

*Beth Newbery***Report of the President****Finance Item**(1) Short Term Investments

Date of Issuance: April 7, 2022
 (For Board Approval: May 9, 2022)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
257200	Iroquois Federal	12 months @ 0.50%	01-00-000-122000 \$ 500,000.00
257201	Iroquois Federal	12 months @ 0.50%	01-00-000-122000 \$ 500,000.00
Total for Education Fund			\$ 1,000,000.00
<u>Operation & Maintenance Fund</u>			
257202	Iroquois Federal	12 months @ 0.50%	02-00-000-122000 \$ 500,000.00
Renewal	Iroquois Federal	12 months @ 0.50%	02-00-000-122000 \$ 500,000.00
Total for Operation and Maintenance Fund			\$ 1,000,000.00
<u>Auxiliary Fund</u>			
257203	Iroquois Federal	12 months @ 0.50%	05-62-Q62-122000 \$ 500,000.00
Renewal	Iroquois Federal	12 months @ 0.50%	05-68-Q68-122000 \$ 500,000.00
Total for Auxiliary Fund			\$ 1,000,000.00
Total All Funds			\$ 3,000,000.00

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

Cash Balance -	March 1, 2022	\$	8,503,165.88
Revenue			625,476.61
Expenditures			(731,702.42)
Investments -	Sold / (Purchased)		-
Transfers			(1,776.48)
	CASH BALANCE	\$	8,395,163.59

OPERATIONS & MAINTENANCE FUND

Cash Balance -	March 1, 2022	\$	3,734,166.96
Revenue			114,948.00
Expenditures			(228,060.15)
Investments -	Sold / (Purchased)		-
Transfers			175,181.15
	CASH BALANCE	\$	3,796,235.96

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	March 1, 2022	\$	393,885.71
Revenue			14.93
Expenditures			(36,911.13)
Investments -	Sold / (Purchased)		-
Transfers			73,278.38
	CASH BALANCE	\$	430,267.89

BOND & INTEREST FUND

Cash Balance -	March 1, 2022	\$	231,040.64
Revenue			14.02
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	231,054.66

AUXILIARY FUND

Cash Balance -	March 1, 2022	\$	4,609,648.40
Revenue			48,296.09
Expenditures			(124,420.67)
Investments -	Sold / (Purchased)		-
Transfers			655,917.81
	CASH BALANCE	\$	5,189,441.63

RESTRICTED FUND

Cash Balance -	March 1, 2022	\$	(787,309.83)
Revenue			2,375,280.51
Expenditures			(1,678,477.29)
Investments -	Sold / (Purchased)		-
Transfers			(1,059,909.07)
	CASH BALANCE	\$	(1,150,415.68)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	March 1, 2022	\$	78,550.90
Revenue			2.18
Expenditures			(1,000.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	77,553.08

LPS FUND

Cash Balance -	March 1, 2022	\$	2,740,890.59
Revenue			68.38
Expenditures			(83,718.13)
Transfer			(159,516.22)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,497,724.62

WATSEKA ACCOUNT

Cash Balance -	March 1, 2022	\$	1,670.37
Revenue			10.36
Expenditures			-
	CASH BALANCE	\$	1,680.73

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	March 1, 2022	\$	33,675.19
Revenue			10,237.17
Expenditures			(10,833.76)
	CASH BALANCE	\$	33,078.60

TOTAL CASH BALANCE - ALL FUNDS March 31, 2022	\$	19,501,785.08
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount	
<u>Education</u>										
Iroquois Federal	04-08-22	0.50	04-08-23	100078	CD	GNMA	500,000	Commerce Bank	500,000	
Iroquois Federal	04-08-22	0.50	04-08-23	100071	CD	GNMA	500,000	Commerce Bank	500,000	
				TOTAL EDUCATION FUND INVESTMENTS						1,000,000
<u>Operations & Maintenance</u>										
Iroquois Federal	04-08-22	0.50	04-08-23	100099	CD	GNMA	500,000	Commerce Bank	500,000	
Iroquois Federal	04-08-22	0.50	04-08-23	100092	CD	GNMA	500,000	Commerce Bank	500,000	
				TOTAL OPERATIONS & MAINT FUND INVESTMENTS						1,000,000
<u>Operations & Maintenance Restricted</u>										
Peoples Bank	07-14-21		n/a	CDB Trust	Market	FDIC	140,849	Federal Reserve	140,849	
				TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS						140,849
<u>Auxiliary - Bookstore</u>										
Iroquois Federal	04-08-22	0.50	04-08-23	100085	CD	GNMA	500,000	Commerce Bank	500,000	
				TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS						500,000
<u>Auxiliary - Others</u>										
Midland States Bank	01-29-20	0.20	n/a	81000817504	ICS	FDIC	1,009,332	Federal Reserve	1,009,332	
Iroquois Federal	04-08-22	0.50	04-08-23	100106	CD	GNMA	500,000	Commerce Bank	500,000	
Iroquois Federal	04-08-21	0.50	10-08-22	93512	CD	GNMA	500,000	Commerce Bank	500,000	
				TOTAL AUXILIARY - OTHERS FUND INVESTMENTS						2,009,332
<u>Working Cash</u>										
Iroquois Federal	05-23-19	0.50	n/a	89012797	Market	FNMA	3,391,209	Commerce Bank	3,391,209	
				TOTAL WORKING CASH FUND INVESTMENTS						3,391,209
				GRAND TOTAL INVESTMENTS HELD						8,041,390
								April 30, 2022		

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

Iroquois Federal	6,891,209
Midland States Bank	1,009,332
Peoples Bank	140,849

TOTAL INVESTMENTS HELD - April 30, 2022 **\$ 8,041,390**

TOTAL INVESTMENTS HELD - March 31, 2022 **\$ 6,039,778**

TOTAL CHANGE IN INVESTMENTS **\$ 2,001,612**

FUND CHANGES

Education Fund	1,000,000
Operations & Maintenance	500,000
Operations & Maintenance - Restricted	24
Bond & Interest Fund	0
Auxiliary - Bookstore	500,000
Auxiliary - Others	148
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	1,440

TOTAL FUND CHANGES - April 30, 2022 **\$ 2,001,612**

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 7,961,153	\$ 1,000,000	\$ 8,961,153
O & M	3,291,330	1,000,000	4,291,330
Auxiliary - Bookstore	3,747,656	500,000	4,247,656
Sub-total Operating funds and Bookstore	15,000,139	2,500,000	17,500,139
Auxiliary - Others	963,744	2,009,332	2,973,076
O & M (Restricted)	(153,621)	140,849	(12,772)
Bond & Interest	49,056	0	49,056
Restricted	(1,595,762)	0	(1,595,762)
Working Cash	0	3,391,209	3,391,209
Liability, Protection & Settlement	2,437,835	0	2,437,835
Audit	73,555	0	73,555
TOTAL as of April 30, 2022	\$ 16,774,946	\$ 8,041,390	\$ 24,816,336

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

4/7/2022	311,833.08	
4/7/2022	1,000,000.00	
4/14/2022	268,112.49	
4/20/2022	51,650.35	
4/21/2022	696,050.15	
4/28/2022	278,622.38	2,606,268.45

OPERATIONS & MAINTENANCE FUND

4/7/2022	13,160.50	
4/7/2022	500,000.00	
4/14/2022	75,370.55	
4/21/2022	7,019.81	
4/28/2022	79,111.72	674,662.58

BOND & INTEREST FUND

4/21/2022	182,000.00	182,000.00
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OPERATIONS & MAINTENANCE RESTRICTED FUND

4/7/2022	493,736.44	
4/14/2022	60,602.71	
4/21/2022	639.00	
4/28/2022	28,910.74	583,888.89

AUXILIARY FUND

4/7/2022	15,266.47	
4/7/2022	500,000.00	
4/14/2022	3,576.76	
4/19/2022	531.00	
4/21/2022	17,274.19	
4/28/2022	14,918.69	551,567.11

RESTRICTED FUND

4/7/2022	39,571.41	
4/14/2022	198,663.82	
4/21/2022	118,978.81	
4/28/2022	22,976.46	380,190.50

AUDIT FUND

4/14/2022	4,000.00	4,000.00
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LIABILITY PROTECTION SETTLEMENT FUND

4/14/2022	1,564.23	
4/21/2022	6,923.74	
4/28/2022	7,640.50	16,128.47

WORKING CASH FUND

IMPREST	212.46	212.46
PAYROLL AND RELATED BILLS		
4/8/2022		757,912.81
4/22/2022		589,792.31
	TOTAL	<u>6,346,623.58</u>

OPERATING ACCOUNT

Check Numbers	256932 - 257867 257607 - 257638 VOID	5,385,436.29
Electronic Transfers		531.00

IMPREST ACCOUNT

Check Numbers	67221	212.46
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PAYROLL ACCOUNT

	481209 - 481257 480561,480733,481209,481210 - VOID	12,351.69
Electronic Transfers		948,092.14

TOTAL ACCOUNTS

		<u>6,346,623.58</u>
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Date: 5/3/2022 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
05/09/22

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Burlington English Inc	Adult Ed	\$11,520.00	Instructional supplies
2. Caan Academy of Nursing	WIOA	\$12,500.00	Client tuition & fees
3. Carpet Weavers Commercial	PPD	\$25,482.00	Building improvement
4. Elan	Various	\$15,813.52	Credit card expense
5. Sentinel Technologies	ITS	\$12,030.00	Switches
6. Southern Computer Warehouse	ITS	\$13,208.60	UPS refresh
7. Study Smart Tutors Inc	UB	\$14,400.00	Instructional supplies

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

05/09/22

Beth Nunley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: April 19, 2022
(For Board Approval: May 9, 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	\$531.00
		Total Auxiliary Fund	<u>\$531.00</u>
		Total All Funds	<u><u>\$531.00</u></u>

Kankakee Community College
AP Check Register
04/07/22

Beth Newberry

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256947	Acting Out Theatre	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			-----
0256947				500.00
0256948	Alfa Wasserman Diag	Equipment Maint	0114H14534000	5,000.00
*****	+++ Check Total +++			-----
0256948				5,000.00
0256949	Joseph Allegro	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256949				400.00
0256950	Arena Food Service	Meeting Expense	0100000139060	606.90
0256950	Arena Food Service	Meeting Expense	0138X36552PTK	31.50
*****	+++ Check Total +++			-----
0256950				638.40
0256951	AVECO	Meeting Expense	0134X34551000	500.00
*****	+++ Check Total +++			-----
0256951				500.00
0256952	B&H Photo Video Inc	Office Supplies	0371TEC549000	642.56
*****	+++ Check Total +++			-----
0256952				642.56
0256953	Henry B. Brummel	Contractual Instr	06412MD538003	2,000.00
*****	+++ Check Total +++			-----
0256953				2,000.00
0256954	Mekiell Burns	HCCTP Incentive	06412MD599094	350.00
*****	+++ Check Total +++			-----
0256954				350.00
0256955	Bushue Human Resour	Background Checks	0100000239014	68.00
*****	+++ Check Total +++			-----
0256955				68.00
0256956	Carlile Architects	Architectural Serv	0286Q86533000	2,261.78
0256956	Carlile Architects	Architectural Serv	0286Q86533000	2,829.94
*****	+++ Check Total +++			-----
0256956				5,091.72
0256957	CDW Government Inc	Office Supplies	0371TEC549000	206.92
0256957	CDW Government Inc	Office Supplies	0371TEC549000	127.80
0256957	CDW Government Inc	Office Supplies	0371TEC549000	1,357.50
*****	+++ Check Total +++			-----
0256957				1,692.22
0256958	Christiansen Auto	Vehicle Maint	0275Q75541050	115.00
*****	+++ Check Total +++			-----
0256958				115.00
0256959	Samuel A. Clark	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0256959				205.00

Kankakee Community College
 AP Check Register
 04/07/22

Beth Newberry

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256960	Culligan Water	Water Softener	0111M13534000	53.00
*****	+++ Check Total +++			-----
0256960				53.00
0256961	DK Apparel	Team Raised Expense	0564Q25553040	840.00
0256961	DK Apparel	Team Raised Expense	0564Q25553040	88.00
0256961	DK Apparel	Team Raised Expense	0564Q25553040	40.00
0256961	DK Apparel	Team Raised Expense	0564Q25553040	42.00
0256961	DK Apparel	Team Raised Expense	0564Q25553040	15.00
*****	+++ Check Total +++			-----
0256961				1,025.00
0256962	Douglas Stewart Co	Bookstore Resale	0562Q62548300	144.98
*****	+++ Check Total +++			-----
0256962				144.98
0256963	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			-----
0256963				350.00
0256964	Elara	Engineering Serv	06862AR533000	612.00
*****	+++ Check Total +++			-----
0256964				612.00
0256965	Elsevier Health Sci	Testing Fee	0100000239012	2,300.00
*****	+++ Check Total +++			-----
0256965				2,300.00
0256966	Felt & Lukes LLC	Collection Fees	0186Q86539060	21.28
*****	+++ Check Total +++			-----
0256966				21.28
0256967	Raquel Ferrufino Ba	Contractual Instr	06412MD538003	800.00
*****	+++ Check Total +++			-----
0256967				800.00
0256968	Aaron W. Fink	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0256968				130.00
0256969	Kevin M. Furman	Official's Fee	0564Q24539000	205.00
0256969	Kevin M. Furman	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0256969				410.00
0256970	Carlos Garcia	Contractual Instr	06412MD538003	800.00
*****	+++ Check Total +++			-----
0256970				800.00
0256971	Gary L. Geiss	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0256971				150.00
0256972	Getz Fire Equip Co	Equipment Maint	0271Q71534001	1,540.00
0256972	Getz Fire Equip Co	Equipment Maint	0271Q71534001	50.00
0256972	Getz Fire Equip Co	Equipment Maint	0271Q71534001	101.40

Kankakee Community College
 AP Check Register
 04/07/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256972	Getz Fire Equip Co	Equipment Maint	0271Q71534001	173.15
0256972	Getz Fire Equip Co	Equipment Maint	0271Q71534001	425.00
0256972	Getz Fire Equip Co	Equipment Maint	0271Q71534001	19.90
0256972	Getz Fire Equip Co	Equipment Maint	0271Q71534001	520.00
*****	+++ Check Total +++			-----
0256972				2,829.45
0256973	Glade Plumbing & He	Bldg Improvements	0371P19584000	15,571.73
*****	+++ Check Total +++			-----
0256973				15,571.73
0256974	Governmentjobs Com	Software Maint	0182Q83539020	5,231.54
*****	+++ Check Total +++			-----
0256974				5,231.54
0256975	Benjamin J. Gray	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0256975				205.00
0256976	Grundy Supply	Custodial Supplies	0272Q72541040	184.80
0256976	Grundy Supply	Custodial Supplies	0272Q72541040	1,692.00
0256976	Grundy Supply	Custodial Supplies	0272Q72541040	54.10
*****	+++ Check Total +++			-----
0256976				1,930.90
0256977	Ryan Lee Hale	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0256977				40.00
0256978	Hansens Window Cove	Bldg Improvements	0371P20584000	1,689.00
0256978	Hansens Window Cove	Bldg Improvements	0371P20584000	150.00
*****	+++ Check Total +++			-----
0256978				1,839.00
0256979	Steven L. Harms	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0256979				130.00
0256980	John Hawkins III	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256980				400.00
0256981	Joshua M. Head	Contractual Instr	0142Z45538000	1,005.00
*****	+++ Check Total +++			-----
0256981				1,005.00
0256982	Heritage FS Inc	Team Raised Expense	0564Q24553040	76.44
*****	+++ Check Total +++			-----
0256982				76.44
0256983	Prosper Hevi	Optical Reim	0186Q86521030	503.66
*****	+++ Check Total +++			-----
0256983				503.66
0256984	Home Depot Pro	Custodial Supplies	0272Q72541040	130.56
0256984	Home Depot Pro	Custodial Supplies	0272Q72541040	257.04

Kankakee Community College
AP Check Register
04/07/22

Beth Nunley

Check #,	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256984	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0256984				395.55
0256985	Sam Hufnagle	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0256985				130.00
0256986	Ideal Safety Commun	Contractual Instr	06412MD538003	2,968.00
*****	+++ Check Total +++			-----
0256986				2,968.00
0256987	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0256987				1,118.00
0256988	Kelli Jean Jandura	Local Travel	0114H16552000	49.73
*****	+++ Check Total +++			-----
0256988				49.73
0256989	Neal Jeffery	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0256989				205.00
0256990	Allen Jones	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0256990				130.00
0256991	Gerald Kaericher	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0256991				320.00
0256992	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	15.99
0256992	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	19.10
0256992	Kankakee Ace Hardwa	Building Maint	0271Q71541040	31.89
0256992	Kankakee Ace Hardwa	Building Maint	0271Q71541040	38.47
*****	+++ Check Total +++			-----
0256992				105.45
0256993	Kankakee Community	Vehicle Usage	0564Q25553030	66.27
0256993	Kankakee Community	Vehicle Usage	0278Q78551010	282.55
0256993	Kankakee Community	Vehicle Usage	0271Q71553000	217.06
0256993	Kankakee Community	Vehicle Usage	0113T26552000	28.16
0256993	Kankakee Community	Vehicle Usage	06322DS592030	409.20
0256993	Kankakee Community	Vehicle Usage	06442DT592030	232.32
0256993	Kankakee Community	Vehicle Usage	0565X65599000	2.64
0256993	Kankakee Community	Vehicle Usage	0565X65552000	76.56
0256993	Kankakee Community	Vehicle Usage	0564Q25553030	7,231.84
0256993	Kankakee Community	Vehicle Usage	0564Q24553030	279.84
0256993	Kankakee Community	Vehicle Usage	0564Q22553030	129.36
0256993	Kankakee Community	Media Charges	06442DT542000	491.58
0256993	Kankakee Community	Media Charges	06412DU542000	31.16
0256993	Kankakee Community	Media Charges	06322DS542000	28.32
*****	+++ Check Total +++			-----
0256993				9,506.86

Kankakee Community College
AP Check Register
04/07/22

Beth Nunley

Check #,	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256994	Kankakee Events Par	Sponsorship	0144I44547000	1,000.00
*****	+++ Check Total +++			-----
0256994				1,000.00
0256995	KI	Furniture	06861CR541090	12,460.48
*****	+++ Check Total +++			-----
0256995				12,460.48
0256996	Jarquell King	Client Stipend	06492KY596217	25.00
0256996	Jarquell King	Client Stipend	06492KY596217	25.00
0256996	Jarquell King	Client Stipend	06492KY596217	25.00
*****	+++ Check Total +++			-----
0256996				75.00
0256997	Scott Thomas Kistle	Dental Reim	0186Q86521030	441.00
*****	+++ Check Total +++			-----
0256997				441.00
0256998	Ethan Lamore	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0256998				320.00
0256999	Landauer	Contractual Serv	0114A23539000	839.30
*****	+++ Check Total +++			-----
0256999				839.30
0257000	Lees Rentals Inc	Equipment Rental	0564Q28561000	340.00
*****	+++ Check Total +++			-----
0257000				340.00
0257001	M&T Mortgage Compan	Student Support	06002T7599020	671.67
*****	+++ Check Total +++			-----
0257001				671.67
0257002	Manteno Chamber of	Sponsorship	0144I44547000	650.00
*****	+++ Check Total +++			-----
0257002				650.00
0257003	Matrix Entertainmen	SAC Expense	0565X65539000	2,950.00
*****	+++ Check Total +++			-----
0257003				2,950.00
0257004	John McCollum	HR Recruiting	0182Q83554002	500.00
*****	+++ Check Total +++			-----
0257004				500.00
0257005	Nicole R. Mehrer-Jo	Meeting Expense	06322DS551000	50.00
*****	+++ Check Total +++			-----
0257005				50.00
0257006	Menards	Building Maint	0271Q71541040	75.25
*****	+++ Check Total +++			-----
0257006				75.25
0257007	Microtrain	Client Tuition	06492KS596300	6,745.00
0257007	Microtrain	Client Supplies	06492KS596600	1,365.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 8,110.00
0257007				
0257008	Midwest Applied Sol	Maint Supplies	0271Q81541040	533.64
0257008	Midwest Applied Sol	Maint Supplies	0271Q81541040	23.77
*****	+++ Check Total +++			----- 557.41
0257008				
0257009	Midwest Library Ser	Books	0121Y21545000	1,005.89
0257009	Midwest Library Ser	Books	0121Y21545000	342.43
*****	+++ Check Total +++			----- 1,348.32
0257009				
0257010	Kenneth W. Miller	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			----- 150.00
0257010				
0257011	Natl Assoc of Stude	Membership Dues	0134X34546000	2,017.00
*****	+++ Check Total +++			----- 2,017.00
0257011				
0257012	James R. Nealon	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0257012				
0257013	Kari D. Nugent	Meeting Expense	0183I83551000	150.99
*****	+++ Check Total +++			----- 150.99
0257013				
0257014	Wyatt Olson	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0257014				
0257015	Mark Sanders	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			----- 500.00
0257015				
0257016	Chad R. Ozee	Official's Fee	0564Q24539000	130.00
0257016	Chad R. Ozee	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 260.00
0257016				
0257017	Phi Theta Kappa c/o	Registration Fee	0138X36552PTK	280.00
*****	+++ Check Total +++			----- 280.00
0257017				
0257018	Piggush Engineering	Engineering Serv	0371P21533000	1,950.00
*****	+++ Check Total +++			----- 1,950.00
0257018				
0257019	Pitney Bowes Inc	Postage	06322DS544030	41.34
0257019	Pitney Bowes Inc	Postage	06442DT544030	4.24
0257019	Pitney Bowes Inc	Postage	06412DU544030	28.65
0257019	Pitney Bowes Inc	Postage	0278Q78544030	2.12
0257019	Pitney Bowes Inc	Postage	0182Q85544030	277.39
0257019	Pitney Bowes Inc	Postage	0182Q83544030	7.42

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257019	Pitney Bowes Inc	Postage	0181E84544030	568.16
0257019	Pitney Bowes Inc	Postage	0141Z41544030	2.12
0257019	Pitney Bowes Inc	Postage	0138X36544030	16.43
0257019	Pitney Bowes Inc	Postage	0138W38544030	10.07
0257019	Pitney Bowes Inc	Postage	0134X34544030	18.22
0257019	Pitney Bowes Inc	Postage	0131X31544030	6.10
0257019	Pitney Bowes Inc	Postage	0114A25544030	0.53
*****	+++ Check Total +++			-----
0257019				982.79
0257020	Pocket Nurse	Instr Supplies	0114H13541020	611.58
0257020	Pocket Nurse	Instr Supplies	0114H13541020	51.99
*****	+++ Check Total +++			-----
0257020				663.57
0257021	Premium Specialties	Office Supplies	06442DE541010	204.99
*****	+++ Check Total +++			-----
0257021				204.99
0257022	Pres Abraham Lincol	Lodging Expense	0138X36552PTK	128.82
*****	+++ Check Total +++			-----
0257022				128.82
0257023	ELIC-SBD Grand Isla	Contractual Serv	0182Q83532000	804.00
*****	+++ Check Total +++			-----
0257023				804.00
0257024	Dakota Ramsey	Client Stipend	06492KY596217	25.00
0257024	Dakota Ramsey	Client Stipend	06492KY596217	25.00
0257024	Dakota Ramsey	Client Stipend	06492KY596217	25.00
*****	+++ Check Total +++			-----
0257024				75.00
0257025	Rand McNally	Instr Supplies	0111M14541020	159.80
0257025	Rand McNally	Instr Supplies	0111M14541020	19.99
*****	+++ Check Total +++			-----
0257025				179.79
0257026	Charles Riner	Optical Reim	0186Q86521025	336.12
*****	+++ Check Total +++			-----
0257026				336.12
0257027	Paul Schmidt	Contractual Instr	0142Z45538000	276.00
*****	+++ Check Total +++			-----
0257027				276.00
0257028	John C. Shivers, Jr	Safety Supplies	0286Q86541091	69.98
*****	+++ Check Total +++			-----
0257028				69.98
0257029	Shannan R. Simmons-	Dental Reim	06162LU529000	5.54
0257029	Shannan R. Simmons-	Dental Reim	06162LD529000	22.15
0257029	Shannan R. Simmons-	Dental Reim	06162LV529000	249.22
*****	+++ Check Total +++			-----
0257029				276.91

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257030	Marquis Spears	HCCTP Incentive	06412MD599094	390.00
*****	+++ Check Total +++			-----
0257030				390.00
0257031	Staples	Office Supplies	0181A11541012	41.97
0257031	Staples	Instr Supplies	0111M13541020	39.60
0257031	Staples	Instr Supplies	0111M12541020	100.00
*****	+++ Check Total +++			-----
0257031				181.57
0257032	Cari N. Stevenson	Meeting Expense	0111A16551000	30.00
*****	+++ Check Total +++			-----
0257032				30.00
0257033	Penelope M. Stickne	Meeting Expense	0111A16551000	98.00
*****	+++ Check Total +++			-----
0257033				98.00
0257034	Amanda A. Stosiek	Optical Reim	06442DT529000	226.93
*****	+++ Check Total +++			-----
0257034				226.93
0257035	Heaven Thompson	Client Stipend	06492KY596213	25.00
*****	+++ Check Total +++			-----
0257035				25.00
0257036	Times-Republic	Subscription	0183I83546000	167.00
*****	+++ Check Total +++			-----
0257036				167.00
0257037	Troop Contracting I	Bldg Improvements	0371TEC584000	389,370.57
0257037	Troop Contracting I	Bldg Improvements	0371P20584000	55,234.66
0257037	Troop Contracting I	Bldg Improvements	0371TB2584217	25,945.70
*****	+++ Check Total +++			-----
0257037				470,550.93
0257038	Alexander Ude	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257038				400.00
0257039	Union Electronic Di	Repair Supplies	0124Y24544040	165.00
*****	+++ Check Total +++			-----
0257039				165.00
0257040	United Parcel Servi	Shipping Charges	0182Q83544030	11.94
0257040	United Parcel Servi	Shipping Charges	0278Q78544030	15.15
0257040	United Parcel Servi	Shipping Charges	0121Y21544030	8.04
*****	+++ Check Total +++			-----
0257040				35.13
0257041	Emmanuel Usher	HCCTP Incentive	06412MD599094	360.00
*****	+++ Check Total +++			-----
0257041				360.00
0257042	Valor Technologies	Site Improvements	0371P20533000	1,490.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257042				1,490.00
0257043	Ryan D. Verver	Official's Fee	0564Q24539000	205.00
0257043	Ryan D. Verver	Official's Fee	0564Q24539000	130.00
0257043	Ryan D. Verver	Official's Fee	0564Q24539000	130.00
0257043	Ryan D. Verver	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			----- 670.00
0257043				
0257044	VWR Education LLC d	Instr Supplies	0111M13541020	8.65
0257044	VWR Education LLC d	Instr Supplies	0111M13541020	7.46
0257044	VWR Education LLC d	Instr Supplies	0111M13541020	52.68
0257044	VWR Education LLC d	Instr Supplies	0111M13541020	8.00
*****	+++ Check Total +++			----- 76.79
0257044				
0257045	Capital One	Student Support	06002T7599020	499.54
0257045	Capital One	Office Supplies	06291GR549000	66.91
0257045	Capital One	SAC Expense	0565X65599000	38.54
0257045	Capital One	Office Supplies	06291GR549000	429.05
*****	+++ Check Total +++			----- 1,034.04
0257045				
0257046	Jahlove Williams	Client Stipend	06492KY596217	25.00
0257046	Jahlove Williams	Client Stipend	06492KY596217	25.00
0257046	Jahlove Williams	Client Stipend	06492KY596217	25.00
*****	+++ Check Total +++			----- 75.00
0257046				
0257047	Roishun Williams	HCCTP Incentive	06412MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0257047				
0257048	Telly Wilson Jr	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0257048				
0257049	Xerox Corp	Copier Lease	0123Y42534000	320.11
0257049	Xerox Corp	Copier Lease	0123Y42534000	320.11
0257049	Xerox Corp	Copier Lease	0123Y42534000	1,948.66
0257049	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			----- 3,033.29
0257049				
0257050	Denise L. Alvarez	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0257050				
0257051	Claudia M. Castillo	1A Mileage	06492KA596110	33.93
0257051	Claudia M. Castillo	1A Mileage	06492KA596110	53.82
*****	+++ Check Total +++			----- 87.75
0257051				
0257052	Donald Coyne	1D Mileage	06492LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0257052				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257053	Amanda Dunlap	1A Mileage	06492LA596120	109.98
*****	+++ Check Total +++			----- 109.98
0257053				
0257054	Elena Ercolino	1A Mileage	06492LA596120	60.00
0257054	Elena Ercolino	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			----- 180.00
0257054				
0257055	Amber Hanks	1A Mileage	06492LA596120	120.00
0257055	Amber Hanks	1A Mileage	06492LA596120	60.00
*****	+++ Check Total +++			----- 180.00
0257055				
0257056	Megan Ifft	1A Mileage	06492LA596120	60.00
0257056	Megan Ifft	1A Mileage	06492LA596120	120.00
0257056	Megan Ifft	1A Mileage	06492LA596120	120.00
0257056	Megan Ifft	1A Mileage	06492LA596120	120.00
0257056	Megan Ifft	1A Mileage	06492LA596120	103.68
*****	+++ Check Total +++			----- 523.68
0257056				
0257057	Emily E. LeBeau	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0257057				
0257058	Joy L. Lynch	1A Mileage	06492KA596110	120.00
0257058	Joy L. Lynch	1A Mileage	06492KA596110	120.00
0257058	Joy L. Lynch	1A Mileage	06492KA596110	120.00
0257058	Joy L. Lynch	1A Mileage	06492KA596110	120.00
0257058	Joy L. Lynch	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			----- 600.00
0257058				
0257059	Jennifer Martinez	1A Mileage	06492KA596110	70.20
*****	+++ Check Total +++			----- 70.20
0257059				
0257060	Mercedes Martinez	1A Mileage	06492LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0257060				
0257061	Sheila M. Minard	TAA Mileage	06492TG596110	230.93
*****	+++ Check Total +++			----- 230.93
0257061				
0257062	Dylana Rodgers	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0257062				
0257063	Alyssa R. Rodriguez	1YOS Mileage	06492LY596123	24.58
*****	+++ Check Total +++			----- 24.58
0257063				
0257064	Gino Rosado	1A Mileage	06492KA596110	60.00

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both monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0257064	+++ Check Total +++			----- 60.00
0257065	Jakyla M. Sanders	1YOS Mileage	06492KY596113	120.00
***** 0257065	+++ Check Total +++			----- 120.00
0257066	Ann C. Story	1A Mileage	06492KA596110	60.48
***** 0257066	+++ Check Total +++			----- 60.48
0257067	Kaasandra J. Switze	1D Mileage	06492KS596110	32.18
0257067	Kaasandra J. Switze	1D Mileage	06492KS596110	64.36
***** 0257067	+++ Check Total +++			----- 96.54
0257068	Thomas Uselding	1D Mileage	06492LS596120	120.00
0257068	Thomas Uselding	1D Mileage	06492LS596120	71.76
0257068	Thomas Uselding	1D Mileage	06492LS596120	72.29
0257068	Thomas Uselding	1D Mileage	06492LS596120	113.82
0257068	Thomas Uselding	1D Mileage	06492LS596120	113.82
0257068	Thomas Uselding	1D Mileage	06492LS596120	12.29
***** 0257068	+++ Check Total +++			----- 503.98
0257069	Jennifer Wilfong	1A Mileage	06492LA596120	120.00
0257069	Jennifer Wilfong	1A Mileage	06492LA596120	60.00
***** 0257069	+++ Check Total +++			----- 180.00
0257070	Yolanda Williams	1A Mileage	06492LA596120	60.00
0257070	Yolanda Williams	1A Mileage	06492LA596120	120.00
***** 0257070	+++ Check Total +++			----- 180.00
0257071	*****	ARP Student Funding	0100000133000	2,241.25
***** 0257071	+++ Check Total +++			----- 2,241.25
0257072	*****	ARP Student Funding	0100000133000	900.00
***** 0257072	+++ Check Total +++			----- 900.00
0257073	*****	ARP Student Funding	0100000133000	2,300.36
***** 0257073	+++ Check Total +++			----- 2,300.36
0257074	*****	ARP Student Funding	0100000133000	3,248.00
***** 0257074	+++ Check Total +++			----- 3,248.00
0257075	*****	ARP Student Funding	0100000133000	3,248.00
***** 0257075	+++ Check Total +++			----- 3,248.00
0257076	*****	ARP Student Funding	0100000133000	3,248.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0257076	+++ Check Total +++			----- 3,248.00
0257077 ***** 0257077	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0257078 ***** 0257078	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0257079 ***** 0257079	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,000.00 ----- 1,000.00
0257080 ***** 0257080	***** +++ Check Total +++	ARP Student Funding	0100000133000	487.40 ----- 487.40
0257081 ***** 0257081	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0257082 ***** 0257082	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0257083 ***** 0257083	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,500.00 ----- 2,500.00
0257084 ***** 0257084	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,200.00 ----- 3,200.00
0257085 ***** 0257085	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0257086 ***** 0257086	***** +++ Check Total +++	ARP Student Funding	0100000133000	363.70 ----- 363.70
0257087 ***** 0257087	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,585.25 ----- 1,585.25
0257088 ***** 0257088	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,500.00 ----- 1,500.00
0257089 ***** 0257089	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0257090	*****	ARP Student Funding	0100000133000	3,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0257090	+++ Check Total +++			----- 3,000.00
0257091 ***** 0257091	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,850.00 ----- 2,850.00
0257092 ***** 0257092	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,000.00 ----- 1,000.00
0257093 ***** 0257093	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0257094 ***** 0257094	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,000.00 ----- 1,000.00
0257095 ***** 0257095	***** +++ Check Total +++	ARP Student Funding	0100000133000	568.75 ----- 568.75
0257096 0257096 ***** 0257096	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 812.00 ----- 1,212.00
0257097 ***** 0257097	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0257098 ***** 0257098	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,000.00 ----- 1,000.00
0257099 ***** 0257099	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0257100 ***** 0257100	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,500.00 ----- 1,500.00
0257101 ***** 0257101	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,800.00 ----- 2,800.00
0257102 ***** 0257102	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,500.00 ----- 2,500.00
0257103 ***** 0257103	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,200.00 ----- 3,200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257104	*****	ARP Student Funding	0100000133000	1,752.50
*****	+++ Check Total +++			----- 1,752.50
0257104				
0257105	*****	ARP Student Funding	0100000133000	1,307.50
*****	+++ Check Total +++			----- 1,307.50
0257105				
0257106	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			----- 3,200.00
0257106				
0257107	*****	ARP Student Funding	0100000133000	1,375.00
*****	+++ Check Total +++			----- 1,375.00
0257107				
0257108	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0257108				
0257109	*****	ARP Student Funding	0100000133000	2,687.64
*****	+++ Check Total +++			----- 2,687.64
0257109				
0257110	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0257110				
0257111	*****	ARP Student Funding	0100000133000	2,951.50
*****	+++ Check Total +++			----- 2,951.50
0257111				
0257112	*****	ARP Student Funding	0100000133000	2,430.00
*****	+++ Check Total +++			----- 2,430.00
0257112				
0257113	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			----- 1,624.00
0257113				
0257114	*****	ARP Student Funding	0100000133000	1,772.50
*****	+++ Check Total +++			----- 1,772.50
0257114				
0257115	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0257115				
0257116	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257116				
0257117	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0257117				

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Check #,	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257118	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257118				3,248.00
0257119	*****	ARP Student Funding	0100000133000	2,951.75
*****	+++ Check Total +++			-----
0257119				2,951.75
0257120	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257120				3,248.00
0257121	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257121				3,248.00
0257122	*****	ARP Student Funding	0100000133000	2,675.00
*****	+++ Check Total +++			-----
0257122				2,675.00
0257123	*****	Financial Aid Refun	0100000133000	1,623.00
*****	+++ Check Total +++			-----
0257123				1,623.00
0257124	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			-----
0257124				250.00
0257125	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0257125				2,000.00
0257126	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0257126				2,000.00
0257127	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257127				3,248.00
0257128	*****	ARP Student Funding	0100000133000	24.66
*****	+++ Check Total +++			-----
0257128				24.66
0257129	*****	ARP Student Funding	0100000133000	994.75
*****	+++ Check Total +++			-----
0257129				994.75
0257130	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257130				3,248.00
0257131	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257131				3,000.00

Kankakee Community College
 AP Check Register
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Auth. Munsley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257132	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0257132				2,000.00
0257133	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0257133				1,000.00
0257134	*****	ARP Student Funding	0100000133000	2,256.67
*****	+++ Check Total +++			-----
0257134				2,256.67
0257135	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0257135				2,000.00
0257136	*****	ARP Student Funding	0100000133000	3,218.00
*****	+++ Check Total +++			-----
0257136				3,218.00
0257137	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257137				3,248.00
0257138	*****	ARP Student Funding	0100000133000	810.00
*****	+++ Check Total +++			-----
0257138				810.00
0257139	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0257139				2,000.00
0257140	*****	Financial Aid Refun	0100000133000	1,623.00
*****	+++ Check Total +++			-----
0257140				1,623.00
0257141	*****	ARP Student Funding	0100000133000	1,150.37
*****	+++ Check Total +++			-----
0257141				1,150.37
0257142	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0257142				2,500.00
0257143	*****	ARP Student Funding	0100000133000	3,100.00
*****	+++ Check Total +++			-----
0257143				3,100.00
0257144	*****	ARP Student Funding	0100000133000	2,808.34
*****	+++ Check Total +++			-----
0257144				2,808.34
0257145	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257145				3,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257146	*****	ARP Student Funding	0100000133000	1,616.71
*****	+++ Check Total +++			----- 1,616.71
0257146				
0257147	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0257147				
0257148	*****	SEOG Award	0100000133000	200.00
0257148	*****	Financial Aid Refun	0100000133000	1,823.00
*****	+++ Check Total +++			----- 1,823.00
0257148				
0257149	*****	ARP Student Funding	0100000133000	600.00
*****	+++ Check Total +++			----- 600.00
0257149				
0257150	*****	ARP Student Funding	0100000133000	769.50
*****	+++ Check Total +++			----- 769.50
0257150				
0257151	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257151				
0257152	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257152				
0257153	*****	ARP Student Funding	0100000133000	2,841.34
*****	+++ Check Total +++			----- 2,841.34
0257153				
0257154	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0257154				
0257155	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257155				
0257156	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0257156				
0257157	*****	SEOG Award	0100000133000	400.00
0257157	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			----- 1,212.00
0257157				
0257158	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257158				
0257159	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257159				2,000.00
0257160	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257160				3,248.00
0257161	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257161				3,000.00
0257162	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257162				3,248.00
0257163	*****	ARP Student Funding	0100000133000	210.00
*****	+++ Check Total +++			-----
0257163				210.00
0257164	*****	ARP Student Funding	0100000133000	1,740.67
*****	+++ Check Total +++			-----
0257164				1,740.67
0257165	*****	ARP Student Funding	0100000133000	224.59
*****	+++ Check Total +++			-----
0257165				224.59
0257166	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257166				3,000.00
0257167	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257167				3,248.00
0257168	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0257168				2,500.00
0257169	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0257169				2,500.00
0257170	*****	ARP Student Funding	0100000133000	2,316.43
*****	+++ Check Total +++			-----
0257170				2,316.43
0257171	*****	ARP Student Funding	0100000133000	2,536.69
*****	+++ Check Total +++			-----
0257171				2,536.69
0257172	*****	ARP Student Funding	0100000133000	3,063.00
*****	+++ Check Total +++			-----
0257172				3,063.00
0257173	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257173				812.00
0257174	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0257174				812.00
0257175	*****	ARP Student Funding	0100000133000	2,474.84
*****	+++ Check Total +++			-----
0257175				2,474.84
0257176	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257176				3,248.00
0257177	*****	Financial Aid Refun	0100000133000	438.83
*****	+++ Check Total +++			-----
0257177				438.83
0257178	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257178				3,248.00
0257179	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0257179				2,500.00
0257180	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257180				3,000.00
0257181	*****	Student Refund	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0257181				1,000.00
0257182	*****	Student Refund	0100000133000	1,095.00
*****	+++ Check Total +++			-----
0257182				1,095.00
0257183	*****	ARP Student Funding	0100000133000	2,600.00
*****	+++ Check Total +++			-----
0257183				2,600.00
0257184	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257184				3,248.00
0257185	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0257185				1,500.00
0257186	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257186				3,248.00
0257187	*****	ARP Student Funding	0100000133000	2,494.45
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257187				2,494.45
0257188	*****	Student Refund	0100000133000	340.00
*****	+++ Check Total +++			----- 340.00
0257189	*****	ARP Student Funding	0100000133000	2,100.00
*****	+++ Check Total +++			----- 2,100.00
0257190	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0257191	*****	ARP Student Funding	0100000133000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0257192	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0257193	*****	ARP Student Funding	0100000133000	1,786.30
*****	+++ Check Total +++			----- 1,786.30
0257194	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0257195	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0257196	*****	ARP Student Funding	0100000133000	600.00
*****	+++ Check Total +++			----- 600.00
0257197	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0257198	*****	ARP Student Funding	0100000133000	2,600.00
*****	+++ Check Total +++			----- 2,600.00
0257199	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
TOTAL				=====
				873,567.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257204	4IMPRINT	Office Supplies	0138W38541010	405.00
0257204	4IMPRINT	Office Supplies	0138W38541010	16.16
*****	+++ Check Total +++			-----
0257204				421.16
0257205	5 Star Interpreting	Interpreter Serv	0129A26538000	336.00
*****	+++ Check Total +++			-----
0257205				336.00
0257206	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0257206				393.66
0257207	AEP Energy	Electric Service	0276Q76573000	13.49
*****	+++ Check Total +++			-----
0257207				13.49
0257208	AEP Energy	Electric Service	0276Q76573000	24.96
*****	+++ Check Total +++			-----
0257208				24.96
0257209	AEP Energy	Electric Service	0276Q88573000	2,054.57
*****	+++ Check Total +++			-----
0257209				2,054.57
0257210	AEP Energy	Electric Service	0276Q76573000	33,243.88
*****	+++ Check Total +++			-----
0257210				33,243.88
0257211	AEP Energy	Electric Service	0276Q81573000	2,267.11
*****	+++ Check Total +++			-----
0257211				2,267.11
0257212	AEP Energy	Electric Service	0276Q80573000	861.81
*****	+++ Check Total +++			-----
0257212				861.81
0257213	Joseph Allegro	HCCTP Incentive	06412MD599094	370.00
*****	+++ Check Total +++			-----
0257213				370.00
0257214	Amer Society of Com	Membership Dues	0565X65546000	522.80
*****	+++ Check Total +++			-----
0257214				522.80
0257215	Anagnos Door Compan	Contractual Serv	0271Q71539000	810.00
*****	+++ Check Total +++			-----
0257215				810.00
0257216	Arena Food Service	Meeting Expense	0181R81551000	45.84
0257216	Arena Food Service	Meeting Expense	0182Q83599007	125.77
0257216	Arena Food Service	Meeting Expense	06322DS551000	37.44
*****	+++ Check Total +++			-----
0257216				209.05
0257217	Ares Sportswear	Athletic Expense	0564Q20541090	662.83

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257217	Ares Sportswear	Athletic Expense	0564Q20541090	790.33
0257217	Ares Sportswear	Athletic Expense	0564Q20541090	10.00
0257217	Ares Sportswear	Athletic Expense	0564Q20541090	-76.33
*****	+++ Check Total +++			-----
0257217				1,386.83
0257218	Krista M. Arseneau	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0257218				5.00
0257219	Avanti Press	Bookstore Resale	0562Q62548400	136.14
*****	+++ Check Total +++			-----
0257219				136.14
0257220	B&H Photo Video Inc	Office Supplies	0371TEC549000	1,019.92
0257220	B&H Photo Video Inc	Office Supplies	0371TEC549000	708.75
0257220	B&H Photo Video Inc	Office Supplies	0371TEC549000	41.92
0257220	B&H Photo Video Inc	Office Supplies	0371TEC549000	141.75
*****	+++ Check Total +++			-----
0257220				1,912.34
0257221	Damaris Barraza	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0257221				5.00
0257222	Kiana L. Battle	Local Travel	0186A99552000	178.38
*****	+++ Check Total +++			-----
0257222				178.38
0257223	Adrienne S. Bibbs	UB Stipend	06412DU599050	40.00
*****	+++ Check Total +++			-----
0257223				40.00
0257224	Amber Bibbs	UB Stipend	06412DU599050	40.00
*****	+++ Check Total +++			-----
0257224				40.00
0257225	Jordan K. Broyles	Client Support	06492KY596713	18.84
*****	+++ Check Total +++			-----
0257225				18.84
0257226	Mekiell Burns	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257226				400.00
0257227	Bushue Human Resour	Instr Supplies	0112B24541020	136.00
*****	+++ Check Total +++			-----
0257227				136.00
0257228	CDW Government Inc	Office Supplies	0371TEC549000	2,778.20
0257228	CDW Government Inc	Office Supplies	0371TEC549000	217.84
0257228	CDW Government Inc	Office Supplies	0371TEC549000	1,908.50
0257228	CDW Government Inc	Office Supplies	0371TEC549000	1,908.50
0257228	CDW Government Inc	Office Supplies	0371TEC549000	6,150.40
0257228	CDW Government Inc	Office Supplies	0371TEC549000	7,324.36
0257228	CDW Government Inc	Office Supplies	0371TEC549000	326.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0257228	+++ Check Total +++			----- 20,614.56
0257229	Chicago Tribune	Subscription	0121Y21546000	117.50
***** 0257229	+++ Check Total +++			----- 117.50
0257230	Christiansen Auto	Vehicle Maint	0275Q75541050	56.98
***** 0257230	+++ Check Total +++			----- 56.98
0257231	City of Kankakee	Water & Sewer	0276Q76574000	23,565.63
***** 0257231	+++ Check Total +++			----- 23,565.63
0257232	Connor Co	Instr Supplies	0113T12541020	598.73
0257232	Connor Co	Instr Supplies	0113T12541020	367.68
0257232	Connor Co	Instr Supplies	0113T12541020	12.00
0257232	Connor Co	Instr Supplies	0113T12541020	12.49
0257232	Connor Co	Instr Supplies	0113T12541020	220.85
***** 0257232	+++ Check Total +++			----- 1,211.75
0257233	Clayton Connor	UB Stipend	06412DU599050	5.00
***** 0257233	+++ Check Total +++			----- 5.00
0257234	Council for Opp in	Registration Fee	06322DS552000	250.00
***** 0257234	+++ Check Total +++			----- 250.00
0257235	Linsey A. Cuti	Dental Reim	0186Q86521030	216.00
***** 0257235	+++ Check Total +++			----- 216.00
0257236	Daily Journal	Advertising	0182Q82547000	314.96
0257236	Daily Journal	Advertising	0182Q83547000	334.99
0257236	Daily Journal	Advertising	0182Q82547000	151.28
0257236	Daily Journal	Advertising	0182Q82547000	44.64
***** 0257236	+++ Check Total +++			----- 845.87
0257237	Leana Davenport	UB Stipend	06412DU599050	40.00
***** 0257237	+++ Check Total +++			----- 40.00
0257238	Delta Bldg Technolo	Equipment Maint	0271Q71534000	812.00
***** 0257238	+++ Check Total +++			----- 812.00
0257239	Steven M. DePasqual	Books	0111A16545000	53.62
***** 0257239	+++ Check Total +++			----- 53.62
0257240	Diamedical USA	Instr Supplies	0114R13541020	399.80
0257240	Diamedical USA	Instr Supplies	0114R13541020	49.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0257240	+++ Check Total +++			----- 449.74
0257241	Tyrecke Dudley	UB Stipend	06412DU599050	40.00
***** 0257241	+++ Check Total +++			----- 40.00
0257242	EBJ Cleaning Serv	Contractual Serv	0272Q87539000	1,600.00
***** 0257242	+++ Check Total +++			----- 1,600.00
0257243	Roger J. Ehmpke	Co-Insurance Reim	0186Q86521025	500.00
***** 0257243	+++ Check Total +++			----- 500.00
0257244	Elara	Engineering Serv	06861CR541090	315.00
0257244	Elara	Engineering Serv	06861CR533000	390.00
***** 0257244	+++ Check Total +++			----- 705.00
0257245	Elsevier Health Sci	Testing Fee	0114H12541099	4,551.12
0257245	Elsevier Health Sci	Testing Fee	0114H13541099	2,952.00
0257245	Elsevier Health Sci	Testing Fee	0114H12541099	3,616.00
0257245	Elsevier Health Sci	Testing Fee	0114H12541099	4,294.00
***** 0257245	+++ Check Total +++			----- 15,413.12
0257246	ESP Inc	Contractual Serv	0271Q71539000	118.00
0257246	ESP Inc	Contractual Serv	0271Q71539000	177.00
0257246	ESP Inc	Contractual Serv	0271Q71539000	177.00
0257246	ESP Inc	Contractual Serv	0271Q71539000	103.65
0257246	ESP Inc	Contractual Serv	0271Q71539000	114.54
0257246	ESP Inc	Contractual Serv	0271Q71539000	47.00
***** 0257246	+++ Check Total +++			----- 737.19
0257247	Janet M. Fager	Meeting Expense	0186Q86599002	301.60
***** 0257247	+++ Check Total +++			----- 301.60
0257248	Floor Covering Asso	Office Supplies	1274Q99541090	719.52
***** 0257248	+++ Check Total +++			----- 719.52
0257249	Florida Dept of Fin	Unclaimed Property	0100000231098	185.00
***** 0257249	+++ Check Total +++			----- 185.00
0257250	Ava M. Gardner	UB Stipend	06412DU599050	40.00
***** 0257250	+++ Check Total +++			----- 40.00
0257251	Juli A. Gereg	Dental Reim	0186Q86521025	189.00
***** 0257251	+++ Check Total +++			----- 189.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257252	Glade Plumbing & He	Contractual Serv	0271Q71539000	151.28
0257252	Glade Plumbing & He	Contractual Serv	0271Q71539000	85.70
*****	+++ Check Total +++			-----
0257252				236.98
0257253	Gordon Electric Sup	Maint Supplies	0271Q81541040	81.63
0257253	Gordon Electric Sup	Building Maint	0271Q81541040	31.45
0257253	Gordon Electric Sup	Building Maint	0271Q81541040	215.59
0257253	Gordon Electric Sup	Building Maint	0271Q81541040	3.78
0257253	Gordon Electric Sup	Building Maint	0271Q81541040	0.46
0257253	Gordon Electric Sup	Building Maint	0271Q81541040	11.84
0257253	Gordon Electric Sup	Building Maint	0271Q81541040	20.00
0257253	Gordon Electric Sup	Building Maint	0271Q81541040	30.00
0257253	Gordon Electric Sup	Instr Supplies	06132GI541020	717.00
0257253	Gordon Electric Sup	Instr Supplies	06132GI541020	26.72
0257253	Gordon Electric Sup	Building Maint	0271Q71541040	34.98
0257253	Gordon Electric Sup	Building Maint	0271Q71541040	53.20
0257253	Gordon Electric Sup	Instr Supplies	0113T16541020	57.50
0257253	Gordon Electric Sup	Maint Supplies	0271Q81541040	20.00
*****	+++ Check Total +++			-----
0257253				1,304.15
0257254	Lachelle Goree	UB Stipend	06412DU599050	40.00
*****	+++ Check Total +++			-----
0257254				40.00
0257255	Santoria Griffin	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0257255				5.00
0257256	Harris Seeds	Instr Supplies	0113T26541020	8.98
0257256	Harris Seeds	Instr Supplies	0113T26541020	11.82
0257256	Harris Seeds	Instr Supplies	0113T26541020	17.12
0257256	Harris Seeds	Instr Supplies	0113T26541020	34.24
0257256	Harris Seeds	Instr Supplies	0113T26541020	34.24
0257256	Harris Seeds	Instr Supplies	0113T26541020	13.50
*****	+++ Check Total +++			-----
0257256				119.90
0257257	Davincent R. Hollen	Client Stipend	06492KY596217	25.00
*****	+++ Check Total +++			-----
0257257				25.00
0257258	Home Depot Pro	Custodial Supplies	0272Q72541040	252.53
*****	+++ Check Total +++			-----
0257258				252.53
0257259	Kanyia Howard-Rutle	UB Stipend	06412DU599050	40.00
*****	+++ Check Total +++			-----
0257259				40.00
0257260	ICCSAA	Membership Dues	0565X65546000	100.00
*****	+++ Check Total +++			-----
0257260				100.00
0257261	Image Group	Photographic Serv	0183I83539000	1,977.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0257261				1,977.00
0257262	Imperium Data Netwo	Computer Hardware	0371TEC549000	32,238.00
0257262	Imperium Data Netwo	Computer Hardware	0371TEC549000	330.00
0257262	Imperium Data Netwo	Computer Hardware	0371TEC549000	1,863.00
0257262	Imperium Data Netwo	Computer Hardware	0371TEC549000	3,366.00
0257262	Imperium Data Netwo	Computer Hardware	0371TEC549000	132.00
0257262	Imperium Data Netwo	Computer Hardware	0371TEC549000	0.00
0257262	Imperium Data Netwo	Computer Hardware	0371TEC549000	146.81
*****	+++ Check Total +++			-----
0257262				38,075.81
0257263	Interstate Battery	Vehicle Maint	0273Q73541040	112.46
*****	+++ Check Total +++			-----
0257263				112.46
0257264	Iroquois Co Chamber	Membership Dues	0138W38546000	70.00
*****	+++ Check Total +++			-----
0257264				70.00
0257265	Diamond N. Jackson	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0257265				5.00
0257266	John Hawkins III HC	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257266				400.00
0257267	Miracle Jones-Thoma	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0257267				5.00
0257268	Gerald Kaericher	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0257268				320.00
0257269	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	9.59
0257269	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	26.84
0257269	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	55.65
0257269	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	16.14
0257269	Kankakee Ace Hardwa	Building Maint	0271Q71541040	18.50
0257269	Kankakee Ace Hardwa	Building Maint	0271Q71541040	9.00
0257269	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	65.24
0257269	Kankakee Ace Hardwa	Building Maint	0271Q71541040	37.57
0257269	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	185.20
*****	+++ Check Total +++			-----
0257269				423.73
0257270	Kankakee Community	Office Supplies	0128Y25541010	13.25
0257270	Kankakee Community	Office Supplies	0128Y25541010	11.88
0257270	Kankakee Community	Office Supplies	0128Y25541010	9.20
0257270	Kankakee Community	Central Supplies	0181A11541012	75.35
0257270	Kankakee Community	Central Supplies	1274Q99541010	3.72
0257270	Kankakee Community	Central Supplies	0182Q85541010	11.58
0257270	Kankakee Community	Central Supplies	0181T84541010	37.06

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257270	Kankakee Community	Central Supplies	0181A11541012	339.30
0257270	Kankakee Community	Central Supplies	0141Z41541010	78.75
0257270	Kankakee Community	Media Charges	06442DT542000	1.89
*****	+++ Check Total +++			-----
0257270				581.98
0257271	Kankakee Postmaster	Contractual Serv	0278Q79539000	265.00
0257271	Kankakee Postmaster	Contractual Serv	0278Q79539000	800.00
*****	+++ Check Total +++			-----
0257271				1,065.00
0257272	Kankakee Postmaster	Postage	06442DT544030	1.29
0257272	Kankakee Postmaster	Postage	0182Q85544030	0.64
0257272	Kankakee Postmaster	Postage	0181I84544030	27.08
*****	+++ Check Total +++			-----
0257272				29.01
0257273	Kankakee Postmaster	Postage	0141Z41544030	797.81
0257273	Kankakee Postmaster	Postage	0183I83544030	8,556.66
*****	+++ Check Total +++			-----
0257273				9,354.47
0257274	KI	Office Supplies	06861CR541010	2,306.52
0257274	KI	Office Supplies	06861CR541010	1,876.95
0257274	KI	Office Supplies	06861CR541010	567.60
0257274	KI	Office Supplies	06861CR541010	134.16
0257274	KI	Office Supplies	06861CR541010	1,133.91
0257274	KI	Office Supplies	06861CR541010	549.54
0257274	KI	Office Supplies	06861CR541010	349.33
0257274	KI	Furniture	06861CR541090	184,609.64
*****	+++ Check Total +++			-----
0257274				191,527.65
0257275	Ja'Mya Kirby	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0257275				5.00
0257276	Scott Thomas Kistler	Dental Reim	0186Q86521030	259.00
*****	+++ Check Total +++			-----
0257276				259.00
0257277	Kiwanis Club of Kan	Membership Dues	0181R81546000	50.00
*****	+++ Check Total +++			-----
0257277				50.00
0257278	Ethan Lamore	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257278				400.00
0257279	MAB Paints	Paint Supplies	0271Q71541040	187.00
0257279	MAB Paints	Paint Supplies	0271Q71541040	123.90
*****	+++ Check Total +++			-----
0257279				310.90
0257280	Jamie Mainard	UB Stipend	06412DU599050	40.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257280				40.00
0257281	Menards	Building Maint	0273Q73541040	165.50
0257281	Menards	Building Maint	0271Q71541040	319.84
0257281	Menards	Building Maint	0271Q71541040	151.69
0257281	Menards	Instr Supplies	06412MD541023	427.68
*****	+++ Check Total +++			----- 1,064.71
0257281				
0257282	Xikes Service Cente	Vehicle Maint	0275Q75541050	75.00
*****	+++ Check Total +++			----- 75.00
0257282				
0257283	Mulch Masters	Maint Supplies	0273Q73541040	1,320.00
0257283	Mulch Masters	Maint Supplies	0273Q73541040	200.00
0257283	Mulch Masters	Maint Supplies	0273Q73541040	52.00
*****	+++ Check Total +++			----- 1,572.00
0257283				
0257284	NABCEP	Testing Supplies	06132GI541071	125.00
*****	+++ Check Total +++			----- 125.00
0257284				
0257285	Natl Assoc of EMS E	Membership Dues	0114H11546000	95.00
*****	+++ Check Total +++			----- 95.00
0257285				
0257286	Neil Enterprises In	Bookstore Resale	0562Q62548300	176.28
0257286	Neil Enterprises In	Bookstore Resale	0562Q62548110	32.23
*****	+++ Check Total +++			----- 208.51
0257286				
0257287	Kari D. Nugent	Optical Reim	0186Q86521025	669.00
*****	+++ Check Total +++			----- 669.00
0257287				
0257288	Michael Scott O'Con	Internet Service	0188E88575000	64.95
*****	+++ Check Total +++			----- 64.95
0257288				
0257289	Olivet Nazarene Uni	Contractual Instr	0111M11538000	3,739.89
*****	+++ Check Total +++			----- 3,739.89
0257289				
0257290	Wyatt Olson	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0257290				
0257291	Sarah E. Peters	Meeting Expense	0182Q82551000	105.00
*****	+++ Check Total +++			----- 105.00
0257291				
0257292	Pitney Bowes Inc	Postage	06442DT544030	7.09
0257292	Pitney Bowes Inc	Postage	0278Q78544030	1.06
0257292	Pitney Bowes Inc	Postage	0182Q85544030	251.89
0257292	Pitney Bowes Inc	Postage	0182Q83544030	24.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257292	Pitney Bowes Inc	Postage	0182Q82544030	0.53
0257292	Pitney Bowes Inc	Postage	0181R81544030	3.45
0257292	Pitney Bowes Inc	Postage	0181I84544030	122.96
0257292	Pitney Bowes Inc	Postage	0141Z41544030	1.26
0257292	Pitney Bowes Inc	Postage	0138X36544030	16.43
0257292	Pitney Bowes Inc	Postage	0138W38544030	0.53
0257292	Pitney Bowes Inc	Postage	0134X34544030	31.47
0257292	Pitney Bowes Inc	Postage	0131X31544030	9.41
0257292	Pitney Bowes Inc	Postage	0121Y21544030	1.59
0257292	Pitney Bowes Inc	Postage	0114A20544030	1.59
0257292	Pitney Bowes Inc	Postage	0111A16544030	1.86
*****	+++ Check Total +++			-----
0257292				476.10
0257293	Mary B. Posing	Instr Supplies	0141Z41541020	28.75
*****	+++ Check Total +++			-----
0257293				28.75
0257294	Protection Assoc	Contractual Serv	1286Q86539000	84.00
*****	+++ Check Total +++			-----
0257294				84.00
0257295	Kamiya R. Furnell	Client Stipend	06492KY596213	25.00
0257295	Kamiya R. Furnell	Client Stipend	06492KY596213	25.00
*****	+++ Check Total +++			-----
0257295				50.00
0257296	Layevska N. Ramirez	UB Stipend	06412DU599050	40.00
*****	+++ Check Total +++			-----
0257296				40.00
0257297	Ray O'Herron Compan	Uniform Expense	1274Q99541090	70.00
0257297	Ray O'Herron Compan	Uniform Expense	1274Q99541090	646.75
0257297	Ray O'Herron Compan	Uniform Expense	1274Q99541090	40.24
*****	+++ Check Total +++			-----
0257297				756.99
0257298	Redrock Software Co	Software	0132X33544020	899.00
*****	+++ Check Total +++			-----
0257298				899.00
0257299	Riverside Healthcar	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			-----
0257299				500.00
0257300	Robbins Schwartz	Legal Services	0186Q86535000	797.50
*****	+++ Check Total +++			-----
0257300				797.50
0257301	Ruder Electric Inc	Contractual Serv	0271Q71539000	1,200.00
*****	+++ Check Total +++			-----
0257301				1,200.00
0257302	Russo Power Equipme	Maint Supplies	0273Q73541040	107.96
*****	+++ Check Total +++			-----
0257302				107.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257303	SESAC	Membership Dues	0565X65546000	358.98
*****	+++ Check Total +++			-----
0257303				358.98
0257304	SHI	Software	0188E88544020	4,500.00
*****	+++ Check Total +++			-----
0257304				4,500.00
0257305	Marquis Spears	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257305				400.00
0257306	Christopher G. Spra	Travel Expense	0113A15552000	657.37
*****	+++ Check Total +++			-----
0257306				657.37
0257307	Felicia L. St John	Meeting Expense	0144I44551000	30.00
*****	+++ Check Total +++			-----
0257307				30.00
0257308	Staples	Central Supplies	0569Q69541090	437.85
*****	+++ Check Total +++			-----
0257308				437.85
0257309	Amanda A. Stosiek	Local Travel	06442DT552000	3.22
*****	+++ Check Total +++			-----
0257309				3.22
0257310	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	235.00
*****	+++ Check Total +++			-----
0257310				235.00
0257311	Tholens	Maint Supplies	0273Q73541040	1,200.00
0257311	Tholens	Maint Supplies	0273Q73541040	1,283.00
0257311	Tholens	Maint Supplies	0273Q73541040	34.00
0257311	Tholens	Maint Supplies	0273Q73541040	24.99
*****	+++ Check Total +++			-----
0257311				2,541.99
0257312	Satia R. Thomas	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0257312				5.00
0257313	Alexander Cde	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257313				400.00
0257314	United Parcel Servi	Shipping Charges	0564Q28544030	5.90
0257314	United Parcel Servi	Shipping Charges	0562Q62544030	159.75
0257314	United Parcel Servi	Shipping Charges	0121Y21544030	8.19
*****	+++ Check Total +++			-----
0257314				173.84
0257315	Emmanuel Usher	HCCTP Incentive	06412MD599094	370.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257315				370.00
0257316	Ryan D. Verver	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0257316				130.00
0257317	Watseka Family Fest	Sponsorship	0144I44547000	520.00
*****	+++ Check Total +++			-----
0257317				520.00
0257318	Michelle A. Weishaa	Travel Expense	0182Q82552000	60.84
*****	+++ Check Total +++			-----
0257318				60.84
0257319	George A. West	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0257319				130.00
0257320	Westside Tire & Ali	Vehicle Maint	0275Q75541050	106.00
*****	+++ Check Total +++			-----
0257320				106.00
0257321	Rachel L. White	UB Stipend	06412DJ599050	40.00
*****	+++ Check Total +++			-----
0257321				40.00
0257322	A'myriana Williams	UB Stipend	06412DU599050	40.00
*****	+++ Check Total +++			-----
0257322				40.00
0257323	Roishun Williams	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257323				400.00
0257324	Telly Wilson Jr.	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257324				400.00
0257325	Wipfli LLP	Audit Services	1100000531000	4,000.00
*****	+++ Check Total +++			-----
0257325				4,000.00
0257326	Woodys Electrical M	Building Maint	0271Q71541040	7.60
*****	+++ Check Total +++			-----
0257326				7.60
0257327	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0257327				2,000.00
0257328	*****	ARP Student Funding	0100000133000	1,980.00
*****	+++ Check Total +++			-----
0257328				1,980.00
0257329	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257329				1,000.00
0257330	*****	ARP Student Funding	0100000133000	300.00
*****	+++ Check Total +++			-----
0257330				300.00
0257331	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0257331				1,000.00
0257332	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257332				3,248.00
0257333	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257333				3,248.00
0257334	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0257334				2,500.00
0257335	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0257335				2,000.00
0257336	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257336				3,000.00
0257337	*****	ARP Student Funding	0100000133000	1,900.00
*****	+++ Check Total +++			-----
0257337				1,900.00
0257338	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0257338				2,500.00
0257339	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0257339				2,000.00
0257340	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257340				3,000.00
0257341	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257341				3,000.00
0257342	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257342				3,248.00
0257343	*****	ARP Student Funding	0100000133000	495.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257343				495.00
0257344	*****	Student Refund	0100000133000	123.75
*****	+++ Check Total +++			----- 123.75
0257344				
0257345	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0257345				
0257346	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0257346				
0257347	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257347				
0257348	*****	ARP Student Funding	0100000133000	2,733.00
*****	+++ Check Total +++			----- 2,733.00
0257348				
0257349	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0257349				
0257350	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0257350				
0257351	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0257351				
0257352	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257352				
0257353	*****	ARP Student Funding	0100000133000	1,750.00
*****	+++ Check Total +++			----- 1,750.00
0257353				
0257354	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0257354				
0257355	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257355				
0257356	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0257356				
0257357	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257357				3,248.00
0257358	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257358				3,248.00
0257359	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257359				3,248.00
0257360	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257360				3,248.00
0257361	*****	ARP Student Funding	0100000133000	520.00
*****	+++ Check Total +++			-----
0257361				520.00
0257362	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0257362				500.00
0257363	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0257363				1,500.00
0257364	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257364				3,248.00
0257365	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0257365				1,500.00
0257366	*****	ARP Student Funding	0100000133000	2,777.00
*****	+++ Check Total +++			-----
0257366				2,777.00
0257367	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257367				3,000.00
0257368	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0257368				2,500.00
0257369	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257369				3,000.00
0257370	*****	ARP Student Funding	0100000133000	750.00
*****	+++ Check Total +++			-----
0257370				750.00
0257371	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257371				1,000.00
0257372	*****	ARP Student Funding	0100000133000	1,800.00
*****	+++ Check Total +++			----- 1,800.00
0257372				
0257373	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257373				
0257374	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0257374				
0257375	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257375				
0257376	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257376				
0257377	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0257377				
0257378	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257378				
0257379	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257379				
0257380	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257380				
0257381	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257381				
0257382	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257382				
0257383	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0257383				
0257384	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0257384				
0257385	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257385				3,000.00
0257386	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257386				3,248.00
0257387	*****	ARP Student Funding	0100000133000	2,800.00
*****	+++ Check Total +++			-----
0257387				2,800.00
0257388	*****	Student Refund	0100000133000	406.66
*****	+++ Check Total +++			-----
0257388				406.66
0257389	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257389				3,248.00
0257390	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0257390				2,500.00
0257391	*****	Student Refund	0100000133000	15.43
*****	+++ Check Total +++			-----
0257391				15.43
0257392	*****	ARP Student Funding	0100000133000	2,100.00
*****	+++ Check Total +++			-----
0257392				2,100.00
0257393	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257393				3,000.00
0257394	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257394				3,248.00
0257395	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0257395				3,200.00
0257396	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257396				3,248.00
0257397	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257397				3,000.00
0257398	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257398				3,248.00
0257399	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----

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Check #,	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257399				3,248.00
0257400	*****	Student Refund	0100000133000	1,077.00
*****	+++ Check Total +++			-----
0257400				1,077.00
0257401	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257401				3,248.00
0257402	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0257402				500.00
0257403	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0257403				1,500.00
0257404	*****	ARP Student Funding	0100000133000	1,300.00
*****	+++ Check Total +++			-----
0257404				1,300.00
0257405	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257405				3,248.00
0257406	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0257406				1,000.00
0257407	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0257407				3,200.00
0257408	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257408				3,000.00
0257409	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257409				3,248.00
0257410	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257410				3,248.00
0257411	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257411				3,248.00
0257412	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257412				3,248.00
0257413	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0257413				3,200.00
0257414	*****	MAP Award	0100000133000	600.00
0257414	*****	Financial Aid Refun	0100000133000	2,080.00
*****	+++ Check Total +++			-----
0257414				2,680.00
0257415	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257415				3,248.00
0257416	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0257416				2,500.00
0257417	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257417				3,000.00
0257418	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0257418				1,500.00
				=====
TOTAL				611,890.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257419	*****	Financial Aid Refun	0100000133000	1,436.00
*****	+++ Check Total +++			-----
0257419				1,436.00
0257420	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0257420				812.00
0257421	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0257421				812.00
0257422	*****	MAP Award	0100000133000	630.00
*****	+++ Check Total +++			-----
0257422				630.00
0257423	*****	Financial Aid Refun	0100000133000	5,393.00
*****	+++ Check Total +++			-----
0257423				5,393.00
0257424	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0257424				812.00
0257425	*****	Financial Aid Refun	0100000133000	2,863.00
*****	+++ Check Total +++			-----
0257425				2,863.00
0257426	*****	Financial Aid Refun	0100000133000	4,036.00
*****	+++ Check Total +++			-----
0257426				4,036.00
0257427	*****	Financial Aid Refun	0100000133000	5,364.00
*****	+++ Check Total +++			-----
0257427				5,364.00
0257428	*****	Financial Aid Refun	0100000133000	811.00
*****	+++ Check Total +++			-----
0257428				811.00
0257429	*****	Financial Aid Refun	0100000133000	756.48
*****	+++ Check Total +++			-----
0257429				756.48
0257430	*****	MAP Award	0100000133000	360.00
*****	+++ Check Total +++			-----
0257430				360.00
0257431	*****	MAP Award	0100000133000	489.83
*****	+++ Check Total +++			-----
0257431				489.83
0257432	*****	MAP Award	0100000133000	360.00
*****	+++ Check Total +++			-----
0257432				360.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257433	*****	MAP Award	0100000133000	490.00
*****	+++ Check Total +++			----- 490.00
0257433				
0257434	*****	Financial Aid Refun	0100000133000	268.00
*****	+++ Check Total +++			----- 268.00
0257434				
0257435	*****	Financial Aid Refun	0100000133000	1,102.00
*****	+++ Check Total +++			----- 1,102.00
0257435				
0257436	*****	MAP Award	0100000133000	600.00
*****	+++ Check Total +++			----- 600.00
0257436				
0257437	*****	MAP Award	0100000133000	550.00
*****	+++ Check Total +++			----- 550.00
0257437				
0257438	*****	MAP Award	0100000133000	420.00
*****	+++ Check Total +++			----- 420.00
0257438				
0257439	*****	SEOG Award	0100000133000	133.00
0257439	*****	Financial Aid Refun	0100000133000	811.00
*****	+++ Check Total +++			----- 944.00
0257439				
0257440	*****	Financial Aid Refun	0100000133000	393.00
*****	+++ Check Total +++			----- 393.00
0257440				
0257441	*****	Financial Aid Refun	0100000133000	2,691.74
*****	+++ Check Total +++			----- 2,691.74
0257441				
0257442	*****	MAP Award	0100000133000	180.00
*****	+++ Check Total +++			----- 180.00
0257442				
0257443	*****	Financial Aid Refun	0100000133000	1,209.60
*****	+++ Check Total +++			----- 1,209.60
0257443				
0257444	*****	Financial Aid Refun	0100000133000	1,062.00
*****	+++ Check Total +++			----- 1,062.00
0257444				
0257445	*****	Financial Aid Refun	0100000133000	2,083.67
*****	+++ Check Total +++			----- 2,083.67
0257445				
0257446	*****	Financial Aid Refun	0100000133000	156.00
*****	+++ Check Total +++			----- 156.00
0257446				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257447	*****	Financial Aid Refun	0100000133000	74.04
*****	+++ Check Total +++			-----
0257447				74.04
0257448	*****	Financial Aid Refun	0100000133000	103.00
*****	+++ Check Total +++			-----
0257448				103.00
0257449	*****	MAP Award	0100000133000	80.00
*****	+++ Check Total +++			-----
0257449				80.00
0257450	*****	Financial Aid Refun	0100000133000	520.10
*****	+++ Check Total +++			-----
0257450				520.10
0257451	*****	Financial Aid Refun	0100000133000	1,560.01
*****	+++ Check Total +++			-----
0257451				1,560.01
0257452	*****	Financial Aid Refun	0100000133000	1,531.00
*****	+++ Check Total +++			-----
0257452				1,531.00
0257453	*****	Financial Aid Refun	0100000133000	421.00
*****	+++ Check Total +++			-----
0257453				421.00
0257454	*****	Financial Aid Refun	0100000133000	1,452.00
*****	+++ Check Total +++			-----
0257454				1,452.00
0257455	*****	Financial Aid Refun	0100000133000	668.00
*****	+++ Check Total +++			-----
0257455				668.00
0257456	*****	Financial Aid Refun	0100000133000	2,159.00
*****	+++ Check Total +++			-----
0257456				2,159.00
0257457	*****	MAP Award	0100000133000	540.00
*****	+++ Check Total +++			-----
0257457				540.00
0257458	*****	MAP Award	0100000133000	540.00
*****	+++ Check Total +++			-----
0257458				540.00
0257459	*****	Financial Aid Refun	0100000133000	1,298.00
*****	+++ Check Total +++			-----
0257459				1,298.00
0257460	*****	Financial Aid Refun	0100000133000	2,123.00
*****	+++ Check Total +++			-----
0257460				2,123.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257461	*****	Financial Aid Refun	0100000133000	726.88
*****	+++ Check Total +++			-----
0257461				726.88
0257462	*****	Financial Aid Refun	0100000133000	769.00
*****	+++ Check Total +++			-----
0257462				769.00
				=====
TOTAL				51,650.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257463	4IMPRINT	Office Supplies	0132X32541010	885.00
0257463	4IMPRINT	Office Supplies	0132X32541010	35.00
0257463	4IMPRINT	Office Supplies	0132X32541010	52.06
0257463	4IMPRINT	Office Supplies	0182Q85541010	160.00
0257463	4IMPRINT	Office Supplies	0182Q85541010	15.00
0257463	4IMPRINT	Office Supplies	0182Q85541010	10.26
*****	+++ Check Total +++			-----
0257463				1,157.32
0257464	Advance Auto Parts	Instr Supplies	0113T13541020	167.98
0257464	Advance Auto Parts	Instr Supplies	0113T13541020	35.87
0257464	Advance Auto Parts	Instr Supplies	0113T13541020	37.71
0257464	Advance Auto Parts	Instr Supplies	0113T13541020	72.22
0257464	Advance Auto Parts	Instr Supplies	0113T13541020	15.71
0257464	Advance Auto Parts	Instr Supplies	0113T13541020	45.89
0257464	Advance Auto Parts	Instr Supplies	0113T13541020	58.64
0257464	Advance Auto Parts	Instr Supplies	0113T13541020	76.53
0257464	Advance Auto Parts	Instr Supplies	0113T13541020	49.86
0257464	Advance Auto Parts	Instr Supplies	0113T13541020	48.14
0257464	Advance Auto Parts	Instr Supplies	0113T13541020	79.11
0257464	Advance Auto Parts	Credit	0113T13541020	-267.40
*****	+++ Check Total +++			-----
0257464				420.26
0257465	Airgas North Centra	Equipment Rental	0114H16562000	476.14
0257465	Airgas North Centra	Equipment Rental	0114H16562000	104.14
0257465	Airgas North Centra	Building Maint	0271Q71541040	44.58
*****	+++ Check Total +++			-----
0257465				624.86
0257466	Alexander Equipment	Instr Supplies	06412MD541023	500.00
0257466	Alexander Equipment	Instr Supplies	06412MD541023	650.00
0257466	Alexander Equipment	Instr Supplies	06412MD541023	42.75
0257466	Alexander Equipment	Instr Supplies	06412MD541023	300.00
0257466	Alexander Equipment	Instr Supplies	06412MD541023	57.00
*****	+++ Check Total +++			-----
0257466				1,549.75
0257467	All Power Equipment	Grounds Maint	0273Q73541040	68.55
*****	+++ Check Total +++			-----
0257467				68.55
0257468	Joseph Allegro	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0257468				320.00
0257469	Amazon	Instr Supplies	06412MD541024	112.03
0257469	Amazon	Instr Supplies	06412MD541024	20.97
0257469	Amazon	Instr Supplies	06412MD541024	678.13
0257469	Amazon	Instr Supplies	06412MD541024	126.82
0257469	Amazon	Instr Supplies	06412MD541024	179.35
0257469	Amazon	Instr Supplies	06412MD541024	390.83
0257469	Amazon	Instr Supplies	06412MD541024	339.83
0257469	Amazon	Instr Supplies	06412MD541024	375.30
0257469	Amazon	Instr Supplies	06412MD541024	62.91
0257469	Amazon	Instr Supplies	06412MD541024	849.83

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257469	Amazon	Instr Supplies	06412MD541024	203.66
0257469	Amazon	Instr Supplies	06412MD541024	230.01
0257469	Amazon	Instr Supplies	06412MD541024	562.53
0257469	Amazon	Instr Supplies	06412MD541024	283.50
0257469	Amazon	Building Maint	0271Q71541040	30.99
0257469	Amazon	Instr Supplies	06412MD541024	90.87
0257469	Amazon	Instr Supplies	06412MD541024	6.99
*****	+++ Check Total +++			-----
0257469				4,544.55
0257470	Arena Food Service	Meeting Expense	0185R85551000	25.20
0257470	Arena Food Service	Meeting Expense	0138X36552PTK	39.75
0257470	Arena Food Service	Meeting Expense	0114A24551000	72.15
0257470	Arena Food Service	Meeting Expense	0144I44551000	918.90
0257470	Arena Food Service	Meeting Expense	0142Z45551000	109.85
*****	+++ Check Total +++			-----
0257470				1,165.85
0257471	Auto Zone	Instr Supplies	0113T13541020	33.98
0257471	Auto Zone	Instr Supplies	0113T13541020	16.99
0257471	Auto Zone	Instr Supplies	0113T13541020	23.88
0257471	Auto Zone	Instr Supplies	0113T13541020	45.09
0257471	Auto Zone	Instr Supplies	0113T13541020	49.09
0257471	Auto Zone	Instr Supplies	0113T13541020	3.95
0257471	Auto Zone	Credit	0113T13541020	-87.61
*****	+++ Check Total +++			-----
0257471				85.37
0257472	B&H Photo Video Inc	Media Supplies	0123Y42541062	11.98
*****	+++ Check Total +++			-----
0257472				11.98
0257473	Erica L. Billington	Optical Reim	06412MD529000	13.31
0257473	Erica L. Billington	Optical Reim	0186Q86521025	31.07
*****	+++ Check Total +++			-----
0257473				44.38
0257474	Jennifer S. Blanche	Local Travel	0114H19552000	97.51
*****	+++ Check Total +++			-----
0257474				97.51
0257475	Carson A. Boyd	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0257475				205.00
0257476	Daniel L. Brough	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0257476				150.00
0257477	Mekiell Burns	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0257477				320.00
0257478	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	300.00
0257478	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	300.00
0257478	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257478	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	10.00
0257478	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	1,192.78
*****	+++ Check Total +++			-----
0257478				2,102.78
0257479	CDW Government Inc	Office Supplies	0371TEC549000	639.00
*****	+++ Check Total +++			-----
0257479				639.00
0257480	Cengage Learning	Contractual Instr	0142Z45538000	1,045.00
*****	+++ Check Total +++			-----
0257480				1,045.00
0257481	Raymond Chamberlain	Contractual Instr	0142Z45538000	120.00
*****	+++ Check Total +++			-----
0257481				120.00
0257482	Mikayla A. Cole	Stipend	0564Q25539021	375.00
*****	+++ Check Total +++			-----
0257482				375.00
0257483	Contech MSI Co	Building Maint	0271Q71541040	1,090.00
*****	+++ Check Total +++			-----
0257483				1,090.00
0257484	Donald Coyne	Client Support	06492LS596720	95.00
*****	+++ Check Total +++			-----
0257484				95.00
0257485	CPP Assoc Inc	Contractual Instr	0142Z45538000	1,200.00
*****	+++ Check Total +++			-----
0257485				1,200.00
0257486	Cranky Mikes Popcor	Meeting Expense	0142Z45551000	137.50
*****	+++ Check Total +++			-----
0257486				137.50
0257487	Daily Journal	Advertising	0182Q85546000	2,083.20
0257487	Daily Journal	Advertising	0183I83547000	3,775.00
0257487	Daily Journal	Advertising	0183I83547000	2,045.00
0257487	Daily Journal	Advertising	0183I83547000	425.00
*****	+++ Check Total +++			-----
0257487				8,328.20
0257488	Trisha Lynn Dandura	Meeting Expense	0111A16351000	750.00
*****	+++ Check Total +++			-----
0257488				750.00
0257489	Lynne M. Dean	Contractual Instr	0142Z45538000	75.00
*****	+++ Check Total +++			-----
0257489				75.00
0257490	Depxe Gases & Weldi	Instr Supplies	0113T15541020	19.71
*****	+++ Check Total +++			-----
0257490				19.71

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257491	DEX	Advertising	0183I83547000	31.00
*****	+++ Check Total +++			----- 31.00
0257491				
0257492	Melany K. Duax	Meeting Expense	06002T7551000	40.00
*****	+++ Check Total +++			----- 40.00
0257492				
0257493	Elan	Field Trip	06322DS592030	70.36
0257493	Elan	Field Trip	06322DS592030	69.11
0257493	Elan	Field Trip	06322DS592030	626.40
0257493	Elan	Field Trip	06322DS592030	69.60
0257493	Elan	Team Raised Expense	0564Q25553040	787.85
0257493	Elan	Books	0181R87545000	66.00
0257493	Elan	Instr Supplies	06412MD541024	322.83
0257493	Elan	Instr Supplies	06412MD541024	186.49
0257493	Elan	Instr Supplies	06412MD541024	458.49
0257493	Elan	Instr Supplies	0113T16541020	365.75
0257493	Elan	Meeting Expense	0141Z41551000	150.00
0257493	Elan	Vehicle Usage	0275Q77541150	40.00
0257493	Elan	Vehicle Usage	0275Q77541150	150.00
0257493	Elan	SAC Expense	0565X65599000	131.98
0257493	Elan	Meeting Expense	0114A21551000	450.00
0257493	Elan	Meeting Expense	06322DS551000	175.00
0257493	Elan	Meeting Expense	06291GR551000	57.75
0257493	Elan	Meeting Expense	06322DS551000	117.25
0257493	Elan	Team Raised Expense	0564Q25553040	31.96
0257493	Elan	Software	0183I83544020	367.20
0257493	Elan	Testing Supplies	06002T7541071	215.00
0257493	Elan	Instr Supplies	06162C6541020	400.00
0257493	Elan	Meeting Expense	0144I44551000	251.95
0257493	Elan	Office Supplies	1274Q99541090	856.56
0257493	Elan	Office Supplies	1274Q99541090	531.64
0257493	Elan	Office Supplies	1274Q99541090	50.31
0257493	Elan	Instr Supplies	0114H11541020	99.95
0257493	Elan	Student Support	06002T7599020	500.00
0257493	Elan	Meeting Expense	0181R81551000	41.68
0257493	Elan	Local Travel	0181R81552000	144.48
0257493	Elan	Local Travel	0181R81552000	15.88
0257493	Elan	Meeting Expense	0185R85551000	27.78
0257493	Elan	Meeting Expense	0185R85551000	102.70
0257493	Elan	Meeting Expense	0181R81551000	18.24
0257493	Elan	Local Travel	0181R81552000	1,500.00
0257493	Elan	Meeting Expense	0181R81551000	600.00
0257493	Elan	Meeting Expense	0185R85551000	27.78
0257493	Elan	Books	0181R81545000	42.50
0257493	Elan	Team Raised Expense	0564Q24553040	2,911.50
0257493	Elan	Local Travel	0564Q24552000	224.72
0257493	Elan	Travel Expense	0564Q25553000	2,381.84
0257493	Elan	Software	0183I83544020	150.00
0257493	Elan	Membership Dues	0123Y42546000	9.99
0257493	Elan	Advertising	0183I83547000	15.00
*****	+++ Check Total +++			----- 15,813.52
0257493				
0257494	Elsevier Health Sci	New Books	0562Q62548100	458.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0257494				458.49
0257495	Steve Endress	Official's Fee	0564Q25539000	150.00
0257495	Steve Endress	Official's Fee	0564Q25539000	75.00
*****	+++ Check Total +++			-----
0257495				225.00
0257496	Gregory A. Fahrow	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0257496				150.00
0257497	Jacob L. Fansler	Dental Reim	0186Q86521020	22.00
0257497	Jacob L. Fansler	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0257497				142.00
0257498	Fisher Scientific C	Instr Supplies	0111M13541020	169.40
*****	+++ Check Total +++			-----
0257498				169.40
0257499	Goal Kick Sporting	Athletic Expense	0564Q21541090	588.00
0257499	Goal Kick Sporting	Athletic Expense	0564Q21541090	66.00
0257499	Goal Kick Sporting	Athletic Expense	0564Q21541090	34.99
*****	+++ Check Total +++			-----
0257499				688.99
0257500	Gordon Electric Sup	Building Maint	0271Q71541040	264.50
0257500	Gordon Electric Sup	Building Maint	0271Q71541040	60.11
*****	+++ Check Total +++			-----
0257500				324.61
0257501	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			-----
0257501				500.00
0257502	Shira R. Greenfield	Contractual Instr	0142Z45538000	175.00
*****	+++ Check Total +++			-----
0257502				175.00
0257503	Marcus H. Hadley	Stipend	0564Q23539021	250.00
*****	+++ Check Total +++			-----
0257503				250.00
0257504	John Hawkins III	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0257504				320.00
0257505	Frances A. Hebert	Dental Reim	0186Q86521030	175.00
*****	+++ Check Total +++			-----
0257505				175.00
0257506	Teresa M. Hertz	Cav Club Expense	0564Q64553CAV	250.00
*****	+++ Check Total +++			-----
0257506				250.00

Kankakee Community College
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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257507	Home Depot Pro	Custodial Supplies	0272Q72541040	58.85
*****	+++ Check Total +++			----- 58.85
0257508	Home Depot Pro	Custodial Supplies	0272Q72541040	26.15
*****	+++ Check Total +++			----- 26.15
0257509	IACP	Membership Dues	1274Q99546000	190.00
*****	+++ Check Total +++			----- 190.00
0257510	ICB	Instr Supplies	0141Z41541020	30.00
*****	+++ Check Total +++			----- 30.00
0257511	IKI Inc	Contractual Instr	0142Z45538000	88.00
*****	+++ Check Total +++			----- 88.00
0257512	Internet Employment	Advertising	0182Q83547000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0257513	Todd J. Jenkins	Travel Expense	0278Q78552000	110.67
*****	+++ Check Total +++			----- 110.67
0257514	Kankakee Community	Office Supplies	06492A9540010	92.30
0257514	Kankakee Community	Office Supplies	06492KY541010	14.20
0257514	Kankakee Community	Tuition Expense	0186Q86592000	867.95
0257514	Kankakee Community	Tuition Expense	0186Q86592000	227.00
0257514	Kankakee Community	Tuition Expense	0186Q86592000	550.00
0257514	Kankakee Community	Tuition Expense	0186Q86592010	97,199.00
0257514	Kankakee Community	Tuition Expense	0186Q86592010	538,577.00
0257514	Kankakee Community	Tuition Expense	0186Q86592010	3,861.00
0257514	Kankakee Community	Tuition Expense	0186Q86592010	4,158.00
0257514	Kankakee Community	Tuition Expense	06861CR592000	80,209.55
0257514	Kankakee Community	Tuition Expense	06291GR592000	225.00
*****	+++ Check Total +++			----- 725,981.00
0257515	Kankakee Community	Petty Cash	0185R85552000	11.59
0257515	Kankakee Community	Petty Cash	0182Q83599011	15.40
0257515	Kankakee Community	Petty Cash	0138W38551000	12.79
0257515	Kankakee Community	Petty Cash	0113T26541020	6.47
*****	+++ Check Total +++			----- 46.25
0257516	Kankakee Community	Petty Cash	06002T7551000	14.68
0257516	Kankakee Community	Petty Cash	0564Q64553CAV	18.99
0257516	Kankakee Community	Petty Cash	0286Q86541091	19.99
0257516	Kankakee Community	Petty Cash	0185R85552000	12.10
0257516	Kankakee Community	Petty Cash	0141Z41541010	24.99
0257516	Kankakee Community	Petty Cash	0113T17541020	6.58
0257516	Kankakee Community	Petty Cash	0111M14541020	2.78

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257516	Kankakee Community	Petty Cash	0111M13541020	38.97
*****	+++ Check Total +++			----- 139.08
0257516				
0257517	Kankakee Community	Petty Cash	0271Q71541040	15.80
0257517	Kankakee Community	Petty Cash	0185R85552000	12.10
0257517	Kankakee Community	Petty Cash	0183I83551000	40.00
0257517	Kankakee Community	Petty Cash	0138W38551000	39.48
0257517	Kankakee Community	Petty Cash	0119A43551000	16.56
0257517	Kankakee Community	Petty Cash	0111M13541020	36.26
*****	+++ Check Total +++			----- 160.20
0257517				
0257518	Kankakee Community	Petty Cash	06322DS541020	7.99
0257518	Kankakee Community	Petty Cash	0565X65551000	16.23
0257518	Kankakee Community	Petty Cash	0185R85552000	12.10
0257518	Kankakee Community	Petty Cash	0183I83551000	20.00
0257518	Kankakee Community	Petty Cash	0181R81551000	2.11
0257518	Kankakee Community	Petty Cash	0181A11541012	9.99
0257518	Kankakee Community	Petty Cash	0142Z45551000	10.81
0257518	Kankakee Community	Petty Cash	0111M13541020	10.28
*****	+++ Check Total +++			----- 89.51
0257518				
0257519	KK Stevens Publ Co	Advertising	0183I83547000	11,213.81
*****	+++ Check Total +++			----- 11,213.81
0257519				
0257520	William Krull	Contractual Instr	06412MD538003	880.00
0257520	William Krull	Contractual Instr	06412ME538003	880.00
*****	+++ Check Total +++			----- 1,760.00
0257520				
0257521	L Binder Inc	Contractual Instr	06412MD538003	660.00
*****	+++ Check Total +++			----- 660.00
0257521				
0257522	Ethan Lamore	HCCTP Incentive	06412MD599094	280.00
*****	+++ Check Total +++			----- 280.00
0257522				
0257523	Manteno Chamber of	Membership Dues	0185R85546000	200.00
*****	+++ Check Total +++			----- 200.00
0257523				
0257524	George A. Mateja	Travel Expense	0273Q73552000	11.53
*****	+++ Check Total +++			----- 11.53
0257524				
0257525	Michael G. Matejka	Contractual Instr	06411MD538003	796.88
*****	+++ Check Total +++			----- 796.88
0257525				
0257526	Michael S. McCormic	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			----- 150.00
0257526				

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257527	McCoy Health Scienc	Instr Supplies	0114H12541020	140.38
*****	+++ Check Total +++			-----
0257527				140.38
0257528	McCullough Implemen	Grounds Maint	0273Q73541040	200.00
*****	+++ Check Total +++			-----
0257528				200.00
0257529	James McDaniels	Contractual Instr	06412MD538003	1,400.00
*****	+++ Check Total +++			-----
0257529				1,400.00
0257530	McElroy Communicati	Bookstore Resale	0562Q62548620	660.00
0257530	McElroy Communicati	Bookstore Resale	0562Q62548620	117.00
0257530	McElroy Communicati	Bookstore Resale	0562Q62548620	84.00
0257530	McElroy Communicati	Bookstore Resale	0562Q62548620	520.00
0257530	McElroy Communicati	Bookstore Resale	0562Q62548620	102.00
0257530	McElroy Communicati	Bookstore Resale	0562Q62548620	76.00
0257530	McElroy Communicati	Bookstore Resale	0562Q62548620	75.00
0257530	McElroy Communicati	Bookstore Resale	0562Q62548620	280.00
0257530	McElroy Communicati	Bookstore Resale	0562Q62548620	54.00
0257530	McElroy Communicati	Bookstore Resale	0562Q62548620	40.00
*****	+++ Check Total +++			-----
0257530				2,008.00
0257531	Lynn M. McIntyre	Optical Reim	0186Q86521030	236.35
*****	+++ Check Total +++			-----
0257531				236.35
0257532	Casey B. Meister	Recruiting Expense	0564Q23553080	174.00
*****	+++ Check Total +++			-----
0257532				174.00
0257533	Menards	Building Maint	0271Q71541040	110.43
0257533	Menards	Instr Supplies	06412MD541023	2,593.16
*****	+++ Check Total +++			-----
0257533				2,703.59
0257534	Midland Paper Co	Paper Stock	0123Y42541060	3,901.19
*****	+++ Check Total +++			-----
0257534				3,901.19
0257535	Midwest Library Ser	Books	0121Y21545000	509.29
*****	+++ Check Total +++			-----
0257535				509.29
0257536	Milner Broadcasting	Advertising	0183I83547000	350.00
0257536	Milner Broadcasting	Advertising	0183I83547000	350.00
*****	+++ Check Total +++			-----
0257536				700.00
0257537	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0257537				40.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257538	Natl Lift Truck Inc	Instr Supplies	06412MD541023	400.00
0257538	Natl Lift Truck Inc	Instr Supplies	06412MD541023	350.00
0257538	Natl Lift Truck Inc	Instr Supplies	06412MD541023	45.00
0257538	Natl Lift Truck Inc	Instr Supplies	06412MD541023	350.00
0257538	Natl Lift Truck Inc	Instr Supplies	06412MD541023	165.00
0257538	Natl Lift Truck Inc	Instr Supplies	06412MD541023	370.00
0257538	Natl Lift Truck Inc	Instr Supplies	06412MD541023	350.00
0257538	Natl Lift Truck Inc	Instr Supplies	06412MD541023	45.00
*****	+++ Check Total +++			-----
0257538				2,075.00
0257539	Michael Scott O'Con	Phone Service	0188E88575000	111.95
0257539	Michael Scott O'Con	Meeting Expense	0188E88551000	26.92
*****	+++ Check Total +++			-----
0257539				138.87
0257540	OConnor Kelly L DDS	Dental Reim	0186Q86521025	39.00
*****	+++ Check Total +++			-----
0257540				39.00
0257541	Office Depot Corp S	Office Supplies	0181A11541011	8.19
0257541	Office Depot Corp S	Office Supplies	0181A11541011	29.69
0257541	Office Depot Corp S	Office Supplies	0181A11541011	32.38
*****	+++ Check Total +++			-----
0257541				70.26
0257542	Wyatt Olson	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0257542				320.00
0257543	Chad R. Ozee	Official's Pec	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0257543				205.00
0257544	Paramount Theatre	Field Trip	06321DS592030	320.00
*****	+++ Check Total +++			-----
0257544				320.00
0257545	Eric W. Peterson	Meeting Expense	06449MK551000	546.07
*****	+++ Check Total +++			-----
0257545				546.07
0257546	Pitney Bowes Inc	Postage	06442DT544030	9.01
0257546	Pitney Bowes Inc	Postage	06412DU544030	0.40
0257546	Pitney Bowes Inc	Postage	0278Q78544030	1.06
0257546	Pitney Bowes Inc	Postage	0183I83544030	15.37
0257546	Pitney Bowes Inc	Postage	0182Q85544030	164.30
0257546	Pitney Bowes Inc	Postage	0182Q82544030	0.53
0257546	Pitney Bowes Inc	Postage	0181R81544030	12.19
0257546	Pitney Bowes Inc	Postage	0181I84544030	2.65
0257546	Pitney Bowes Inc	Postage	0141Z41544030	3.18
0257546	Pitney Bowes Inc	Postage	0138X36544030	8.48
0257546	Pitney Bowes Inc	Postage	0134X34544030	33.89
0257546	Pitney Bowes Inc	Postage	0131X31544030	4.97
0257546	Pitney Bowes Inc	Postage	0114A20544030	0.53
0257546	Pitney Bowes Inc	Postage	0113A15544030	1.59

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Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257546	Pitney Bowes Inc	Postage	0111A16544030	25.24
*****	+++ Check Total +++			-----
0257546				283.39
0257547	Pontiac Postmaster	Postage	06492A9544030	174.00
*****	+++ Check Total +++			-----
0257547				174.00
0257548	Todd R. Post	Recruiting Expense	0564Q24553080	92.43
*****	+++ Check Total +++			-----
0257548				92.43
0257549	Precision Piping In	Contractual Serv	0272Q88539000	228.19
0257549	Precision Piping In	Contractual Serv	0272Q88539000	448.00
*****	+++ Check Total +++			-----
0257549				676.19
0257550	Red Wing Shoes	Instr Supplies	06412MD541025	1,350.00
*****	+++ Check Total +++			-----
0257550				1,350.00
0257551	Riverside Workforce	Contractual Serv	06862AR539000	400.00
*****	+++ Check Total +++			-----
0257551				400.00
0257552	Russo Power Equipme	Maint Supplies	1286Q86541040	4,657.12
0257552	Russo Power Equipme	Maint Supplies	1286Q86541040	638.11
*****	+++ Check Total +++			-----
0257552				5,295.23
0257553	Jerald F. Rutherfor	Official's Fee	0564Q25539000	150.00
0257553	Jerald F. Rutherfor	Official's Fee	0564Q25539000	75.00
0257553	Jerald F. Rutherfor	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0257553				375.00
0257554	Bryce T. Shafer	Stipend	0564Q24539021	2,000.00
*****	+++ Check Total +++			-----
0257554				2,000.00
0257555	Peter J. Sinise	Stipend	0564Q21539021	500.00
*****	+++ Check Total +++			-----
0257555				500.00
0257556	Christina L. Smith	Contractual Instr	0142Z45538000	300.00
0257556	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0257556				550.00
0257557	Solar Energy Intl	Contractual Serv	06132GI539000	2,800.00
*****	+++ Check Total +++			-----
0257557				2,800.00
0257558	Solutions 1 Inc	Contractual Serv	06861CR539000	7,733.00
*****	+++ Check Total +++			-----
0257558				7,733.00

Beth Mundy

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257559	Marquis Spears	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0257559				320.00
0257560	Star Uniforms	Client Supplies	06492LA596620	16.80
0257560	Star Uniforms	Client Supplies	06492LA596620	25.60
0257560	Star Uniforms	Client Supplies	06492LA596620	50.00
0257560	Star Uniforms	Client Supplies	06492LA596620	18.00
0257560	Star Uniforms	Client Supplies	06492LA596620	3.00
0257560	Star Uniforms	Client Supplies	06492LA596620	6.00
*****	+++ Check Total +++			-----
0257560				119.40
0257561	John D. Teders	Stipend	0564Q25539021	625.00
*****	+++ Check Total +++			-----
0257561				625.00
0257562	Tyler Enterprises	Grounds Maint	0273Q73541040	1,894.50
*****	+++ Check Total +++			-----
0257562				1,894.50
0257563	Alexander Ude	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0257563				320.00
0257564	Nicholas R. Ulrey	Stipend	0564Q24553040	600.00
*****	+++ Check Total +++			-----
0257564				600.00
0257565	United Parcel Servi	Shipping Charges	0562Q62544030	37.21
0257565	United Parcel Servi	Shipping Charges	0183I83544030	6.95
*****	+++ Check Total +++			-----
0257565				44.16
0257566	United Pipe & Suppl	Building Maint	0271Q71541040	3.13
*****	+++ Check Total +++			-----
0257566				3.13
0257567	United States Cylin	Instr Supplies	06412MD541024	1,639.00
*****	+++ Check Total +++			-----
0257567				1,639.00
0257568	Emmanuel Usher	HCCTP Incentive	06412MD599094	70.00
*****	+++ Check Total +++			-----
0257568				70.00
0257569	Voices for All LLC	Contractual Instr	0142Z45538000	88.20
*****	+++ Check Total +++			-----
0257569				88.20
0257570	VWR Education LLC d	Instr Supplies	0111M13541020	20.50
*****	+++ Check Total +++			-----
0257570				20.50
0257571	Dejah L. Weathersby	Stipend	0564Q23539021	750.00

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Blith Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0257571	+++ Check Total +++			----- 750.00
0257572	WGFA Radio	Advertising	0183I83547000	991.08
0257572	WGFA Radio	Advertising	0183I83547000	80.00
***** 0257572	+++ Check Total +++			----- 1,071.08
0257573	Roishun Williams	HCCTP Incentive	06412MD599094	320.00
***** 0257573	+++ Check Total +++			----- 320.00
0257574	Tally Wilson Jr.	HCCTP Incentive	06412MD599094	320.00
***** 0257574	+++ Check Total +++			----- 320.00
0257575	Christine Winn	UB Stipend	06412DU599050	40.00
***** 0257575	+++ Check Total +++			----- 40.00
0257576	WVLI	Advertising	0183I83547000	350.00
***** 0257576	+++ Check Total +++			----- 350.00
0257577	Xerox Corp	Copier Lease	0123Y42534000	1,704.40
0257577	Xerox Corp	Copier Lease	0123Y42534000	1,876.56
***** 0257577	+++ Check Total +++			----- 3,580.96
0257578	Zions Bancorporatio	Bond Expense	0400000564000	123,250.00
0257578	Zions Bancorporatio	Bond Expense	040021Q564000	58,450.00
0257578	Zions Bancorporatio	Bond Expense	0400Q19569000	300.00
***** 0257578	+++ Check Total +++			----- 182,000.00
0257579	Denise L. Alvarez	1A Mileage	06492KA596110	120.00
***** 0257579	+++ Check Total +++			----- 120.00
0257580	Claudia M. Castillo	1A Mileage	06492KA596110	53.82
***** 0257580	+++ Check Total +++			----- 53.82
0257581	Donald Coyne	1D Mileage	06492LS596120	120.00
***** 0257581	+++ Check Total +++			----- 120.00
0257582	Amanda Dunlap	1A Mileage	06492LA596120	109.98
***** 0257582	+++ Check Total +++			----- 109.98
0257583	Jessica M. Echevarr	1D Mileage	06492KS596110	120.00
***** 0257583	+++ Check Total +++			----- 120.00
0257584	Elena Ercolino	1A Mileage	06492LA596120	120.00

Beth Mumley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0257584	+++ Check Total +++			----- 120.00
0257585	Hannia M. Garcia	1A Mileage	06492KA596110	7.02
0257585	Hannia M. Garcia	1A Mileage	06492KA596110	4.68
***** 0257585	+++ Check Total +++			----- 11.70
0257586	Rosa L. Gil Montano	1D Mileage	06492KS596110	60.00
0257586	Rosa L. Gil Montano	1D Mileage	06492KS596110	120.00
***** 0257586	+++ Check Total +++			----- 180.00
0257587	Amber Hanks	1A Mileage	06492LA596120	120.00
***** 0257587	+++ Check Total +++			----- 120.00
0257588	Emily E. LeBeau	1A Mileage	06492KA596110	120.00
***** 0257588	+++ Check Total +++			----- 120.00
0257589	Paige E. Novak	1A Mileage	06492KA596110	111.48
0257589	Paige E. Novak	1A Mileage	06492KA596110	82.82
***** 0257589	+++ Check Total +++			----- 194.30
0257590	Dylana Rodgers	1A Mileage	06492LA596120	91.01
***** 0257590	+++ Check Total +++			----- 91.01
0257591	Alyssa R. Rodriguez	1YOS Mileage	06492LY596123	24.58
***** 0257591	+++ Check Total +++			----- 24.58
0257592	Caroline Tolbert	1A Mileage	06492LA596120	120.00
0257592	Caroline Tolbert	1A Mileage	06492LA596120	103.88
***** 0257592	+++ Check Total +++			----- 223.88
0257593	*****	Student Refund	0100000139000	46.55
***** 0257593	+++ Check Total +++			----- 46.55
0257594	*****	Student Refund	0100000139000	24.00
***** 0257594	+++ Check Total +++			----- 24.00
0257595	*****	Student Refund	0100000139000	104.60
***** 0257595	+++ Check Total +++			----- 104.60
0257596	*****	Student Refund	0100000139000	9.00
***** 0257596	+++ Check Total +++			----- 9.00
0257597	*****	Student Refund	0100000139000	92.85

Beth Mumley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0257597	+++ Check Total +++			----- 92.85
0257598 ***** 0257598	***** +++ Check Total +++	Student Refund	0100000139000	338.00 ----- 338.00
0257599 ***** 0257599	***** +++ Check Total +++	ARP Student Funding	0100000133000	110.00 ----- 110.00
0257600 ***** 0257600	***** +++ Check Total +++	Student Refund	0100000139000	1,548.09 ----- 1,548.09
0257601 ***** 0257601	***** +++ Check Total +++	Tuition Expense	0100000139000	0.01 ----- 0.01
0257602 ***** 0257602	***** +++ Check Total +++	Student Refund	0100000139000	495.00 ----- 495.00
0257603 ***** 0257603	***** +++ Check Total +++	Student Refund	0100000139000	495.00 ----- 495.00
0257604 ***** 0257604	***** +++ Check Total +++	Student Refund	0100000139000	104.60 ----- 104.60
0257605 ***** 0257605	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,955.80 ----- 1,955.80
0257606 ***** 0257606	***** +++ Check Total +++	Student Refund	0100000133000	173.25 ----- 173.25
TOTAL				=====
				1,028,885.70

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257655	AEP Energy	Electric Service	0276Q76573000	13.51
*****	+++ Check Total +++			-----
0257655				13.51
0257656	AEP Energy	Electric Service	0276Q76573000	24.63
*****	+++ Check Total +++			-----
0257656				24.63
0257657	AEP Energy	Electric Service	0276Q88573000	2,061.26
*****	+++ Check Total +++			-----
0257657				2,061.26
0257658	AEP Energy	Electric Service	0276Q76573000	32,395.66
*****	+++ Check Total +++			-----
0257658				32,395.66
0257659	AEP Energy	Electric Service	0276Q81573000	2,041.50
*****	+++ Check Total +++			-----
0257659				2,041.50
0257660	AEP Energy	Electric Service	0276Q80573000	839.71
*****	+++ Check Total +++			-----
0257660				839.71
0257661	Airgas North Centra	Equipment Rental	0114H16562000	341.73
*****	+++ Check Total +++			-----
0257661				341.73
0257662	Joseph Allegro	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257662				400.00
0257663	Aqua IL	Water & Sewer	0276Q76574000	3,929.67
*****	+++ Check Total +++			-----
0257663				3,929.67
0257664	Aqua IL	Water & Sewer	0276Q76574000	232.08
*****	+++ Check Total +++			-----
0257664				232.08
0257665	Aqua IL	Water & Sewer	0276Q80574000	235.91
*****	+++ Check Total +++			-----
0257665				235.91
0257666	Aqua IL	Water & Sewer	0276Q76574000	79.00
*****	+++ Check Total +++			-----
0257666				79.00
0257667	Aqua IL	Water & Sewer	0276Q81574000	217.05
*****	+++ Check Total +++			-----
0257667				217.05
0257668	Aqua IL	Water & Sewer	0276Q88574000	38.97
*****	+++ Check Total +++			-----
0257668				38.97

Kankakee Community College
 AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257669	Aqua IL	Water & Sewer	0276Q88574000	207.14
*****	+++ Check Total +++			-----
0257669				207.14
0257670	Aqua IL	Student Support	06002T7599020	241.14
*****	+++ Check Total +++			-----
0257670				241.14
0257671	Aqua IL	Student Support	06002T7599020	167.20
*****	+++ Check Total +++			-----
0257671				167.20
0257672	Arbor Scientific	Instr Supplies	0111M14541020	156.00
0257672	Arbor Scientific	Instr Supplies	0111M14541020	18.18
*****	+++ Check Total +++			-----
0257672				174.18
0257673	Arena Food Service	Recruiting Expense	0564Q23553080	37.25
0257673	Arena Food Service	Recruiting Expense	0564Q23553080	26.85
0257673	Arena Food Service	Recruiting Expense	0564Q23553080	43.05
*****	+++ Check Total +++			-----
0257673				107.15
0257674	Belson Steel Center	Instr Supplies	0113T15541020	763.17
*****	+++ Check Total +++			-----
0257674				763.17
0257675	Jennifer S. Blanche	Optical Reim	0186Q86521030	662.79
*****	+++ Check Total +++			-----
0257675				662.79
0257676	Jordan K. Broyles	Client Stipend	06492KY596213	25.00
*****	+++ Check Total +++			-----
0257676				25.00
0257677	Mekiell Burns	HCCTP Incentive	06412MDS99094	400.00
*****	+++ Check Total +++			-----
0257677				400.00
0257678	Burriss Equipment Co	Grounds Maint	0273Q73541040	493.04
0257678	Burriss Equipment Co	Grounds Maint	0273Q73541040	29.03
*****	+++ Check Total +++			-----
0257678				522.07
0257679	Paul R. Carlson	Optical Reim	0186Q86521025	489.96
*****	+++ Check Total +++			-----
0257679				489.96
0257680	Steven L. Castillo	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0257680				150.00
0257681	CDW Government Inc	Software	0128Y25544020	335.51
0257681	CDW Government Inc	Software	0123Y42544020	3,690.61
0257681	CDW Government Inc	Software	0113T17544020	3,293.58
0257681	CDW Government Inc	Software	0113T17544020	257.74

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0257681	+++ Check Total +++			----- 7,577.44
0257682	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0257682	Claire Chaplinski	Legal Services	0186Q86535000	412.50
***** 0257682	+++ Check Total +++			----- 825.00
0257683	Christiansen Auto	Vehicle Maint	0275Q75541050	100.52
***** 0257683	+++ Check Total +++			----- 100.52
0257684	Cintas	Uniform Expense	0272Q72539000	108.24
***** 0257684	+++ Check Total +++			----- 108.24
0257685	Citizens	Student Support	06002T7599020	324.28
***** 0257685	+++ Check Total +++			----- 324.28
0257686	City of Kankakee	Water & Sewer	0276Q76574000	2,754.22
***** 0257686	+++ Check Total +++			----- 2,754.22
0257687	City of Watseka	Water & Sewer	0276Q87574000	75.76
***** 0257687	+++ Check Total +++			----- 75.76
0257688	Clesen Arthur Inc	Maint Supplies	0273Q73541040	110.00
0257688	Clesen Arthur Inc	Maint Supplies	0273Q73541040	170.00
0257688	Clesen Arthur Inc	Maint Supplies	0273Q73541040	99.20
0257688	Clesen Arthur Inc	Maint Supplies	0273Q73541040	15.00
***** 0257688	+++ Check Total +++			----- 394.20
0257689	Commonwealth Edison	Student Support	06002T7599020	21.59
***** 0257689	+++ Check Total +++			----- 21.59
0257690	Commonwealth Edison	Student Support	06002T7599020	271.95
***** 0257690	+++ Check Total +++			----- 271.95
0257691	Connor Co	Instr Supplies	0113T12541020	134.72
0257691	Connor Co	Instr Supplies	0113T12541020	162.48
0257691	Connor Co	Credit	0113T12541020	-174.12
***** 0257691	+++ Check Total +++			----- 123.08
0257692	James T. Crawford	Official's Fee	0564Q25539000	150.00
***** 0257692	+++ Check Total +++			----- 150.00
0257693	Linsey A. Cuti	Meeting Expense	0111A16551000	750.00
***** 0257693	+++ Check Total +++			----- 750.00

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #,...	Amount Paid....
0257694	Trisha Lynn Dandura	Dental Reim	0186Q86521030	455.00
*****	+++ Check Total +++			-----
0257694				455.00
0257695	Educational Innovat	Instr Supplies	06132GA541020	3,275.00
0257695	Educational Innovat	Instr Supplies	06132GA541020	327.50
*****	+++ Check Total +++			-----
0257695				3,602.50
0257696	Edvotek	Instr Supplies	0111M13541020	1,599.00
0257696	Edvotek	Instr Supplies	0111M13541020	93.00
0257696	Edvotek	Instr Supplies	0111M13541020	59.00
*****	+++ Check Total +++			-----
0257696				1,753.00
0257697	Tod Elias	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0257697				205.00
0257698	Elsevier Health Sci	Testing Fee	0100000239012	2,300.00
*****	+++ Check Total +++			-----
0257698				2,300.00
0257699	FE Moran Inc	Contractual Serv	0271Q88539000	1,975.00
*****	+++ Check Total +++			-----
0257699				1,975.00
0257700	FHEG - Heartland Co	Client Supplies	06492LA596620	447.09
0257700	FHEG - Heartland Co	Client Supplies	06492LS596620	618.78
*****	+++ Check Total +++			-----
0257700				1,065.87
0257701	First Advantage LNS	Background Checks	0182Q83554001	366.06
*****	+++ Check Total +++			-----
0257701				366.06
0257702	First Financial Ban	Buyback Funds	0562Q62548200	12,000.00
*****	+++ Check Total +++			-----
0257702				12,000.00
0257703	Fisher Scientific C	Instr Supplies	0111M13541020	147.06
0257703	Fisher Scientific C	Instr Supplies	0111M15541020	64.14
0257703	Fisher Scientific C	Instr Supplies	0111M15541020	16.86
0257703	Fisher Scientific C	Instr Supplies	0111M15541020	21.14
0257703	Fisher Scientific C	Instr Supplies	0111M15541020	18.29
0257703	Fisher Scientific C	Instr Supplies	0111M13541020	63.64
0257703	Fisher Scientific C	Instr Supplies	0111M13541020	101.05
0257703	Fisher Scientific C	Instr Supplies	0111M13541020	100.34
*****	+++ Check Total +++			-----
0257703				532.52
0257704	Andrew Gerdes	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0257704				130.00

Kankakee Community College
AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257705	Gordon Electric Sup	Building Maint	0271Q71541040	19.65
0257705	Gordon Electric Sup	Building Maint	0271Q71541040	322.17
0257705	Gordon Electric Sup	Building Maint	0271Q71541040	222.45
*****	+++ Check Total +++			-----
0257705				564.27
0257706	John Hawkins III	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257706				400.00
0257707	Heartland Comm Coll	Rent Expense	06492A9560002	1,075.00
*****	+++ Check Total +++			-----
0257707				1,075.00
0257708	Frances A. Hebert	Meeting Expense	0139X36552PTK	46.59
*****	+++ Check Total +++			-----
0257708				46.59
0257709	Catherine O. Henry	Media Supplies	0122Y22544010	27.00
*****	+++ Check Total +++			-----
0257709				27.00
0257710	Her? Records Inc	Instr Supplies	06442DT541020	3,299.50
*****	+++ Check Total +++			-----
0257710				3,299.50
0257711	Hilton Garden Inn K	HR Recruiting	0182Q83554002	188.70
*****	+++ Check Total +++			-----
0257711				188.70
0257712	Home Depot Pro	Custodial Supplies	0272Q72541040	1,231.50
0257712	Home Depot Pro	Custodial Supplies	0272Q72541040	61.70
0257712	Home Depot Pro	Custodial Supplies	0272Q72541040	58.85
0257712	Home Depot Pro	Custodial Supplies	0272Q72541040	58.85
0257712	Home Depot Pro	Custodial Supplies	0272Q72541040	42.88
0257712	Home Depot Pro	Custodial Supplies	0272Q72541040	58.85
0257712	Home Depot Pro	Custodial Supplies	0272Q72541040	10.72
*****	+++ Check Total +++			-----
0257712				1,523.35
0257713	Kankakee Disposal	Refuse Disposal	0276Q81577000	316.60
0257713	Kankakee Disposal	Refuse Disposal	0276Q88577000	240.89
0257713	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,018.61
0257713	Kankakee Disposal	Refuse Disposal	0276Q87577000	93.60
*****	+++ Check Total +++			-----
0257713				1,669.70
0257714	IL Public Risk Fund	Insurance Expense	1286Q86522000	7,228.00
*****	+++ Check Total +++			-----
0257714				7,228.00
0257715	Imperium Data Netwo	Computer Hardware	0371TEC549000	23,580.00
0257715	Imperium Data Netwo	Computer Hardware	0371TEC549000	5,205.00
0257715	Imperium Data Netwo	Computer Hardware	0371TEC549000	125.74
*****	+++ Check Total +++			-----
0257715				28,910.74

Kankakee Community College
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Beth Newberry

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257716	Interstate Battery	Building Maint	0271Q71541040	89.90
*****	+++ Check Total +++			-----
0257716				89.90
0257717	Kankakee Community	Client Supplies	06492KY596613	25.00
0257717	Kankakee Community	Tuition Expense	06492KY520000	1,314.00
0257717	Kankakee Community	Instr Supplies	0114H12541020	7.20
*****	+++ Check Total +++			-----
0257717				1,346.20
0257718	Scott Thomas Kistle	Books	0111A16545000	46.94
*****	+++ Check Total +++			-----
0257718				46.94
0257719	Ethan Lamore	ECCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257719				400.00
0257720	Medalcraft Mint Inc	Office Supplies	0119A43541010	291.00
0257720	Medalcraft Mint Inc	Office Supplies	0119A43541010	20.00
0257720	Medalcraft Mint Inc	Office Supplies	0119A43541010	2.80
0257720	Medalcraft Mint Inc	Office Supplies	0119A43541010	25.00
*****	+++ Check Total +++			-----
0257720				338.80
0257721	Merards	Building Maint	0273Q73541040	493.38
*****	+++ Check Total +++			-----
0257721				493.38
0257722	Midwest Library Ser	Books	0121Y21545000	237.28
*****	+++ Check Total +++			-----
0257722				237.28
0257723	NABCEP	Membership Dues	06132GI546000	300.00
*****	+++ Check Total +++			-----
0257723				300.00
0257724	Nicor Gas	Student Support	06002T7599020	485.54
*****	+++ Check Total +++			-----
0257724				485.54
0257725	Nicor Gas	Student Support	06002T7599020	222.62
*****	+++ Check Total +++			-----
0257725				222.62
0257726	Nicor Gas	Natural Gas	0276Q88571000	401.07
*****	+++ Check Total +++			-----
0257726				401.07
0257727	Nicor Gas	Natural Gas	0276Q76571000	527.64
*****	+++ Check Total +++			-----
0257727				527.64
0257728	Nicor Gas	Natural Gas	0276Q76571000	2,805.16
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/28/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257728				2,805.16
0257729	Noria	New Books	0562Q62548100	1,500.00
*****	+++ Check Total +++			-----
0257729				1,500.00
0257730	Beth A. Nunley	Travel Expense	0182Q82552000	84.24
0257730	Beth A. Nunley	Lodging Expense	0182Q82552000	94.04
*****	+++ Check Total +++			-----
0257730				178.28
0257731	Office Depot Corp S	Office Supplies	06492A9540010	109.12
0257731	Office Depot Corp S	Office Supplies	06492A9540010	75.64
*****	+++ Check Total +++			-----
0257731				184.76
0257732	Wyatt Olson	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257732				400.00
0257733	John G. Orrwick	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0257733				130.00
0257734	Chad R. Ozee	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0257734				130.00
0257735	Sergio A. Parks	Dental Reim	0186Q86521025	232.99
*****	+++ Check Total +++			-----
0257735				232.99
0257736	PennyMac	Student Support	06002T7599020	563.21
*****	+++ Check Total +++			-----
0257736				563.21
0257737	Sarah E. Peters	Travel Expense	0182Q85552000	81.08
*****	+++ Check Total +++			-----
0257737				81.08
0257738	Physicians Immediat	Client Supplies	06492KY596613	289.00
*****	+++ Check Total +++			-----
0257738				289.00
0257739	Pitney Bowes Inc	Postage	06442DT544030	6.33
0257739	Pitney Bowes Inc	Postage	06412DU544030	0.53
0257739	Pitney Bowes Inc	Postage	0278Q78544030	1.06
0257739	Pitney Bowes Inc	Postage	0182Q85544030	84.24
0257739	Pitney Bowes Inc	Postage	0182Q83544030	21.73
0257739	Pitney Bowes Inc	Postage	0182Q82544030	0.53
0257739	Pitney Bowes Inc	Postage	0181R81544030	3.71
0257739	Pitney Bowes Inc	Postage	0181I84544030	3.18
0257739	Pitney Bowes Inc	Postage	0141Z41544030	0.53
0257739	Pitney Bowes Inc	Postage	0138X36544030	0.53
0257739	Pitney Bowes Inc	Postage	0138W38544030	0.53
0257739	Pitney Bowes Inc	Postage	0134X34544030	18.75

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257739	Pitney Bowes Inc	Postage	0131X31544030	3.91
0257739	Pitney Bowes Inc	Postage	0121Y21544030	5.82
0257739	Pitney Bowes Inc	Postage	0116A92544030	0.53
0257739	Pitney Bowes Inc	Postage	0113A15544030	9.90
*****	+++ Check Total +++			-----
0257739				161.81
0257740	Pontiac Parks & Rec	Rental Fee	06492A9560002	66.00
*****	+++ Check Total +++			-----
0257740				66.00
0257741	Curtis J. Ralston	Contractual Instr	06412MD538003	440.00
*****	+++ Check Total +++			-----
0257741				440.00
0257742	Rasmussen College	Client Tuition	06492KA596300	1,737.00
0257742	Rasmussen College	Client Tuition	06492KS596300	2,854.00
0257742	Rasmussen College	Client Supplies	06492KS596600	15.00
*****	+++ Check Total +++			-----
0257742				4,606.00
0257743	Rid All Pest Contro	Pest Control	0271Q71541040	225.00
0257743	Rid All Pest Contro	Pest Control	0271Q71541040	30.00
*****	+++ Check Total +++			-----
0257743				255.00
0257744	Ripple Effect Heali	Meeting Expense	06322D8551000	250.00
*****	+++ Check Total +++			-----
0257744				250.00
0257745	River Valley Metro	Bus Passes	0182Q85541010	60.00
*****	+++ Check Total +++			-----
0257745				60.00
0257746	Riverside Medical C	Rent Expense	0272Q87561000	2,245.35
*****	+++ Check Total +++			-----
0257746				2,245.35
0257747	Rogers Supply Co In	Instr Supplies	0113T12541020	111.03
*****	+++ Check Total +++			-----
0257747				111.03
0257748	Ruder Technologies	Contractual Serv	0188E88539000	683.92
0257748	Ruder Technologies	Contractual Serv	0188E88539000	12,372.00
0257748	Ruder Technologies	Contractual Serv	0188E88539000	20,992.00
*****	+++ Check Total +++			-----
0257748				34,047.92
0257749	Scottys Lawn Care	Contractual Serv	0271Q81539000	155.00
*****	+++ Check Total +++			-----
0257749				155.00
0257750	Mike Sliwinski	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0257750				130.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257751	Marquis Spears	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257751				400.00
0257752	Staples	Instr Supplies	06442DT541020	8.34
0257752	Staples	Instr Supplies	06412DU541020	8.35
*****	+++ Check Total +++			-----
0257752				16.69
0257753	Staradio Corp	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0257753				1,500.00
0257754	Symmetry Energy Sol	Natural Gas	0276Q88571000	1,266.69
*****	+++ Check Total +++			-----
0257754				1,266.69
0257755	Symmetry Energy Sol	Natural Gas	0276Q76571000	13,297.27
*****	+++ Check Total +++			-----
0257755				13,297.27
0257756	Tholens	Maint Supplies	0273Q73541040	300.00
0257756	Tholens	Maint Supplies	0273Q73541040	139.98
*****	+++ Check Total +++			-----
0257756				439.98
0257757	Timothy Tribble	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0257757				205.00
0257758	Turnitin LLC	Contractual Serv	0128Y25539000	1.40
0257758	Turnitin LLC	Contractual Serv	0128Y25539000	2,354.18
*****	+++ Check Total +++			-----
0257758				2,355.58
0257759	Tyler Enterprises	Grounds Maint	0273Q73541041	631.50
0257759	Tyler Enterprises	Grounds Maint	0273Q73541041	600.00
0257759	Tyler Enterprises	Grounds Maint	0273Q73541041	771.25
0257759	Tyler Enterprises	Grounds Maint	0273Q73541041	1,010.00
*****	+++ Check Total +++			-----
0257759				3,012.75
0257760	Alexander Ude	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257760				400.00
0257761	United Parcel Servi	Shipping Charges	0182Q83544030	6.95
0257761	United Parcel Servi	Shipping Charges	0562Q62544030	81.54
0257761	United Parcel Servi	Shipping Charges	0121Y21544030	4.04
0257761	United Parcel Servi	Shipping Charges	0181I84544030	13.59
0257761	United Parcel Servi	Shipping Charges	0111A16544030	5.61
*****	+++ Check Total +++			-----
0257761				111.73
0257762	US Bank	Copier Lease	0123Y42534000	3,282.04
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257762				3,282.04
0257763	VWR Education LLC d	Instr Supplies	0111M15541020	38.98
*****	+++ Check Total +++			-----
0257763				38.98
0257764	Westside Tire & Ali	Vehicle Maint	0275Q75541050	59.00
0257764	Westside Tire & Ali	Vehicle Maint	0275Q75541050	153.50
*****	+++ Check Total +++			-----
0257764				212.50
0257765	Roishun Williams	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257765				400.00
0257766	Telly Wilson Jr	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0257766				400.00
0257767	Fleet Services	Fuel Expense	0275Q75541150	1,905.55
*****	+++ Check Total +++			-----
0257767				1,905.55
0257768	Xfinity	Student Support	06002T7599020	54.00
*****	+++ Check Total +++			-----
0257768				54.00
0257769	Bankers Advertising	Advertising	06412DU547000	386.10
0257769	Bankers Advertising	Advertising	06412DU547000	50.00
0257769	Bankers Advertising	Advertising	06412DU547000	22.65
*****	+++ Check Total +++			-----
0257769				458.75
0257770	Yourmembership Com	Advertising	0182Q83547000	249.00
*****	+++ Check Total +++			-----
0257770				249.00
0257771	*****	ARP Student Funding	0100000133000	1,736.00
*****	+++ Check Total +++			-----
0257771				1,736.00
0257772	*****	ARP Student Funding	0100000133000	2,380.34
*****	+++ Check Total +++			-----
0257772				2,380.34
0257773	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257773				3,248.00
0257774	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257774				3,000.00
0257775	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0257775				1,500.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257776	*****	ARP Student Funding	0100000133000	107.00
*****	+++ Check Total +++			-----
0257776				107.00
0257777	*****	ARP Student Funding	0100000133000	600.00
*****	+++ Check Total +++			-----
0257777				600.00
0257778	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257778				3,248.00
0257779	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257779				3,248.00
0257780	*****	ARP Student Funding	0100000133000	1,200.00
*****	+++ Check Total +++			-----
0257780				1,200.00
0257781	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257781				3,248.00
0257782	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257782				3,248.00
0257783	*****	Financial Aid Award	0100000133000	1,779.00
*****	+++ Check Total +++			-----
0257783				1,779.00
0257784	*****	MAP Award	0100000133000	541.00
0257784	*****	Financial Aid Award	0100000133000	2,372.00
*****	+++ Check Total +++			-----
0257784				2,913.00
0257785	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0257785				1,500.00
0257786	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0257786				1,000.00
0257787	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257787				3,248.00
0257788	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257788				3,248.00
0257789	*****	ARP Student Funding	0100000133000	495.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/28/22

Both Mendenley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257789				495.00
0257790	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0257790				2,500.00
0257791	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257791				3,000.00
0257792	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257792				3,000.00
0257793	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0257793				1,000.00
0257794	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0257794				2,500.00
0257795	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257795				3,248.00
0257796	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257796				3,248.00
0257797	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257797				3,248.00
0257798	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0257798				2,500.00
0257799	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257799				3,248.00
0257800	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257800				3,000.00
0257801	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257801				3,248.00
0257802	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0257802				1,000.00
0257803	*****	ARP Student Funding	0100000133000	2,300.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/26/22

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257803				2,300.00
0257804	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0257804				2,000.00
0257805	*****	ARP Student Funding	0100000133000	800.00
*****	+++ Check Total +++			-----
0257805				800.00
0257806	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257806				3,248.00
0257807	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257807				3,000.00
0257808	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257808				3,248.00
0257809	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257809				3,000.00
0257810	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0257810				2,000.00
0257811	*****	ARP Student Funding	0100000133000	1,135.00
*****	+++ Check Total +++			-----
0257811				1,135.00
0257812	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0257812				500.00
0257813	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257813				3,248.00
0257814	*****	ARP Student Funding	0100000133000	2,020.00
*****	+++ Check Total +++			-----
0257814				2,020.00
0257815	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257815				3,248.00
0257816	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257816				3,000.00
0257817	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
 AP Check Register
 04/28/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257817				3,000.00
0257818	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0257818				2,000.00
0257819	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0257819				1,000.00
0257820	*****	ARP Student Funding	0100000133000	608.00
*****	+++ Check Total +++			-----
0257820				608.00
0257821	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0257821				1,500.00
0257822	*****	ARP Student Funding	0100000133000	1,200.00
*****	+++ Check Total +++			-----
0257822				1,200.00
0257823	*****	ARP Student Funding	0100000133000	1,250.00
*****	+++ Check Total +++			-----
0257823				1,250.00
0257824	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0257824				2,000.00
0257825	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257825				3,248.00
0257826	*****	ARP Student Funding	0100000133000	1,200.00
*****	+++ Check Total +++			-----
0257826				1,200.00
0257827	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257827				3,248.00
0257828	*****	ARP Student Funding	0100000133000	2,968.25
*****	+++ Check Total +++			-----
0257828				2,968.25
0257829	*****	ARP Student Funding	0100000133000	1,400.00
*****	+++ Check Total +++			-----
0257829				1,400.00
0257830	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0257830				500.00
0257831	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
04/28/22

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257831				1,000.00
0257832	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257832				3,248.00
0257833	*****	ARP Student Funding	0100000133000	300.00
*****	+++ Check Total +++			-----
0257833				300.00
0257834	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0257834				500.00
0257835	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257835				3,248.00
0257836	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257836				3,248.00
0257837	*****	ARP Student Funding	0100000133000	1,700.00
*****	+++ Check Total +++			-----
0257837				1,700.00
0257838	*****	ARP Student Funding	0100000133000	2,060.00
*****	+++ Check Total +++			-----
0257838				2,060.00
0257839	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257839				3,248.00
0257840	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257840				3,000.00
0257841	*****	ARP Student Funding	0100000133000	2,072.87
*****	+++ Check Total +++			-----
0257841				2,072.87
0257842	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257842				3,000.00
0257843	*****	Financial Aid Award	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0257843				1,624.00
0257844	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257844				3,248.00
0257845	*****	ARP Student Funding	0100000133000	1,415.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/28/22

Betsy Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257845				1,415.00
0257846	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257846				3,248.00
0257847	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257847				3,248.00
0257848	*****	ARP Student Funding	0100000133000	700.00
*****	+++ Check Total +++			-----
0257848				700.00
0257849	*****	Student Refund	0100000133000	60.00
*****	+++ Check Total +++			-----
0257849				60.00
0257850	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257850				3,248.00
0257851	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257851				3,248.00
0257852	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257852				3,248.00
0257853	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257853				3,248.00
0257854	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257854				3,000.00
0257855	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0257855				2,500.00
0257856	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0257856				2,500.00
0257857	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257857				3,248.00
0257858	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0257858				2,000.00
0257859	*****	ARP Student Funding	0100000133000	2,662.00
*****	+++ Check Total +++			-----

Beth Munday

Kankakee Community College
 AP Check Register
 04/28/22

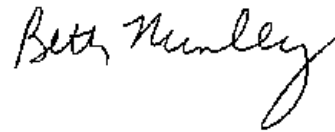
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0257859				2,662.00
0257860	*****	Financial Aid Refun	0100000133000	1,436.00
*****	+++ Check Total +++			-----
0257860				1,436.00
0257861	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257861				3,000.00
0257862	*****	ARP Student Funding	0100000133000	350.00
*****	+++ Check Total +++			-----
0257862				350.00
0257863	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257863				3,248.00
0257864	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0257864				500.00
0257865	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0257865				3,000.00
0257866	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0257866				3,248.00
0257867	*****	ARP Student Funding	0100000133000	1,300.00
*****	+++ Check Total +++			-----
0257867				1,300.00
				=====
TOTAL				432,180.49

Kankakee Community College
Imprest Check Register
04/01/22 to 04/30/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067221	Aqua IL	Water & Sewer	0276Q81574000	212.46
*****	+++ Check Total +++			----- 212.46
0067221				
				=====
TOTAL				212.46


PAYROLL AND RELATED BILLS
Date of Issuance: April 8, 2022
(For Board Approval: May 9, 2022)

152066-152386	Net Payroll - Direct Deposits	Salaries	383,858.13
480561	Froning, Holly	Void - Lost	(264.05)
481209	Froning, Holly	Replacement Check	264.05
481209	Froning, Holly	Void - Printing Error	(264.05)
481210	Froning, Holly	Replacement Check	264.05
481210	Froning, Holly	Void - Printing Error	(264.05)
481211	Froning, Holly	Replacement Check	264.05
480733	Martin, Joe	Void - Lost	(172.52)
481212	Martin, Joe	Replacement Check	172.52
481213-481235	Net Payroll - Checks	Salaries	6,417.13
	EFTPS	Federal Income Tax	40,852.92
	EFTPS	FICA Tax	788.35
	EFTPS	Medicare Tax	7,356.38
	ETRANS	State Income Tax	22,374.22
256932	American Family Life Insurance	AFLAC Premium	78.36
256933	BCBS/Health Care Service Corp	Dental Premiums	2,279.55
256934	BCBS/Health Care Service Corp	Health Insurance Premiums	25,071.85
256936	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,384.69
256937	KCC Faculty Association	Union Dues - FT	2,152.75
256938	KCC Faculty Association	Union Dues - PT	119.00
256939	KCC Foundation, Inc.	Voluntary Contributions	647.95
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,887.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
256940	NV State Treasurer	Withholding Fee	2.00
256941	Reimbursement Account	Flexible Spending Account	5,097.34
256942	Nevada Child Support	Wage Garnishment	198.46
256943	State Universities Retirement System	Pension/Insurance - AO	33,108.23
256944	State Universities Retirement System	Pension/Insurance - HR	12,177.30
256945	State Universities Annuitants Associati	Dues	199.20
256946	United Way of Kankakee County	Voluntary Contributions	139.00
			549,646.43
EDUC	KCC Payroll Fund	Trans to Payroll	430,060.42
O&M	KCC Payroll Fund	Trans to Payroll	39,293.29
AUX	KCC Payroll Fund	Trans to Payroll	14,396.50
REST	KCC Payroll Fund	Trans to Payroll	65,896.22
			549,646.43
256935	BCBS/Health Care Service Corp	Health Insurance Premiums	192,214.54
256943	State Universities Retirement System	Pension/Insurance - AO	5,558.03
256944	State Universities Retirement System	Pension/Insurance - HR	2,349.08
	EFTPS	FICA Tax	788.35
	EFTPS	Medicare Tax	7,356.38
	TOTAL April 8, 2022		757,912.81


PAYROLL AND RELATED BILLS
Date of Issuance: April 22, 2022
(For Board Approval: May 9, 2022)

152387-152707	Net Payroll - Direct Deposits	Salaries	393,850.88
481236-481257	Net Payroll - Checks	Salaries	5,934.56
	EFTPS	Federal Income Tax	42,622.98
	EFTPS	FICA Tax	758.74
	EFTPS	Medicare Tax	7,535.50
	ETRANS	State Income Tax	22,967.83
257607-257638	Payroll Related Bills	32 checks issued	206,968.92
257607-257638	Payroll Related Bills	32 checks voided - printing error	(206,968.92)
257639	American Family Life Insurance	AFLAC Premium	78.36
257640	BCBS/Health Care Service Corp	Dental Premiums	2,261.11
257642	BCBS/Health Care Service Corp	Health Insurance Premiums	25,024.34
257643	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,373.52
257645	KCC Faculty Association	Union Dues - FT	2,152.75
257646	KCC Faculty Association	Union Dues - PT	119.00
257647	KCC Foundation, Inc.	Voluntary Contributions	637.12
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,887.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
257648	NV State Treasurer	Withholding Fee	2.00
257649	Reimbursement Account	Flexible Spending Account	5,003.59
257650	Nevada Child Support	Wage Garnishment	198.46
257651	State Universities Retirement System	Pension/Insurance - AO	33,976.61
257652	State Universities Retirement System	Pension/Insurance - HR	12,329.62
257653	State Universities Annuitants Association	Dues	196.80
257654	United Way of Kankakee County	Voluntary Contributions	139.00
			562,506.39
EDUC	KCC Payroll Fund	Trans to Payroll	436,476.93
O&M	KCC Payroll Fund	Trans to Payroll	44,502.21
AUX	KCC Payroll Fund	Trans to Payroll	14,195.26
REST	KCC Payroll Fund	Trans to Payroll	67,331.99
			562,506.39
257641	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,149.09
257644	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	4,452.16
257651	State Universities Retirement System	Pension/Insurance - AO	5,868.57
257652	State Universities Retirement System	Pension/Insurance - HR	2,521.86
	EFTPS	FICA Tax	758.74
	EFTPS	Medicare Tax	7,535.50
	TOTAL April 22, 2022		589,792.31