4.97
0255878	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	15.99
0255878	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	13.78
0255878	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	55.64
0255878	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	41.96
0255878	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	42.49
0255878	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	15.52
*****	+++ Check Total +++			-----
0255878				197.34
0255879	Kankakee Postmaster	Postage	0182Q83544030	0.89
0255879	Kankakee Postmaster	Postage	0562Q62544030	2.76
0255879	Kankakee Postmaster	Postage	0182Q85544030	3.45
*****	+++ Check Total +++			-----
0255879				7.10
0255880	KI	Office Supplies	06861CR541010	139.32

Beth Nunley

Kankakee Community College
AP Check Register
02/24/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255880	KI	Office Supplies	06861CR541010	139.32
0255880	KI	Office Supplies	06861CR541010	69.66
0255880	KI	Office Supplies	06861CR541010	69.66
*****	+++ Check Total +++			-----
0255880				417.96
0255881	David G. Massey	Dental Reim	0186Q86521025	958.25
*****	+++ Check Total +++			-----
0255881				958.25
0255882	McCoy Health Scienc	Meeting Expense	0114H12551000	157.22
0255882	McCoy Health Scienc	Bookstore Resale	0562Q62548300	96.00
*****	+++ Check Total +++			-----
0255882				253.22
0255883	Media Lab Inc	Software	0114H14544020	175.00
*****	+++ Check Total +++			-----
0255883				175.00
0255884	Midwest Library Ser	Books	0121Y21545000	226.10
0255884	Midwest Library Ser	Books	0121Y21545000	271.82
*****	+++ Check Total +++			-----
0255884				497.92
0255885	Sheila M. Minard	Client Supplies	06492KS596600	15.00
*****	+++ Check Total +++			-----
0255885				15.00
0255886	Missouri Textbook E	New Books	0562Q62548100	7,042.00
0255886	Missouri Textbook E	Credit	0562Q62548100	-479.52
*****	+++ Check Total +++			-----
0255886				6,562.48
0255887	Monicals Pizza	Meeting Expense	0119A45551010	165.75
*****	+++ Check Total +++			-----
0255887				165.75
0255888	Olivet Nazarene Uni	Client Tuition	06492KS596300	2,241.00
*****	+++ Check Total +++			-----
0255888				2,241.00
0255889	Pearson Educ	New Books	0562Q62548100	37.79
0255889	Pearson Educ	New Books	0562Q62548100	160.00
*****	+++ Check Total +++			-----
0255889				197.79
0255890	Pitney Bowes Inc	Office Supplies	0278Q79541010	76.49
0255890	Pitney Bowes Inc	Office Supplies	0278Q79541010	230.34
*****	+++ Check Total +++			-----
0255890				306.83
0255891	Pitney Bowes Inc	Postage	06442DT544030	43.39
0255891	Pitney Bowes Inc	Postage	06412DU544030	40.81
0255891	Pitney Bowes Inc	Postage	0564Q28544030	1.96
0255891	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0255891	Pitney Bowes Inc	Postage	0182Q85544030	80.11

Beth Nunley

Kankakee Community College
 AP Check Register
 02/24/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255891	Pitney Bowes Inc	Postage	0182Q83544030	5.60
0255891	Pitney Bowes Inc	Postage	0181R81544030	2.09
0255891	Pitney Bowes Inc	Postage	0141Z41544030	0.53
0255891	Pitney Bowes Inc	Postage	0134X34544030	3.18
0255891	Pitney Bowes Inc	Postage	0131X31544030	13.25
0255891	Pitney Bowes Inc	Postage	0121Y21544030	1.06
0255891	Pitney Bowes Inc	Postage	0116A92544030	2.65
0255891	Pitney Bowes Inc	Postage	0114A20544030	0.53
*****	+++ Check Total +++			-----
0255891				195.69
0255892	Progress Reporter	Advertising	06412MD547003	42.00
*****	+++ Check Total +++			-----
0255892				42.00
0255893	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0255893				102.00
0255894	Rasmussen College	Client Tuition	06492KS596300	2,854.00
0255894	Rasmussen College	Client Supplies	06492KS596600	45.00
*****	+++ Check Total +++			-----
0255894				2,899.00
0255895	Ray O'Herron Compan	Uniform Expense	1274Q99541090	119.69
0255895	Ray O'Herron Compan	Uniform Expense	1274Q99541090	30.89
*****	+++ Check Total +++			-----
0255895				150.58
0255896	Rid All Pest Contro	Maint Supplies	0271Q71541040	225.00
*****	+++ Check Total +++			-----
0255896				225.00
0255897	Karen R. Ridgway	Client Support	06492KY529000	18.77
0255897	Karen R. Ridgway	Client Support	06492A9529000	168.90
*****	+++ Check Total +++			-----
0255897				187.67
0255898	Riverside Workforce	Client Supplies	06492KS596600	90.00
0255898	Riverside Workforce	Client Supplies	06492KY596613	205.00
0255898	Riverside Workforce	Student Support	06002T7599020	40.00
0255898	Riverside Workforce	Cleint Supplies	06492KA596600	20.00
0255898	Riverside Workforce	Client Supplies	06492KS596600	150.00
0255898	Riverside Workforce	Client Supplies	06492KY596613	20.00
*****	+++ Check Total +++			-----
0255898				525.00
0255899	Michelle A Rodrigue	Field Trip	06442DT592030	54.74
*****	+++ Check Total +++			-----
0255899				54.74
0255900	RSES	Membership Dues	0113T12546000	122.00
*****	+++ Check Total +++			-----
0255900				122.00
0255901	Santo Sport Store	Team Raised Expense	0564Q25553040	5.73

Beth Nunley

Kankakee Community College
 AP Check Register
 02/24/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255901	Santo Sport Store	Team Raised Expense	0564Q25553040	5.75
0255901	Santo Sport Store	Team Raised Expense	0564Q25553040	10.00
*****	+++ Check Total +++			-----
0255901				21.48
0255902	Staples	Instr Supplies	06412MD541023	308.08
0255902	Staples	Instr Supplies	06412MD541023	25.95
0255902	Staples	Instr Supplies	06412MD541023	44.25
0255902	Staples	Instr Supplies	06412MD541023	91.78
0255902	Staples	Office Supplies	06412MD541013	216.19
0255902	Staples	Office Supplies	06412MD541013	14.99
*****	+++ Check Total +++			-----
0255902				701.24
0255903	United Parcel Servi	Shipping Charges	0562Q62544030	9.71
*****	+++ Check Total +++			-----
0255903				9.71
0255904	VWR Education LLC d	Instr Supplies	0111M14541020	132.96
0255904	VWR Education LLC d	Instr Supplies	0111M13541020	0.00
*****	+++ Check Total +++			-----
0255904				132.96
0255905	Xerox Corp	Copier Lease	0123Y42534000	1,680.54
0255905	Xerox Corp	Copier Lease	0123Y42534000	1,852.70
*****	+++ Check Total +++			-----
0255905				3,533.24
0255906	Zachary J. Zimmer	Client Supplies	06492KA596600	99.96
*****	+++ Check Total +++			-----
0255906				99.96
0255907	Denise L. Alvarez	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0255907				120.00
0255908	Claudia M. Castillo	1A Mileage	06492KA596110	60.00
*****	+++ Check Total +++			-----
0255908				60.00
0255909	Donald Coyne	1D Mileage	06492LS596120	49.92
*****	+++ Check Total +++			-----
0255909				49.92
0255910	Jessica M. Echevarr	1D Mileage	06492KS596110	60.00
0255910	Jessica M. Echevarr	1D Mileage	06492KS596110	120.00
0255910	Jessica M. Echevarr	1D Mileage	06492KS596110	100.95
*****	+++ Check Total +++			-----
0255910				280.95
0255911	Elena Ercolino	1A Mileage	06492LA596120	120.00
0255911	Elena Ercolino	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0255911				240.00
0255912	Rosa L. Gil Montano	1D Mileage	06492KS596110	60.00

Beth Nunley

Kankakee Community College
 AP Check Register
 02/24/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255912	Rosa L. Gil Montano	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0255912				180.00
0255913	Audra E. Halcomb	1A Mileage	06492KA596110	120.00
0255913	Audra E. Halcomb	1A Mileage	06492KA596110	112.65
*****	+++ Check Total +++			-----
0255913				232.65
0255914	Tracy Horne	1A Mileage	06492KA596110	60.00
0255914	Tracy Horne	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0255914				180.00
0255915	Valerie Hurt	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0255915				120.00
0255916	Jennifer Martinez	1A Mileage	06492KA596110	58.50
0255916	Jennifer Martinez	1A Mileage	06492KA596110	70.20
*****	+++ Check Total +++			-----
0255916				128.70
0255917	Mercedes Martinez	1A Mileage	06492LA596120	60.00
*****	+++ Check Total +++			-----
0255917				60.00
0255918	Alliyah Mason	1D Mileage	06492KS596110	65.52
0255918	Alliyah Mason	1D Mileage	06492KS596110	56.16
0255918	Alliyah Mason	1D Mileage	06492KS596110	65.52
*****	+++ Check Total +++			-----
0255918				187.20
0255919	Brandon J. McDivitt	1A Mileage	06492LA596120	120.00
0255919	Brandon J. McDivitt	1A Mileage	06492LA596120	114.88
0255919	Brandon J. McDivitt	1A Mileage	06492LA596120	26.88
0255919	Brandon J. McDivitt	1A Mileage	06492LA596120	114.88
0255919	Brandon J. McDivitt	1A Mileage	06492LA596120	26.88
0255919	Brandon J. McDivitt	1A Mileage	06492LA596120	60.00
*****	+++ Check Total +++			-----
0255919				463.52
0255920	Sheila M. Minard	TAA Mileage	06492TG596110	131.96
*****	+++ Check Total +++			-----
0255920				131.96
0255921	Dylana Rodgers	1A Mileage	06492LA596120	60.00
0255921	Dylana Rodgers	1A Mileage	06492LA596120	31.01
*****	+++ Check Total +++			-----
0255921				91.01
0255922	Alyssa R. Rodriguez	1YOS Mileage	06492LY596123	24.58
0255922	Alyssa R. Rodriguez	1YOS Mileage	06492LY596123	12.29
*****	+++ Check Total +++			-----
0255922				36.87

Beth Nunley

Kankakee Community College
 AP Check Register
 02/24/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255923	Caroline Tolbert	1A Mileage	06492LA596120	42.92
*****	+++ Check Total +++			-----
0255923				42.92
0255924	Jennifer N. Wood	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0255924				120.00
0255925	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			-----
0255925				250.00
0255926	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0255926				495.00
0255927	*****	Financial Aid Refun	0100000133000	69.83
*****	+++ Check Total +++			-----
0255927				69.83
0255928	*****	Financial Aid Refun	0100000133000	27.61
*****	+++ Check Total +++			-----
0255928				27.61
0255929	*****	Financial Aid Refun	0100000133000	1,154.02
*****	+++ Check Total +++			-----
0255929				1,154.02
0255930	*****	Financial Aid Refun	0100000133000	98.25
*****	+++ Check Total +++			-----
0255930				98.25
0255931	*****	Financial Aid Refun	0100000133000	240.35
0255931	*****	ARP Student Funding	0100000133000	806.33
*****	+++ Check Total +++			-----
0255931				1,046.68
0255932	*****	ARP Student Funding	0100000133000	405.30
*****	+++ Check Total +++			-----
0255932				405.30
0255933	*****	Financial Aid Refun	0100000133000	77.14
*****	+++ Check Total +++			-----
0255933				77.14
0255934	*****	Financial Aid Refun	0100000133000	135.60
*****	+++ Check Total +++			-----
0255934				135.60
0255935	*****	Student Refund	0100000133000	9.68
*****	+++ Check Total +++			-----
0255935				9.68
0255936	*****	Financial Aid Refun	0100000133000	55.22
*****	+++ Check Total +++			-----
0255936				55.22

Beth Nunley

Kankakee Community College
AP Check Register
02/24/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255937	*****	Financial Aid Refun	0100000133000	352.70
*****	+++ Check Total +++			-----
0255937				352.70
				=====
TOTAL				196,228.32

PAYROLL AND RELATED BILLS**Date of Issuance: February 11, 2022****(For Board Approval: March 14, 2022)***Beth Nunley*

150796-151106	Net Payroll - Direct Deposits	Salaries	372,474.61
481104-481131	Net Payroll - Checks	Salaries	6,935.63
	EFTPS	Federal Income Tax	40,663.61
	EFTPS	FICA Tax	700.72
	EFTPS	Medicare Tax	7,206.93
	ETRANS	State Income Tax	21,745.98
254990	American Family Life Insurance	AFLAC Premium	78.36
254991	BCBS/Health Care Service Corp	Dental Premiums	2,272.81
254992	BCBS/Health Care Service Corp	Health Insurance Premiums	24,929.63
254994	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,340.21
254996	KCC Faculty Association	Union Dues	2,152.75
254997	KCC Foundation, Inc.	Voluntary Contributions	648.78
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,537.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
254998	NV State Treasurer	Withholding Fee	2.00
254999	Reimbursement Account	Flexible Spending Account	4,970.67
255000	Nevada Child Support	Wage Garnishment	198.46
255001	State Universities Retirement System	Pension/Insurance - AO	32,604.70
255002	State Universities Retirement System	Pension/Insurance - HR	11,736.68
255003	State Universities Annuitants Association	Dues	204.00
255004	United Way of Kankakee County	Voluntary Contributions	139.00
			535,999.15
EDUC	KCC Payroll Fund	Trans to Payroll	417,828.30
O&M	KCC Payroll Fund	Trans to Payroll	41,406.89
AUX	KCC Payroll Fund	Trans to Payroll	13,337.18
REST	KCC Payroll Fund	Trans to Payroll	63,426.78
			535,999.15
254993	BCBS/Health Care Service Corp	Health Insurance Premiums	174,684.76
254995	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,456.17
255001	State Universities Retirement System	Pension/Insurance - AO	5,685.65
255002	State Universities Retirement System	Pension/Insurance - HR	2,312.56
	EFTPS	FICA Tax	700.72
	EFTPS	Medicare Tax	7,206.93
	TOTAL February 11, 2022		732,045.94

PAYROLL AND RELATED BILLS**Date of Issuance: February 25, 2022****(For Board Approval: March 14, 2022)***Beth Nunley*

151107-151425	Net Payroll - Direct Deposits	Salaries	575,125.64
481132-481159	Net Payroll - Checks	Salaries	6,141.16
	EFTPS	Federal Income Tax	105,757.70
	EFTPS	FICA Tax	663.31
	EFTPS	Medicare Tax	11,763.73
	ETRANS	State Income Tax	35,647.74
255830	American Family Life Insurance	AFLAC Premium	78.36
255831	BCBS/Health Care Service Corp	Dental Premiums	2,286.84
255832	BCBS/Health Care Service Corp	Health Insurance Premiums	25,119.60
255834	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,351.12
255835	KCC Faculty Association	Union Dues	2,152.75
255836	KCC Foundation, Inc.	Voluntary Contributions	648.78
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,537.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
255837	NV State Treasurer	Withholding Fee	2.00
255838	Reimbursement Account	Flexible Spending Account	5,179.00
255839	Nevada Child Support	Wage Garnishment	198.46
255840	State Universities Retirement System	Pension/Insurance - AO	60,385.02
255841	State Universities Retirement System	Pension/Insurance - HR	12,117.39
255841*VOID	State Universities Retirement System	Pension/Insurance - HR	(12,117.39)
255841	State Universities Retirement System	Pension/Insurance - HR	12,117.39
255842	State Universities Annuitants Association	Dues	206.40
255843	United Way of Kankakee County	Voluntary Contributions	139.00
			849,957.62
EDUC	KCC Payroll Fund	Trans to Payroll	724,685.74
O&M	KCC Payroll Fund	Trans to Payroll	41,531.25
AUX	KCC Payroll Fund	Trans to Payroll	13,658.32
REST	KCC Payroll Fund	Trans to Payroll	70,082.31
			849,957.62
255833	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,775.01
255840	State Universities Retirement System	Pension/Insurance - AO	8,084.08
255841	State Universities Retirement System	Pension/Insurance - HR	2,425.01
255841*VOID	State Universities Retirement System	Pension/Insurance - HR	(2,425.01)
255844	State Universities Retirement System	Pension/Insurance - HR	2,425.04
	EFTPS	FICA Tax	663.31
	EFTPS	Medicare Tax	11,763.73
	TOTAL February 25, 2022		879,668.79