

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

Cash Balance -	May 1, 2022	\$	7,961,153.43
Revenue			1,275,927.29
Expenditures			(2,386,889.05)
Investments -	Sold / (Purchased)		
Transfers			
	CASH BALANCE	\$	6,850,191.67

OPERATIONS & MAINTENANCE FUND

Cash Balance -	May 1, 2022	\$	3,291,330.00
Revenue			119,026.19
Expenditures			(227,753.99)
Investments -	Sold / (Purchased)		
Transfers			
	CASH BALANCE	\$	3,182,602.20

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	May 1, 2022	\$	(153,621.00)
Revenue			584,383.13
Expenditures			(53,606.86)
Investments -	Sold / (Purchased)		-
Transfers			
	CASH BALANCE	\$	377,155.27

BOND & INTEREST FUND

Cash Balance -	May 1, 2022	\$	49,055.87
Revenue			114.93
Expenditures			(62,862.50)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(13,691.70)

AUXILIARY FUND

Cash Balance -	May 1, 2022	\$	4,711,400.08
Revenue			98,236.50
Expenditures			(40,250.69)
Investments -	Sold / (Purchased)		
Transfers			
	CASH BALANCE	\$	4,769,385.89

RESTRICTED FUND

Cash Balance -	May 1, 2022	\$	(1,595,761.97)
Revenue			1,413,630.88
Expenditures			(578,817.39)
Investments -	Sold / (Purchased)		-
Transfers			
	CASH BALANCE	\$	(760,948.48)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	May 1, 2022	\$	73,554.89
Revenue			4.73
Expenditures			
Transfer			
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	73,559.62

LPS FUND

Cash Balance -	May 1, 2022	\$	2,437,834.73
Revenue			127.04
Expenditures			(79,000.02)
Transfer			
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,358,961.75

WATSEKA ACCOUNT

Cash Balance -	May 1, 2022	\$	3,038.87
Revenue			4,351.10
Expenditures			(60.00)
	CASH BALANCE	\$	7,329.97

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	May 1, 2022	\$	28,723.12
Revenue			9,683.43
Expenditures			(11,410.54)
	CASH BALANCE	\$	26,996.01

TOTAL CASH BALANCE - ALL FUNDS May 31, 2022 **\$ 16,871,542.20**

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	140,896	Federal Reserve	140,896	
				TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS						140,896
<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	1,009,665	Federal Reserve	1,009,665	
Iroquois Federal	04-08-22	0.50	04-08-23	100106	CD	GNMA	500,000	Commerce Bank	500,000	
Iroquois Federal	04-08-21	0.60	10-08-22	93512	CD	GNMA	500,000	Commerce Bank	500,000	
				TOTAL AUXILIARY - OTHERS FUND INVESTMENTS						2,009,665
<u>Working Cash</u>										
Iroquois Federal	05-23-19	0.50	n/a	89012797	Market	FNMA	3,394,043	Commerce Bank	3,394,043	
				TOTAL WORKING CASH FUND INVESTMENTS						3,394,043
				GRAND TOTAL INVESTMENTS HELD						8,044,604
				June 30, 2022						

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

Iroquois Federal	6,894,043
Midland States Bank	1,009,665
Peoples Bank	140,896

TOTAL INVESTMENTS HELD - June 30, 2022 **\$ 8,044,604**

TOTAL INVESTMENTS HELD - May 31, 2022 **\$ 8,042,918**

TOTAL CHANGE IN INVESTMENTS **\$ 1,686**

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	25
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	174
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	1,487

TOTAL FUND CHANGES - June 30, 2022 **\$ 1,686**

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 6,726,190	\$ 1,000,000	\$ 7,726,190
O & M	3,043,101	1,000,000	4,043,101
Auxiliary - Bookstore	3,790,950	500,000	4,290,950
Sub-total Operating funds and Bookstore	13,560,241	2,500,000	16,060,241
Auxiliary - Others	985,844	2,009,665	2,995,509
O & M (Restricted)	377,155	140,896	518,051
Bond & Interest	(7,287)	0	(7,287)
Restricted	(378,251)	0	(378,251)
Working Cash	0	3,394,043	3,394,043
Liability, Protection & Settlement	2,274,275	0	2,274,275
Audit	73,235	0	73,235
TOTAL as of June 30, 2022	\$ 16,885,212	\$ 8,044,604	\$ 24,929,816

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

EDUCATION FUND

6/2/2022	24,481.37	
6/9/2022	73,147.76	
6/16/2022	161,756.46	
6/21/2022	4,751.88	
6/23/2022	108,749.88	
6/30/2022	120,594.75	493,482.10

OPERATIONS & MAINTENANCE FUND

6/2/2022	6,248.33	
6/9/2022	32,306.68	
6/16/2022	19,484.29	
6/23/2022	12,882.75	
6/30/2022	43,545.63	114,467.68

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

6/9/2022	9,506.00	
6/16/2022	92,511.71	
6/30/2022	1,655.31	103,673.02

AUXILIARY FUND

6/2/2022	1,291.07	
6/9/2022	13,124.40	
6/16/2022	26,956.92	
6/16/2022	927.00	
6/23/2022	17,417.17	
6/30/2022	4,398.07	64,114.63

RESTRICTED FUND

6/2/2022	3,981.14	
6/9/2022	71,816.73	
6/16/2022	84,562.24	
6/23/2022	46,634.57	
6/30/2022	75,639.03	282,633.71

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

6/2/2022	6,985.00	
6/9/2022	2,026.26	
6/16/2022	1,268.35	
6/23/2022	8,714.86	

	6/30/2022	14,271.77	33,266.24
WORKING CASH FUND			
			-
IMPREST		230.85	230.85
PAYROLL AND RELATED BILLS			
	6/3/2022		694,668.79
	6/17/2022		583,377.59
		TOTAL	<u>2,369,914.61</u>
OPERATING ACCOUNT			
Check Numbers	258857 - 259383		1,422,318.01
Electronic Transfers			5,678.88
IMPREST ACCOUNT			
Check Numbers	67222		230.85
PAYROLL ACCOUNT			
	481301 - 481327		12,941.88
Electronic Transfers			928,744.99
TOTAL ACCOUNTS			<u>2,369,914.61</u>

Date: 7/5/2022 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
07/11/22

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. Elan	Various	\$21,306.61	Credit card expense
2. First Agency Inc	Athletics	\$23,023.00	Insurance expense
3. Interact Communications	Mktg	\$15,369.52 \$2,400.00	Contractual services Advertising expense
4. Wright Express**	PPD	\$25,000.00	Fuel expense

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

07/11/22

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

Date of Issuance: June 16, 2022

(For Board Approval: July 11, 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	\$927.00
		Total Auxiliary Fund	<u>\$927.00</u>
		Total All Funds	<u><u>\$927.00</u></u>

Beth Nunley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: June 21, 2022
(For Board Approval: July 11, 2022)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Bond & Interest Fund</u>			
EFT	ePrint Direct Ltd	01-23-Y42-546000	\$4,751.88
		Total Education Fund	<u>\$4,751.88</u>
		Total All Funds	<u><u>\$4,751.88</u></u>

Kankakee Community College
 AP Check Register
 06/02/22

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0258857	4IMPRINT	Office Supplies	06291GR549000	464.00
0258857	4IMPRINT	Office Supplies	06291GR549000	349.00
0258857	4IMPRINT	Office Supplies	06291GR549000	36.97
*****	+++ Check Total +++			-----
0258857				849.97
0258858	Adcraft Printers	Advertising	0183I83547000	2,385.00
0258858	Adcraft Printers	Advertising	0183I83547000	524.70
*****	+++ Check Total +++			-----
0258858				2,909.70
0258859	Arena Food Service	Meeting Expense	0183I83551000	22.35
0258859	Arena Food Service	Meeting Expense	0183I83551000	41.30
0258859	Arena Food Service	Meeting Expense	0183I83551000	22.35
0258859	Arena Food Service	Meeting Expense	0183I83551000	22.35
*****	+++ Check Total +++			-----
0258859				108.35
0258860	Assoc for Student C	Membership Dues	0132X32546000	111.00
*****	+++ Check Total +++			-----
0258860				111.00
0258861	Benoit Greenhouses	Grounds Maint	0273Q73541040	167.88
0258861	Benoit Greenhouses	Grounds Maint	0273Q73541040	18.45
*****	+++ Check Total +++			-----
0258861				186.33
0258862	Michael J. Brown	Recruiting Expense	0564Q22553080	75.00
0258862	Michael J. Brown	Recruiting Expense	0564Q22553080	125.00
*****	+++ Check Total +++			-----
0258862				200.00
0258863	CDW Government Inc	Software	0188E88544020	4,889.40
*****	+++ Check Total +++			-----
0258863				4,889.40
0258864	City of Kankakee	Water & Sewer	0276Q76574000	1,802.25
*****	+++ Check Total +++			-----
0258864				1,802.25
0258865	Contech MSI Co	Contractual Serv	1286Q86539000	6,985.00
*****	+++ Check Total +++			-----
0258865				6,985.00
0258866	Demco	Office Supplies	0121Y21541010	830.71
*****	+++ Check Total +++			-----
0258866				830.71
0258867	Dick Blick	Instr Supplies	0111S19541020	70.00
0258867	Dick Blick	Instr Supplies	0111S19541020	140.00
0258867	Dick Blick	Credit	0111S19541020	-70.00
*****	+++ Check Total +++			-----
0258867				140.00
0258868	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
06/02/22

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0258868				40.00
0258869	ESP Inc	Equipment Maint	0271Q71534001	796.24
*****	+++ Check Total +++			-----
0258869				796.24
0258870	Jacob L. Fansler	Optical Reim	0186Q86521020	451.10
*****	+++ Check Total +++			-----
0258870				451.10
0258871	Flower Shoppe	Meeting Expense	0144I44551000	65.00
0258871	Flower Shoppe	Meeting Expense	0144I44551000	7.00
*****	+++ Check Total +++			-----
0258871				72.00
0258872	Gordon Electric Sup	Maint Supplies	0271Q71541040	5.90
*****	+++ Check Total +++			-----
0258872				5.90
0258873	Melanie M. Green	Travel Expense	06322DS552000	272.10
*****	+++ Check Total +++			-----
0258873				272.10
0258874	Hands Massage Thera	SAC Expense	06291GR539000	300.00
*****	+++ Check Total +++			-----
0258874				300.00
0258875	Holohan Heating & S	Contractual Serv	0271Q71539000	1,890.00
0258875	Holohan Heating & S	Contractual Serv	0271Q71539000	136.00
0258875	Holohan Heating & S	Contractual Serv	0271Q71539000	136.00
*****	+++ Check Total +++			-----
0258875				2,162.00
0258876	Image Group	Photographic Serv	0183I83539000	2,272.00
*****	+++ Check Total +++			-----
0258876				2,272.00
0258877	Kimberlee A. Jeffre	Dental Reim	06412DU529000	20.25
0258877	Kimberlee A. Jeffre	Dental Reim	06442DT529000	20.25
0258877	Kimberlee A. Jeffre	Dental Reim	0186Q86521025	74.25
0258877	Kimberlee A. Jeffre	Dental Reim	06322DS529000	20.25
*****	+++ Check Total +++			-----
0258877				135.00
0258878	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	54.59
0258878	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	77.73
*****	+++ Check Total +++			-----
0258878				132.32
0258879	Kankakee Co Chamber	Sponsorship	0144I44547000	250.00
*****	+++ Check Total +++			-----
0258879				250.00
0258880	Kankakee Community	Petty Cash	0564Q28541010	6.99
0258880	Kankakee Community	Petty Cash	0185R85552000	20.05
0258880	Kankakee Community	Petty Cash	0185R85551000	28.36

Kankakee Community College
AP Check Register
06/02/22

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0258880	Kankakee Community	Petty Cash	0116C13551000	25.00
0258880	Kankakee Community	Petty Cash	0111M14541020	12.09
0258880	Kankakee Community	Petty Cash	0111M13541020	46.34
*****	+++ Check Total +++			-----
0258880				138.83
0258881	Kankakee Co Trainin	Sponsorship	0144I44547000	100.00
*****	+++ Check Total +++			-----
0258881				100.00
0258882	Kremer Arthur R DDS	Dental Reim	0186Q86521025	162.88
*****	+++ Check Total +++			-----
0258882				162.88
0258883	Mary Y. Kyrouac	Optical Reim	0186Q86521030	397.82
*****	+++ Check Total +++			-----
0258883				397.82
0258884	Life Fitness A Divi	Instr Supplies	0111L16541020	26.50
0258884	Life Fitness A Divi	Equipment Maint	0111L16534000	26.50
0258884	Life Fitness A Divi	Instr Supplies	0111L16541020	19.98
*****	+++ Check Total +++			-----
0258884				72.98
0258885	Casey B. Meister	Recruiting Expense	0564Q23553080	282.35
0258885	Casey B. Meister	Team Raised Expense	0564Q23553040	412.36
*****	+++ Check Total +++			-----
0258885				694.71
0258886	Menards	Building Maint	0271Q71541040	1,011.90
0258886	Menards	Building Maint	0271Q71541040	51.61
*****	+++ Check Total +++			-----
0258886				1,063.51
0258887	Midwest Library Ser	Books	0121Y21545000	353.21
*****	+++ Check Total +++			-----
0258887				353.21
0258888	Mspark	Advertising	0183I83547000	2,276.96
*****	+++ Check Total +++			-----
0258888				2,276.96
0258889	Michael Scott O'Con	Phone Service	0188E88575000	81.56
0258889	Michael Scott O'Con	Internet Service	0188E88575000	64.95
*****	+++ Check Total +++			-----
0258889				146.51
0258890	OSF HealthCare Hear	Testing Fee	0100000239012	3.00
*****	+++ Check Total +++			-----
0258890				3.00
0258891	Pitney Bowes Inc	Postage	0114A21544030	7.33
0258891	Pitney Bowes Inc	Postage	06412DU544030	4.84
0258891	Pitney Bowes Inc	Postage	0564Q28544030	1.23
0258891	Pitney Bowes Inc	Postage	0562Q62544030	3.52
0258891	Pitney Bowes Inc	Postage	0278Q78544030	3.68

Kankakee Community College
 AP Check Register
 06/02/22

Beck Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0258891	Pitney Bowes Inc	Postage	0182Q85544030	293.09
0258891	Pitney Bowes Inc	Postage	0182Q83544030	1.06
0258891	Pitney Bowes Inc	Postage	0181I88544030	2.65
0258891	Pitney Bowes Inc	Postage	0181I84544030	1.59
0258891	Pitney Bowes Inc	Postage	0138X36544030	3.71
0258891	Pitney Bowes Inc	Postage	0134X34544030	41.57
0258891	Pitney Bowes Inc	Postage	0131X31544030	8.59
0258891	Pitney Bowes Inc	Postage	0121Y21544030	0.53
0258891	Pitney Bowes Inc	Postage	0114A20544030	1.59
*****	+++ Check Total +++			-----
0258891				374.98
0258892	Mary B. Posing	Office Supplies	0141Z41541010	41.98
0258892	Mary B. Posing	Office Supplies	0141Z41541010	37.00
*****	+++ Check Total +++			-----
0258892				78.98
0258893	Project Head Space	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			-----
0258893				500.00
0258894	Pulse Tech of India	Printing Supplies	0124Y24541060	85.00
0258894	Pulse Tech of India	Printing Supplies	0124Y24541060	195.00
0258894	Pulse Tech of India	Printing Supplies	0124Y24541060	140.00
0258894	Pulse Tech of India	Printing Supplies	0124Y24541060	180.00
0258894	Pulse Tech of India	Printing Supplies	0124Y24541060	100.00
0258894	Pulse Tech of India	Printing Supplies	0124Y24541060	190.00
*****	+++ Check Total +++			-----
0258894				890.00
0258895	Reliable Transporta	Field Trip	06412DU592030	717.62
0258895	Reliable Transporta	Field Trip	06442DT592030	717.63
0258895	Reliable Transporta	Field Trip	06412DU592030	57.37
0258895	Reliable Transporta	Field Trip	06442DT592030	57.38
*****	+++ Check Total +++			-----
0258895				1,550.00
0258896	Ruder Electric Inc	Contractual Serv	0124Y24539000	355.08
0258896	Ruder Electric Inc	Contractual Serv	0188E88539000	848.97
*****	+++ Check Total +++			-----
0258896				1,204.05
0258897	Rydin Decal	Office Supplies	0182Q83541010	590.40
0258897	Rydin Decal	Office Supplies	0182Q83541010	30.31
*****	+++ Check Total +++			-----
0258897				620.71
0258898	Alexander G. Smith	Travel Expense	06412MD552003	256.99
*****	+++ Check Total +++			-----
0258898				256.99
0258899	Kendra J. Souligne	Dental Reim	06861CR529000	116.00
0258899	Kendra J. Souligne	Dental Reim	0186Q86521025	348.00
*****	+++ Check Total +++			-----
0258899				464.00

Kankakee Community College
 AP Check Register
 06/02/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0258900	Staples	Office Supplies	0121Y21541010	180.95
0258900	Staples	Office Supplies	0121Y21541010	32.36
0258900	Staples	Office Supplies	0121Y21541010	15.29
0258900	Staples	Office Supplies	0121Y21541010	228.60
0258900	Staples	Credit	0121Y21541010	-228.60
*****	+++ Check Total +++			----- 228.60
0258900				
0258901	Jeffrey W. Sternick	Contractual Instr	0142Z45538000	100.00
*****	+++ Check Total +++			----- 100.00
0258901				
0258902	Taylor Ford of Mant	Instr Supplies	0113T13541020	97.00
0258902	Taylor Ford of Mant	Instr Supplies	0113T13541020	70.20
0258902	Taylor Ford of Mant	Instr Supplies	0113T13541020	141.90
0258902	Taylor Ford of Mant	Instr Supplies	0113T13541020	17.21
0258902	Taylor Ford of Mant	Instr Supplies	0113T13541020	27.68
0258902	Taylor Ford of Mant	Instr Supplies	0113T13541020	49.80
*****	+++ Check Total +++			----- 403.79
0258902				
0258903	Lindsay M. Thompson	Stipend	0564Q27539021	384.62
*****	+++ Check Total +++			----- 384.62
0258903				
0258904	Village of Bradley	Water & Sewer	0276Q81574000	33.60
*****	+++ Check Total +++			----- 33.60
0258904				
0258905	Watseka Farmers Mar	Sponsorship	0144I44547000	100.00
*****	+++ Check Total +++			----- 100.00
0258905				
0258906	Westside Tire & Ali	Vehicle Maint	0275Q75541050	22.50
*****	+++ Check Total +++			----- 22.50
0258906				
0258907	James W. Wosz	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			----- 40.00
0258907				
0258908	Tracy Horne	1A Mileage	06492KA596110	120.00
0258908	Tracy Horne	1A Mileage	06492KA596110	60.00
*****	+++ Check Total +++			----- 180.00
0258908				
0258909	Brittany Kelsey	1A Mileage	06492KA596110	43.70
0258909	Brittany Kelsey	1A Mileage	06492KA596110	103.29
*****	+++ Check Total +++			----- 146.99
0258909				
0258910	Jennifer Martinez	1A Mileage	06492KA596110	29.38
*****	+++ Check Total +++			----- 29.38
0258910				
0258911	Sennola Oyebamiji	1A Mileage	06492KA596110	57.92

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0258911	Sennola Oyebamiji	1A Mileage	06492KA596110	16.38
*****	+++ Check Total +++			-----
0258911				74.30
0258912	Kaasandra J. Switze	1D Mileage	06492KS596110	32.18
*****	+++ Check Total +++			-----
0258912				32.18
0258913	Brandi S. Wilson	1D Mileage	06492KS596110	107.64
*****	+++ Check Total +++			-----
0258913				107.64
0258914	*****	Student Refund	0100000133000	690.00
*****	+++ Check Total +++			-----
0258914				690.00
0258915	*****	MAP Award	0100000133000	636.00
*****	+++ Check Total +++			-----
0258915				636.00
0258916	*****	MAP Award	0100000133000	371.33
*****	+++ Check Total +++			-----
0258916				371.33
0258917	*****	MAP Award	0100000133000	16.00
*****	+++ Check Total +++			-----
0258917				16.00
0258918	*****	MAP Award	0100000133000	636.00
*****	+++ Check Total +++			-----
0258918				636.00
0258919	*****	MAP Award	0100000133000	954.00
*****	+++ Check Total +++			-----
0258919				954.00
0258920	*****	MAP Award	0100000133000	381.60
*****	+++ Check Total +++			-----
0258920				381.60
0258921	*****	MAP Award	0100000133000	148.40
*****	+++ Check Total +++			-----
0258921				148.40
0258922	*****	Student Refund	0100000133000	18.49
*****	+++ Check Total +++			-----
0258922				18.49
TOTAL				=====
				42,986.91

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0258936	800 Pound Gorilla I	Contractual Serv	0186Q86532020	3,000.00
*****	+++ Check Total +++			-----
0258936				3,000.00
0258937	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0258937				393.66
0258938	Adonis College of N	Client Tuition	06492KA596300	6,000.00
*****	+++ Check Total +++			-----
0258938				6,000.00
0258939	Advance Online Solu	Instr Supplies	0113T16541090	1,453.60
*****	+++ Check Total +++			-----
0258939				1,453.60
0258940	Amer Technical Publ	New Books	0562Q62548100	988.50
*****	+++ Check Total +++			-----
0258940				988.50
0258941	Aqua IL	Water & Sewer	0276Q76574000	112.16
*****	+++ Check Total +++			-----
0258941				112.16
0258942	Aqua IL	Water & Sewer	0276Q88574000	230.89
*****	+++ Check Total +++			-----
0258942				230.89
0258943	Aqua IL	Water & Sewer	0276Q81574000	105.71
*****	+++ Check Total +++			-----
0258943				105.71
0258944	Arena Food Service	Meeting Expense	0182Q83599007	54.41
0258944	Arena Food Service	Meeting Expense	0182Q83599007	107.23
*****	+++ Check Total +++			-----
0258944				161.64
0258945	Benoit Greenhouses	Instr Supplies	0113T26541020	221.40
*****	+++ Check Total +++			-----
0258945				221.40
0258946	Wells Fargo Trade C	Bookstore Resale	0562Q62548650	707.52
0258946	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	815.52
0258946	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	1,141.44
0258946	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	141.29
*****	+++ Check Total +++			-----
0258946				2,805.77
0258947	Patricia J. Bukowsk	Optical Reim	0186Q86521030	320.00
*****	+++ Check Total +++			-----
0258947				320.00
0258948	Bushue Human Resour	Background Checks	0100000239014	306.00
*****	+++ Check Total +++			-----
0258948				306.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0258949	Canvas by Instructu	Contractual Serv	0128Y25539000	4,800.04
*****	+++ Check Total +++			-----
0258949				4,800.04
0258950	Carlile Architects	Architectural Serv	0286Q86533000	1,047.12
0258950	Carlile Architects	Architectural Serv	0286Q86533000	16,221.06
*****	+++ Check Total +++			-----
0258950				17,268.18
0258951	Carolina Biological	Instr Supplies	0111M13541020	46.20
0258951	Carolina Biological	Instr Supplies	0111M15541020	987.52
0258951	Carolina Biological	Instr Supplies	0111M13541020	48.54
0258951	Carolina Biological	Instr Supplies	0111M13541020	126.16
*****	+++ Check Total +++			-----
0258951				1,208.42
0258952	Cengage Learning	New Books	0562Q62548100	763.80
0258952	Cengage Learning	Credit	0562Q62548100	-243.00
*****	+++ Check Total +++			-----
0258952				520.80
0258953	Charles River Appar	Bookstore Resale	0562Q62548620	701.00
0258953	Charles River Appar	Bookstore Resale	0562Q62548620	935.00
0258953	Charles River Appar	Bookstore Resale	0562Q62548110	71.20
0258953	Charles River Appar	Bookstore Resale	0562Q62548620	701.00
0258953	Charles River Appar	Credit	0562Q62548620	-701.00
*****	+++ Check Total +++			-----
0258953				1,707.20
0258954	Chicago Tribune	Subscription	0121Y21546000	147.34
*****	+++ Check Total +++			-----
0258954				147.34
0258955	Christiansen Auto	Vehicle Maint	0275Q75541050	100.16
*****	+++ Check Total +++			-----
0258955				100.16
0258956	Cintas	Uniform Expense	0272Q72539000	89.67
0258956	Cintas	Uniform Expense	0272Q72539000	89.67
*****	+++ Check Total +++			-----
0258956				179.34
0258957	City of Watseka	Water & Sewer	0276Q87574000	82.84
*****	+++ Check Total +++			-----
0258957				82.84
0258958	CollegeNET Inc Univ	Software Maint	0188E88539020	5,155.51
*****	+++ Check Total +++			-----
0258958				5,155.51
0258959	Tracy S. Conner	Office Supplies	0121Y21541010	107.92
*****	+++ Check Total +++			-----
0258959				107.92
0258960	Connor Co	Building Maint	0271Q71541040	46.84
0258960	Connor Co	Building Maint	0271Q71541040	4.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0258960	+++ Check Total +++			----- 51.28
0258961	Country Table Inc	Meeting Expense	06412DU551000	83.25
0258961	Country Table Inc	Meeting Expense	06442DT551000	83.25
0258961	Country Table Inc	Meeting Expense	06412DU551000	10.00
0258961	Country Table Inc	Meeting Expense	06442DT551000	10.00
***** 0258961	+++ Check Total +++			----- 186.50
0258962	James T. Crawford	Official's Fee	0564Q25539000	150.00
***** 0258962	+++ Check Total +++			----- 150.00
0258963	Culligan Water	Water Softener	0111M13534000	53.00
0258963	Culligan Water	Water Softener	0111M13534000	53.00
***** 0258963	+++ Check Total +++			----- 106.00
0258964	Daily Journal	Advertising	0182Q83547000	217.86
***** 0258964	+++ Check Total +++			----- 217.86
0258965	Delta Bldg Technolo	Equipment Maint	0271Q71534000	812.00
***** 0258965	+++ Check Total +++			----- 812.00
0258966	Depke Gases & Weldi	Client Supplies	06492TG596310	251.06
0258966	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	242.86
***** 0258966	+++ Check Total +++			----- 493.92
0258967	Dick Blick	Instr Supplies	0111S19541020	32.68
***** 0258967	+++ Check Total +++			----- 32.68
0258968	Douglas Stewart Co	Bookstore Resale	0562Q62548300	201.50
0258968	Douglas Stewart Co	Bookstore Resale	0562Q62548300	56.16
***** 0258968	+++ Check Total +++			----- 257.66
0258969	E Quantum Consultin	Consulting	0276Q76539000	350.00
***** 0258969	+++ Check Total +++			----- 350.00
0258970	Elevate Coaching &	Contractual Instr	0142Z45538000	2,200.00
0258970	Elevate Coaching &	Contractual Instr	0142Z45538000	1,320.00
***** 0258970	+++ Check Total +++			----- 3,520.00
0258971	Elsevier Health Sci	Testing Fee	0100000239012	4,600.00
***** 0258971	+++ Check Total +++			----- 4,600.00
0258972	WESCO Receivables C	Instr Supplies	0113T16541020	3,063.03
0258972	WESCO Receivables C	Instr Supplies	0113T16541020	1,124.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0258972	WESCO Receivables C	Instr Supplies	0113T16541020	5,778.72
0258972	WESCO Receivables C	Instr Supplies	0113T16541020	2,584.08
*****	+++ Check Total +++			-----
0258972				12,550.53
0258973	ERC Wiping Products	Instr Supplies	0111L16541020	220.00
0258973	ERC Wiping Products	Instr Supplies	0111L16541020	18.00
*****	+++ Check Total +++			-----
0258973				238.00
0258974	Fast Global Solutio	Maint Supplies	0273Q73541040	697.19
*****	+++ Check Total +++			-----
0258974				697.19
0258975	Federal Express Cor	Shipping Charges	0562Q62548110	96.57
0258975	Federal Express Cor	Shipping Charges	0562Q62548110	87.15
0258975	Federal Express Cor	Shipping Charges	0562Q62548110	59.30
*****	+++ Check Total +++			-----
0258975				243.02
0258976	First Advantage LNS	Background Checks	0182Q83554001	385.99
*****	+++ Check Total +++			-----
0258976				385.99
0258977	Grainger Industrial	Instr Supplies	0113T30541020	11.34
0258977	Grainger Industrial	Instr Supplies	0113T30541020	10.88
0258977	Grainger Industrial	Instr Supplies	0113T30541020	26.88
0258977	Grainger Industrial	Instr Supplies	0113T30541020	8.78
0258977	Grainger Industrial	Instr Supplies	0113T30541020	126.64
*****	+++ Check Total +++			-----
0258977				184.52
0258978	Dawn M. Graveline	Local Travel	0181I84552000	16.15
*****	+++ Check Total +++			-----
0258978				16.15
0258979	Greenhouse Megastor	Instr Supplies	0113T26541020	237.45
*****	+++ Check Total +++			-----
0258979				237.45
0258980	Joshua D. Gregoire	Phone Service	0188E88575000	120.00
0258980	Joshua D. Gregoire	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0258980				240.00
0258981	Grundy Supply	Maint Supplies	0272Q88541040	51.75
0258981	Grundy Supply	Maint Supplies	0272Q81541040	439.00
0258981	Grundy Supply	Maint Supplies	0272Q88541040	707.75
0258981	Grundy Supply	Maint Supplies	1286Q86541090	595.00
*****	+++ Check Total +++			-----
0258981				1,793.50
0258982	Hartman Publ Inc	New Books	0562Q62548100	1,129.30
*****	+++ Check Total +++			-----
0258982				1,129.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0258983	Heartland Comm Coll	Client Tuition	06492LA596320	4,200.00
*****	+++ Check Total +++			-----
0258983				4,200.00
0258984	Her? Records Inc	Instr Supplies	06412DU541020	3,299.50
0258984	Her? Records Inc	Instr Supplies	06442DT541020	3,299.50
*****	+++ Check Total +++			-----
0258984				6,599.00
0258985	Heritage FS Inc	Maint Supplies	0273Q73541040	1,100.00
0258985	Heritage FS Inc	Maint Supplies	0273Q73541040	3.00
*****	+++ Check Total +++			-----
0258985				1,103.00
0258986	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,036.00
0258986	Kankakee Disposal	Refuse Disposal	0276Q81577000	322.00
0258986	Kankakee Disposal	Refuse Disposal	0276Q87577000	95.20
0258986	Kankakee Disposal	Refuse Disposal	0276Q88577000	245.00
*****	+++ Check Total +++			-----
0258986				1,698.20
0258987	Hurst Review Servic	Testing Supplies	06002T7541071	2,072.00
0258987	Hurst Review Servic	Testing Supplies	06002T7541071	349.00
0258987	Hurst Review Servic	Testing Supplies	06002T7541071	5,584.00
*****	+++ Check Total +++			-----
0258987				8,005.00
0258988	Image Group	Photographic Serv	0183I83539000	262.00
0258988	Image Group	Photographic Serv	0183I83539000	905.00
*****	+++ Check Total +++			-----
0258988				1,167.00
0258989	Interstate Battery	Vehicle Maint	0275Q75541050	164.95
*****	+++ Check Total +++			-----
0258989				164.95
0258990	Jack L Marcus Inc	Student Support	06002T7599020	743.04
*****	+++ Check Total +++			-----
0258990				743.04
0258991	Todd J. Jenkins	Vehicle Maint	0275Q75541050	82.72
*****	+++ Check Total +++			-----
0258991				82.72
0258992	Jones & Bartlett Le	New Books	0562Q62548100	95.96
0258992	Jones & Bartlett Le	New Books	0562Q62548100	1,209.34
0258992	Jones & Bartlett Le	Credit	0562Q62548100	-383.85
*****	+++ Check Total +++			-----
0258992				921.45
0258993	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	18.38
0258993	Kankakee Ace Hardwa	Instr Supplies	06132GL541020	398.93
0258993	Kankakee Ace Hardwa	Instr Supplies	06132GL541020	20.00
0258993	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	81.84
0258993	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	11.31
0258993	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	12.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0258993				542.54
0258994	Kankakee Community	Contractual Serv	06291GR599000	9,572.16
0258994	Kankakee Community	Instr Supplies	06412DU541020	213.50
0258994	Kankakee Community	Instr Supplies	06442DT541020	213.50
0258994	Kankakee Community	Instr Supplies	06412DU541020	109.50
0258994	Kankakee Community	Instr Supplies	06442DT541020	109.50
0258994	Kankakee Community	Student Support	06002T7592030	3,576.14
0258994	Kankakee Community	Central Supplies	06412DU541010	16.00
0258994	Kankakee Community	Central Supplies	0562Q62541010	34.61
0258994	Kankakee Community	Central Supplies	0185R85541010	8.00
0258994	Kankakee Community	Central Supplies	0183I83541010	84.25
0258994	Kankakee Community	Central Supplies	0182Q82541010	52.45
0258994	Kankakee Community	Central Supplies	0138X36541010	134.10
0258994	Kankakee Community	Central Supplies	0131X31541010	46.97
0258994	Kankakee Community	Central Supplies	0121Y21541010	176.25
0258994	Kankakee Community	Central Supplies	0181I87541010	240.80
0258994	Kankakee Community	Central Supplies	0183I83541010	42.80
0258994	Kankakee Community	Central Supplies	0121Y21541010	16.40
0258994	Kankakee Community	Central Supplies	0129A26541010	4.35
0258994	Kankakee Community	Student Support	06002T7592030	1,170.80
0258994	Kankakee Community	Media Charges	06322DS542000	7.15
0258994	Kankakee Community	Vehicle Usage	0186Q86551020	316.80
0258994	Kankakee Community	Vehicle Usage	0113T26552000	41.36
0258994	Kankakee Community	Vehicle Usage	0565X65599000	3.52
0258994	Kankakee Community	Vehicle Usage	0564Q25553030	844.80
0258994	Kankakee Community	Vehicle Usage	0564Q24553030	2,168.32
0258994	Kankakee Community	Vehicle Usage	1274Q99552000	100.30
0258994	Kankakee Community	Vehicle Usage	06442DT592030	1.76
0258994	Kankakee Community	Vehicle Usage	06412DU592030	1.76
*****	+++ Check Total +++			-----
0258994				19,307.85
0258995	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	543.52
*****	+++ Check Total +++			-----
0258995				543.52
0258996	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	907.04
*****	+++ Check Total +++			-----
0258996				907.04
0258997	KI	Building Maint	0271Q71541040	2,979.42
0258997	KI	Furniture	06861CR541090	754.84
*****	+++ Check Total +++			-----
0258997				3,734.26
0258998	Lab Aids Inc	Instr Supplies	0113T26541020	269.90
0258998	Lab Aids Inc	Instr Supplies	0113T26541020	32.39
*****	+++ Check Total +++			-----
0258998				302.29
0258999	Lasting Impressions	Child Care Expense	06291GR599000	621.00
0258999	Lasting Impressions	Child Care Expense	06291GR599000	310.00
*****	+++ Check Total +++			-----
0258999				931.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259000	Kimberly M. Libby	HR Recruiting	0182Q83554002	61.54
*****	+++ Check Total +++			-----
0259000				61.54
0259001	Limmer Education	Testing Supplies	06002T7541071	26.24
0259001	Limmer Education	Testing Supplies	06002T7541071	8.99
0259001	Limmer Education	Testing Supplies	06002T7541071	5.99
*****	+++ Check Total +++			-----
0259001				41.22
0259002	Lynn M. McIntyre	Local Travel	0114H21552000	37.21
0259002	Lynn M. McIntyre	Local Travel	0114H14552000	38.38
*****	+++ Check Total +++			-----
0259002				75.59
0259003	Olivia Melgoza	Instr Supplies	06412DU541020	48.51
0259003	Olivia Melgoza	Instr Supplies	06442DT541020	48.52
*****	+++ Check Total +++			-----
0259003				97.03
0259004	Menards	Instr Supplies	06412MD541023	291.92
0259004	Menards	Instr Supplies	06412MD541023	3.76
0259004	Menards	Instr Supplies	06412MD541023	335.46
*****	+++ Check Total +++			-----
0259004				631.14
0259005	Midwest Environment	Contractual Serv	0286Q86539000	882.00
*****	+++ Check Total +++			-----
0259005				882.00
0259006	Midwest Library Ser	Books	0121Y21545000	103.78
*****	+++ Check Total +++			-----
0259006				103.78
0259007	Moss Enterprise	Instr Supplies	0113T23541090	800.00
*****	+++ Check Total +++			-----
0259007				800.00
0259008	Office Depot Corp S	Central Supplies	0569Q69541090	57.30
*****	+++ Check Total +++			-----
0259008				57.30
0259009	Options CIL	advertising	0144I44547000	100.00
*****	+++ Check Total +++			-----
0259009				100.00
0259010	Outsen Electric Inc	Contractual Serv	06861CR533000	23,654.00
*****	+++ Check Total +++			-----
0259010				23,654.00
0259011	Oxford Univ Press	New Books	0562Q62548100	499.10
0259011	Oxford Univ Press	Credit	0562Q62548100	-244.75
*****	+++ Check Total +++			-----
0259011				254.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259012	Pearson Educ	New Books	0562Q6254810 0	1,354.89
0259012	Pearson Educ	New Books	0562Q6254810 0	99.69
0259012	Pearson Educ	New Books	0562Q6254810 0	28.80
0259012	Pearson Educ	Credit	0562Q6254810 0	-1,439.76
*****	+++ Check Total +++			-----
0259012				43.62
0259013	Piggush Engineering	Engineering Serv	0371P2153300 0	3,986.00
0259013	Piggush Engineering	Engineering Serv	0371P2153300 0	5,520.00
*****	+++ Check Total +++			-----
0259013				9,506.00
0259014	Pitney Bowes Inc	Postage	06442DT54403 0	1.46
0259014	Pitney Bowes Inc	Postage	0564Q2854403 0	10.31
0259014	Pitney Bowes Inc	Postage	0278Q7854403 0	1.06
0259014	Pitney Bowes Inc	Postage	0183I8354403 0	284.08
0259014	Pitney Bowes Inc	Postage	0182Q8554403 0	31.27
0259014	Pitney Bowes Inc	Postage	0182Q8354403 0	19.25
0259014	Pitney Bowes Inc	Postage	0141Z4154403 0	0.53
0259014	Pitney Bowes Inc	Postage	0138X3654403 0	5.83
0259014	Pitney Bowes Inc	Postage	0138W3854403 0	0.53
0259014	Pitney Bowes Inc	Postage	0134X3454403 0	16.90
0259014	Pitney Bowes Inc	Postage	0131X3154403 0	13.55
0259014	Pitney Bowes Inc	Postage	0121Y2154403 0	2.65
0259014	Pitney Bowes Inc	Postage	0114A2054403 0	1.06
*****	+++ Check Total +++			-----
0259014				388.48
0259015	Pocket Nurse	Instr Supplies	0114H1854102 0	379.90
0259015	Pocket Nurse	Instr Supplies	0114H1854102 0	51.99
*****	+++ Check Total +++			-----
0259015				431.89
0259016	PLIC-SBD Grand Isla	Contractual Serv	0182Q8353200 0	788.00
*****	+++ Check Total +++			-----
0259016				788.00
0259017	Protection Assoc	Contractual Serv	1286Q8653900 0	210.00
0259017	Protection Assoc	Contractual Serv	1286Q8653900 0	210.00
*****	+++ Check Total +++			-----
0259017				420.00
0259018	Ray O'Herron Compan	Uniform Expense	1274Q9954109 0	220.96
*****	+++ Check Total +++			-----
0259018				220.96
0259019	Reeds Rent All & Sa	Instr Supplies	06412MD54102 3	709.00
0259019	Reeds Rent All & Sa	Instr Supplies	06412MD54102 3	998.00
0259019	Reeds Rent All & Sa	Instr Supplies	06412MD54102 3	240.83
*****	+++ Check Total +++			-----
0259019				1,947.83
0259020	Rid All Pest Contro	Pest Control	0271Q7154104 0	225.00
*****	+++ Check Total +++			-----
0259020				225.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259021	Riverside Workforce	Contractual Serv	06862AR539000	400.00
*****	+++ Check Total +++			-----
0259021				400.00
0259022	Jerald F. Rutherfor	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0259022				150.00
0259023	Scantron	Software Maint	0188E88539020	6,153.00
*****	+++ Check Total +++			-----
0259023				6,153.00
0259024	Nancy S. Schunke	Local Travel	0138W38552000	17.55
*****	+++ Check Total +++			-----
0259024				17.55
0259025	Shannan R. Simmons-	Local Travel	06162LV552000	2.03
0259025	Shannan R. Simmons-	Local Travel	06162LW552000	118.86
0259025	Shannan R. Simmons-	Local Travel	06162LU552000	19.28
*****	+++ Check Total +++			-----
0259025				140.17
0259026	Keisha D. Smith	Dental Reim	06322DS529000	195.00
*****	+++ Check Total +++			-----
0259026				195.00
0259027	Nikki S. Smith	Client Supplies	06492KA596300	75.00
*****	+++ Check Total +++			-----
0259027				75.00
0259028	Sportsfields Inc	Grounds Maint	0273Q73541041	1,140.00
0259028	Sportsfields Inc	Grounds Maint	0273Q73541041	640.00
0259028	Sportsfields Inc	Grounds Maint	0273Q73541041	350.00
*****	+++ Check Total +++			-----
0259028				2,130.00
0259029	Staples	Central Supplies	0569Q69541090	52.28
0259029	Staples	Central Supplies	0569Q69541090	40.36
*****	+++ Check Total +++			-----
0259029				92.64
0259030	Starved Rock Lodge	Meeting Expense	0186Q86551020	4,972.38
*****	+++ Check Total +++			-----
0259030				4,972.38
0259031	Darcy J. Stomberg	Optical Reim	0186Q86521025	354.63
*****	+++ Check Total +++			-----
0259031				354.63
0259032	Sweet Street	Bookstore Resale	0562Q62548610	265.00
*****	+++ Check Total +++			-----
0259032				265.00
0259033	Tire Tracks	Student Support	06002T7599020	500.00
*****	+++ Check Total +++			-----
0259033				500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259034	Joel M. Tokarczyk	Tuition Reim	0186Q86527020	1,535.52
*****	+++ Check Total +++			-----
0259034				1,535.52
0259035	Tri River Police Tr	Subscription	1274Q99546000	200.00
0259035	Tri River Police Tr	Subscription	1274Q99546000	490.00
*****	+++ Check Total +++			-----
0259035				690.00
0259036	Uline	Safety Supplies	0286Q86541091	12.00
0259036	Uline	Safety Supplies	0286Q86541091	12.00
0259036	Uline	Safety Supplies	0286Q86541091	14.00
0259036	Uline	Maint Supplies	0272Q72541040	208.00
0259036	Uline	Maint Supplies	0286Q86541091	4.57
0259036	Uline	Maint Supplies	0272Q72541040	15.25
0259036	Uline	Safety Supplies	0286Q86541091	5.94
*****	+++ Check Total +++			-----
0259036				271.76
0259037	United Parcel Servi	Shipping Charges	06322DS544030	5.55
0259037	United Parcel Servi	Shipping Charges	0562Q62544030	30.97
0259037	United Parcel Servi	Shipping Charges	0278Q78544030	6.15
0259037	United Parcel Servi	Shipping Charges	0181I84544030	16.62
0259037	United Parcel Servi	Shipping Charges	0562Q62544030	27.93
0259037	United Parcel Servi	Shipping Charges	0121Y21544030	19.08
*****	+++ Check Total +++			-----
0259037				106.30
0259038	University Illinois	Meeting Expense	0128Y25551000	1,500.00
0259038	University Illinois	Membership Dues	0128Y25546000	200.00
*****	+++ Check Total +++			-----
0259038				1,700.00
0259039	US Bank	Copier Lease	0123Y42534000	2,845.68
*****	+++ Check Total +++			-----
0259039				2,845.68
0259040	USI Educ & Govt Sal	Media Supplies	0123Y42541062	523.00
0259040	USI Educ & Govt Sal	Media Supplies	0123Y42541062	64.96
*****	+++ Check Total +++			-----
0259040				587.96
0259041	Regina VanDeVelde	HR Recruiting	0182Q83554002	45.28
*****	+++ Check Total +++			-----
0259041				45.28
0259042	VF Outdoor, LLC	Bookstore Resale	0562Q62548300	154.80
0259042	VF Outdoor, LLC	Bookstore Resale	0562Q62548300	19.67
*****	+++ Check Total +++			-----
0259042				174.47
0259043	Capital One	Meeting Expense	0183I83551000	0.97
0259043	Capital One	Meeting Expense	0183I83551000	4.23
0259043	Capital One	Meeting Expense	0183I83551000	4.32
0259043	Capital One	Meeting Expense	0183I83551000	2.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259043	Capital One	Meeting Expense	0183I83551000	13.69
0259043	Capital One	Meeting Expense	0183I83551000	4.34
0259043	Capital One	Student Support	06002T7599020	480.55
0259043	Capital One	Meeting Expense	0183I83551000	8.73
0259043	Capital One	Meeting Expense	0183I83551000	107.78
0259043	Capital One	Meeting Expense	0183I83551000	15.95
0259043	Capital One	Office Supplies	06291GR549000	267.36
0259043	Capital One	Office Supplies	06291GR549000	299.28
0259043	Capital One	Meeting Expense	0183I83551000	59.96
*****	+++ Check Total +++			-----
0259043				1,269.80
0259044	WVLI	Advertising	0183I83547000	300.00
*****	+++ Check Total +++			-----
0259044				300.00
0259045	Xerox Corp	Copier Lease	0123Y42534000	444.41
0259045	Xerox Corp	Copier Lease	0123Y42534000	320.11
0259045	Xerox Corp	Copier Lease	0123Y42534000	320.11
0259045	Xerox Corp	Copier Lease	0123Y42534000	2,320.47
*****	+++ Check Total +++			-----
0259045				3,405.10
0259046	*****	ARP Student Funding	0100000133000	2,041.45
*****	+++ Check Total +++			-----
0259046				2,041.45
0259047	*****	Student Refund	0100000133000	122.72
*****	+++ Check Total +++			-----
0259047				122.72
0259048	*****	Student Refund	0100000139000	21.60
*****	+++ Check Total +++			-----
0259048				21.60
0259049	*****	Student Refund	0100000139000	2,567.60
*****	+++ Check Total +++			-----
0259049				2,567.60
0259050	*****	Student Refund	0100000133000	584.00
*****	+++ Check Total +++			-----
0259050				584.00
0259051	*****	MAP Award	0100000133000	660.00
*****	+++ Check Total +++			-----
0259051				660.00
				=====
TOTAL				201,927.83

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259064	Morgan Abry	Client Supplies	06492LY596623	73.58
*****	+++ Check Total +++			-----
0259064				73.58
0259065	Adcraft Printers	Office Supplies	0123Y42541060	210.00
0259065	Adcraft Printers	Office Supplies	0123Y42541060	1,911.00
*****	+++ Check Total +++			-----
0259065				2,121.00
0259066	Airgas North Centra	Building Maint	0271Q71541040	44.58
*****	+++ Check Total +++			-----
0259066				44.58
0259067	Amer Family Ins	Student Support	06002T7599020	183.86
*****	+++ Check Total +++			-----
0259067				183.86
0259068	AMS Mechanical Syst	Building Maint	0271Q71541040	1,132.80
0259068	AMS Mechanical Syst	Building Maint	0271Q71541040	528.00
0259068	AMS Mechanical Syst	Building Maint	0271Q71541040	1,692.00
0259068	AMS Mechanical Syst	Building Maint	0271Q71541040	553.20
0259068	AMS Mechanical Syst	Building Maint	0271Q71541040	79.20
0259068	AMS Mechanical Syst	Building Maint	0271Q71541040	125.00
*****	+++ Check Total +++			-----
0259068				4,110.20
0259069	Aqua IL	Water & Sewer	0276Q76574000	5,052.12
*****	+++ Check Total +++			-----
0259069				5,052.12
0259070	Aqua IL	Water & Sewer	0276Q88574000	25.97
*****	+++ Check Total +++			-----
0259070				25.97
0259071	Aqua IL	Water & Sewer	0276Q76574000	71.40
*****	+++ Check Total +++			-----
0259071				71.40
0259072	Aqua IL	Water & Sewer	0276Q80574000	247.97
*****	+++ Check Total +++			-----
0259072				247.97
0259073	Aqua IL	Water & Sewer	0276Q81574000	199.56
*****	+++ Check Total +++			-----
0259073				199.56
0259074	Aqua IL	Water & Sewer	0276Q88574000	197.87
*****	+++ Check Total +++			-----
0259074				197.87
0259075	Arena Food Service	Team Raised Expense	0564Q23553040	36.75
0259075	Arena Food Service	Meeting Expense	0183I83551000	185.65
0259075	Arena Food Service	Meeting Expense	06322DS551000	36.81
*****	+++ Check Total +++			-----
0259075				259.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259076	Michael S. Barclay	Recruiting Expense	0564Q20553080	737.37
*****	+++ Check Total +++			-----
0259076				737.37
0259077	Gregg A. Beglau	Optical Reim	06162C7529000	29.47
0259077	Gregg A. Beglau	Optical Reim	0186Q86521025	297.94
*****	+++ Check Total +++			-----
0259077				327.41
0259078	Bennett Curtis Hous	Meeting Expense	0183I83551000	1,095.00
0259078	Bennett Curtis Hous	Meeting Expense	0183I83551000	395.00
0259078	Bennett Curtis Hous	Meeting Expense	0183I83551000	195.00
0259078	Bennett Curtis Hous	Meeting Expense	0183I83551000	75.00
0259078	Bennett Curtis Hous	Meeting Expense	0183I83551000	20.00
0259078	Bennett Curtis Hous	Meeting Expense	0183I83551000	252.75
0259078	Bennett Curtis Hous	Meeting Expense	0183I83551000	104.00
*****	+++ Check Total +++			-----
0259078				2,136.75
0259079	Kwaliyah T. Borders	Client Supplies	06492KA596600	74.00
*****	+++ Check Total +++			-----
0259079				74.00
0259080	Tyler Borgman	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0259080				130.00
0259081	BSN Sports	Athletic Expense	0564Q21541090	1,035.00
0259081	BSN Sports	Athletic Expense	0564Q21541090	0.00
0259081	BSN Sports	Athletic Expense	0564Q21541090	122.25
*****	+++ Check Total +++			-----
0259081				1,157.25
0259082	Michael S. Caparula	Co-Insurance Reim	0186Q86521030	500.00
*****	+++ Check Total +++			-----
0259082				500.00
0259083	Carolina Biological	Instr Supplies	0111M13541020	16.01
0259083	Carolina Biological	Instr Supplies	0111M13541020	14.95
*****	+++ Check Total +++			-----
0259083				30.96
0259084	Carpet Weavers Comm	Bldg Improvements	0371PHS584000	25,482.00
*****	+++ Check Total +++			-----
0259084				25,482.00
0259085	Brandi Castillo	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0259085				1,975.00
0259086	CDW Government Inc	Software	0111S19544020	1,006.53
*****	+++ Check Total +++			-----
0259086				1,006.53
0259087	Cengage Learning	Contractual Instr	0142Z45538000	240.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259087				240.00
0259088	Chef Vaughns Kitche	Meeting Expense	06412DU551000	138.12
0259088	Chef Vaughns Kitche	Meeting Expense	06442DT551000	138.13
0259088	Chef Vaughns Kitche	Meeting Expense	06412DU551000	138.12
0259088	Chef Vaughns Kitche	Meeting Expense	06442DT551000	138.13
*****	+++ Check Total +++			-----
0259088				552.50
0259089	Jill A. Christy	Optical Reim	0186Q86521025	571.36
0259089	Jill A. Christy	Bookstore Resale	0562Q62548610	104.00
*****	+++ Check Total +++			-----
0259089				675.36
0259090	Cintas	Uniform Expense	0272Q72539000	98.13
0259090	Cintas	Uniform Expense	0272Q72539000	89.67
*****	+++ Check Total +++			-----
0259090				187.80
0259091	Richmond Master Dis	Bookstore Resale	0562Q62548610	413.49
*****	+++ Check Total +++			-----
0259091				413.49
0259092	CoARC	Meeting Expense	0114A25551000	275.00
*****	+++ Check Total +++			-----
0259092				275.00
0259093	Comcast	Internet Service	0276Q76576000	347.63
*****	+++ Check Total +++			-----
0259093				347.63
0259094	Commonwealth Edison	Student Support	06002T7599020	105.46
*****	+++ Check Total +++			-----
0259094				105.46
0259095	Daily Journal	Advertising	0182Q83547000	470.01
*****	+++ Check Total +++			-----
0259095				470.01
0259096	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	640.00
*****	+++ Check Total +++			-----
0259096				640.00
0259097	EBSCO Subscription	Subscription	0121Y21539000	20,654.00
*****	+++ Check Total +++			-----
0259097				20,654.00
0259098	Economic Modeling S	Software	0186Q86544020	7,333.34
0259098	Economic Modeling S	Software	06002T5544022	3,666.66
*****	+++ Check Total +++			-----
0259098				11,000.00
0259099	Elara	Engineering Serv	06862AR533000	360.00
*****	+++ Check Total +++			-----
0259099				360.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259100	Elsevier Health Sci	New Books	0562Q62548100	799.20
*****	+++ Check Total +++			-----
0259100				799.20
0259101	ESP Inc	Building Maint	0271Q71541040	2,156.97
0259101	ESP Inc	Building Maint	0271Q71541040	25.00
*****	+++ Check Total +++			-----
0259101				2,181.97
0259102	Felt & Lukes LLC	Collection Fees	0186Q86539060	59.12
*****	+++ Check Total +++			-----
0259102				59.12
0259103	Gordon Electric Sup	Maint Supplies	0271Q71541040	245.11
0259103	Gordon Electric Sup	Maint Supplies	0271Q71541040	81.37
*****	+++ Check Total +++			-----
0259103				326.48
0259104	Kellee J. Hayes	Local Travel	0114A21552000	37.44
*****	+++ Check Total +++			-----
0259104				37.44
0259105	Frances A. Hebert	Travel Expense	0138X36552PTK	514.15
*****	+++ Check Total +++			-----
0259105				514.15
0259106	Giselle Hernandez N	Contractual Serv	0186Q86532020	500.00
*****	+++ Check Total +++			-----
0259106				500.00
0259107	Isabel Herrera	Client Stipend	06492KY596217	100.00
*****	+++ Check Total +++			-----
0259107				100.00
0259108	Melaine A. Holmes	Contractual Instr	0142Z45538000	60.00
*****	+++ Check Total +++			-----
0259108				60.00
0259109	House of Sportz	Cav Club Expense	0564Q64553CAV	200.00
*****	+++ Check Total +++			-----
0259109				200.00
0259110	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	8,750.00
*****	+++ Check Total +++			-----
0259110				8,750.00
0259111	Kelli Jean Jandura	Instr Supplies	0114H16541020	198.22
*****	+++ Check Total +++			-----
0259111				198.22
0259112	Kimberlee A. Jeffre	Instr Supplies	06412DU541020	14.99
0259112	Kimberlee A. Jeffre	Instr Supplies	06442DT541020	15.00
*****	+++ Check Total +++			-----
0259112				29.99
0259113	Allen Jones	Official's Fee	0564Q24539000	130.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259122	Liberty Fire Equipm	Contractual Serv	1286Q86539000	1,268.35
*****	+++ Check Total +++			-----
0259122				1,268.35
0259123	McGraw Hill Educati	New Books	0562Q62548100	672.00
*****	+++ Check Total +++			-----
0259123				672.00
0259124	Milner Broadcasting	Advertising	0183I83547000	1,960.00
0259124	Milner Broadcasting	Advertising	0183I83547000	1,960.00
*****	+++ Check Total +++			-----
0259124				3,920.00
0259125	Missouri Textbook E	New Books	0562Q62548100	1,272.38
0259125	Missouri Textbook E	Credit	0562Q62548100	76.80
0259125	Missouri Textbook E	Used Books	0562Q62548200	69.50
0259125	Missouri Textbook E	New Books	0562Q62548100	512.40
*****	+++ Check Total +++			-----
0259125				1,931.08
0259126	Jackie L. Montemaye	Travel Expense	0138X36552PTK	508.47
*****	+++ Check Total +++			-----
0259126				508.47
0259127	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0259127				40.00
0259128	NACADA	Membership Dues	06322DS546000	75.00
0259128	NACADA	Membership Dues	06322DS546000	75.00
0259128	NACADA	Membership Dues	06322DS546000	75.00
*****	+++ Check Total +++			-----
0259128				225.00
0259129	Natl Assoc of Colle	Membership Dues	0562Q62546000	225.00
*****	+++ Check Total +++			-----
0259129				225.00
0259130	Nicor Gas	Natural Gas	0276Q80571000	118.78
*****	+++ Check Total +++			-----
0259130				118.78
0259131	Nicor Gas	Natural Gas	0276Q88571000	262.27
*****	+++ Check Total +++			-----
0259131				262.27
0259132	Nicor Gas	Natural Gas	0276Q76571000	309.21
*****	+++ Check Total +++			-----
0259132				309.21
0259133	Nicor Gas	Natural Gas	0276Q76571000	1,830.52
*****	+++ Check Total +++			-----
0259133				1,830.52
0259134	Kaelin D. Patterson	Contractual Serv	06412DU539000	100.00
0259134	Kaelin D. Patterson	Contractual Serv	06442DT539000	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0259134				200.00
0259135	Paymetric	Equipment Maint	0562Q62534000	4,197.00
*****	+++ Check Total +++			-----
0259135				4,197.00
0259136	Pearson Educ	New Books	0562Q62548100	384.93
*****	+++ Check Total +++			-----
0259136				384.93
0259137	Jennifer Pecora Ket	Tuition Reim	0186Q86527020	1,350.00
*****	+++ Check Total +++			-----
0259137				1,350.00
0259138	Pitney Bowes Inc	Postage	06442DT544030	255.75
0259138	Pitney Bowes Inc	Postage	06412DU544030	30.40
0259138	Pitney Bowes Inc	Postage	0278Q78544030	1.50
0259138	Pitney Bowes Inc	Postage	0183I83544030	0.50
0259138	Pitney Bowes Inc	Postage	0182Q85544030	53.15
0259138	Pitney Bowes Inc	Postage	0182Q83544030	5.50
0259138	Pitney Bowes Inc	Postage	0182Q82544030	2.50
0259138	Pitney Bowes Inc	Postage	0181R81544030	0.50
0259138	Pitney Bowes Inc	Postage	0181I84544030	41.90
0259138	Pitney Bowes Inc	Postage	0141Z41544030	1.50
0259138	Pitney Bowes Inc	Postage	0134X34544030	10.00
0259138	Pitney Bowes Inc	Postage	0131X31544030	678.70
0259138	Pitney Bowes Inc	Postage	0114A24544030	0.50
*****	+++ Check Total +++			-----
0259138				1,082.40
0259139	Precise Painting	Bldg Improvements	0371P20584000	3,850.00
*****	+++ Check Total +++			-----
0259139				3,850.00
0259140	Professional Commun	Contractual Serv	0122Y22539000	10,850.00
*****	+++ Check Total +++			-----
0259140				10,850.00
0259141	Allison N. Quinlan	Contractual Serv	06412DU539000	50.00
0259141	Allison N. Quinlan	Contractual Serv	06442DT539000	50.00
*****	+++ Check Total +++			-----
0259141				100.00
0259142	Refurble	Bookstore Resale	0562Q62548300	2,825.00
*****	+++ Check Total +++			-----
0259142				2,825.00
0259143	Respondus Inc	Contractual Serv	0128Y25539000	2,795.00
0259143	Respondus Inc	Contractual Serv	0128Y25539000	3,950.00
*****	+++ Check Total +++			-----
0259143				6,745.00
0259144	Alyssa R. Rodriguez	Client Stipend	06492LY596223	100.00
*****	+++ Check Total +++			-----
0259144				100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259145	Jennifer L. Rogers	Membership Dues	0114A21546000	303.00
*****	+++ Check Total +++			-----
0259145				303.00
0259146	RPC Leadership Asso	Contractual Instr	0142Z45538000	3,030.00
*****	+++ Check Total +++			-----
0259146				3,030.00
0259147	Sarah Falk Counseli	Contractual Instr	0142Z45538000	350.00
*****	+++ Check Total +++			-----
0259147				350.00
0259148	Allyson L. Saxton	Office Supplies	06492A9540020	51.80
0259148	Allyson L. Saxton	Office Supplies	06492A9540020	44.97
*****	+++ Check Total +++			-----
0259148				96.77
0259149	Second Nature Inc	Membership Dues	0182Q82546000	850.00
*****	+++ Check Total +++			-----
0259149				850.00
0259150	Abigail E. Sikma	Tuition Reim	0186Q86527020	893.75
*****	+++ Check Total +++			-----
0259150				893.75
0259151	Nicholas B. Sotello	Optical Reim	06162C7529000	22.97
0259151	Nicholas B. Sotello	Optical Reim	0186Q86521025	436.40
*****	+++ Check Total +++			-----
0259151				459.37
0259152	Staples	Office Supplies	06492A9540010	39.99
0259152	Staples	Office Supplies	06492A9540010	29.99
*****	+++ Check Total +++			-----
0259152				69.98
0259153	Thryv	Advertising	0183I83547000	33.19
*****	+++ Check Total +++			-----
0259153				33.19
0259154	Transformative Grow	Contractual Serv	0132X32539000	75,000.00
*****	+++ Check Total +++			-----
0259154				75,000.00
0259155	Triarch Inc	Instr Supplies	0111M13541020	30.00
0259155	Triarch Inc	Instr Supplies	0111M13541020	134.60
0259155	Triarch Inc	Instr Supplies	0111M13541020	114.00
0259155	Triarch Inc	Instr Supplies	0111M13541020	15.00
*****	+++ Check Total +++			-----
0259155				293.60
0259156	United Parcel Servi	Shipping Charges	0562Q62544030	143.98
0259156	United Parcel Servi	Shipping Charges	0278Q78544030	11.92
0259156	United Parcel Servi	Shipping Charges	0188E88544030	15.25
0259156	United Parcel Servi	Shipping Charges	0183I83544030	11.69
0259156	United Parcel Servi	Shipping Charges	0121Y21544030	4.20

Kankakee Community College
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Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259156	United Parcel Servi	Shipping Charges	0181I84544030	51.22
*****	+++ Check Total +++			-----
0259156				238.26
0259157	Kristney M. Vaultx	Travel Expense	06492KY552000	7.41
*****	+++ Check Total +++			-----
0259157				7.41
0259158	Verizon Wireless	Phone Service	0276Q76575000	3,054.68
*****	+++ Check Total +++			-----
0259158				3,054.68
0259159	Village of Bradley	Water & Sewer	0276Q81574000	33.60
*****	+++ Check Total +++			-----
0259159				33.60
0259160	Dejah L. Weathersby	Team Raised Expense	0564Q23553040	106.32
*****	+++ Check Total +++			-----
0259160				106.32
0259161	Rene M. Wendinger	Local Travel	06412DU552000	60.26
*****	+++ Check Total +++			-----
0259161				60.26
0259162	WGFA Radio	Advertising	0183I83547000	991.08
*****	+++ Check Total +++			-----
0259162				991.08
0259163	Wolters Kluwer	New Books	0562Q62548100	67.99
*****	+++ Check Total +++			-----
0259163				67.99
0259164	WorldPoint ECC	New Books	0562Q62548100	814.61
*****	+++ Check Total +++			-----
0259164				814.61
0259165	WVLI	Advertising	0183I83547000	1,960.00
*****	+++ Check Total +++			-----
0259165				1,960.00
0259166	Julien Zavaski	HR Recruiting	0182Q83554002	32.88
*****	+++ Check Total +++			-----
0259166				32.88
0259167	Brandi S. Wilson	1D Mileage	06492KS596110	107.64
*****	+++ Check Total +++			-----
0259167				107.64
0259168	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0259168				3,248.00
0259169	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0259169				3,248.00

Beth Menelly

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259170	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0259170				
0259171	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			----- 165.00
0259171				
0259172	*****	Student Refund	0100000133000	297.00
*****	+++ Check Total +++			----- 297.00
0259172				
0259173	*****	Student Refund	0100000133000	296.25
*****	+++ Check Total +++			----- 296.25
0259173				
TOTAL				=====
				386,539.97

Kankakee Community College
 AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259174	4IMPRINT	Office Supplies	0132X35541010	232.00
0259174	4IMPRINT	Office Supplies	0132X35541010	20.00
0259174	4IMPRINT	Office Supplies	0132X35541010	10.81
*****	+++ Check Total +++			-----
0259174				262.81
0259175	Advance Auto Parts	Instr Supplies	06132GA541020	3,784.48
0259175	Advance Auto Parts	Instr Supplies	06132GA541020	32.00
*****	+++ Check Total +++			-----
0259175				3,816.48
0259176	Advance Online Solu	Instr Supplies	0113T16541090	126.40
*****	+++ Check Total +++			-----
0259176				126.40
0259177	Airgas North Centra	Equipment Rental	0114H16562000	150.68
*****	+++ Check Total +++			-----
0259177				150.68
0259178	Arena Food Service	Meeting Expense	0181I87551000	74.44
*****	+++ Check Total +++			-----
0259178				74.44
0259179	Auto Zone	Instr Supplies	0113T13541020	31.09
0259179	Auto Zone	Instr Supplies	0113T13541020	12.09
0259179	Auto Zone	Credit	0113T13541020	-4.94
0259179	Auto Zone	Credit	0113T13541020	-9.88
*****	+++ Check Total +++			-----
0259179				28.36
0259180	Michael S. Barclay	Recruiting Expense	0564Q21553080	1,031.96
*****	+++ Check Total +++			-----
0259180				1,031.96
0259181	Bradley Bourbonnais	Sponsorship	0144I44547000	1,500.00
*****	+++ Check Total +++			-----
0259181				1,500.00
0259182	BSN Sports	Athletic Expense	0564Q21541090	1,410.00
0259182	BSN Sports	Athletic Expense	0564Q21541090	1,035.00
0259182	BSN Sports	Athletic Expense	0564Q21541090	0.00
0259182	BSN Sports	Athletic Expense	0564Q21541090	122.25
0259182	BSN Sports	Athletic Expense	0564Q20541090	595.00
0259182	BSN Sports	Athletic Expense	0564Q20541090	348.50
0259182	BSN Sports	Athletic Expense	0564Q20541090	595.00
0259182	BSN Sports	Athletic Expense	0564Q20541090	348.50
0259182	BSN Sports	Athletic Expense	0564Q20541090	94.35
0259182	BSN Sports	Athletic Expense	0564Q21541090	0.00
*****	+++ Check Total +++			-----
0259182				4,548.60
0259183	Tammy M. Cantrell	Contractual Instr	0142Z41538000	875.00
*****	+++ Check Total +++			-----
0259183				875.00
0259184	Canvas by Instructu	Software Maint	0124Y24539020	58,636.27

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Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259184	Canvas by Instructu	Software Maint	0124Y24539020	4,800.00
*****	+++ Check Total +++			-----
0259184				63,436.27
0259185	Carolina Biological	Instr Supplies	0111M13541020	75.11
*****	+++ Check Total +++			-----
0259185				75.11
0259186	CASAS	Testing Supplies	06162C7541070	1,750.00
0259186	CASAS	Testing Supplies	06162C7541070	15.00
*****	+++ Check Total +++			-----
0259186				1,765.00
0259187	Jill A. Christy	Bookstore Resale	0562Q62548610	67.46
*****	+++ Check Total +++			-----
0259187				67.46
0259188	Cintas	Uniform Expense	0272Q72539000	89.67
0259188	Cintas	Uniform Expense	0272Q72539000	89.67
*****	+++ Check Total +++			-----
0259188				179.34
0259189	Commercial Glazing	Contractual Serv	0271Q71539000	2,804.00
0259189	Commercial Glazing	Contractual Serv	0271Q71539000	2,982.00
*****	+++ Check Total +++			-----
0259189				5,786.00
0259190	Council for Opp in	Registration Fee	06322DS553000	949.00
0259190	Council for Opp in	Registration Fee	06322DS553000	949.00
0259190	Council for Opp in	Registration Fee	06412DU553000	949.00
0259190	Council for Opp in	Registration Fee	06412DU553000	949.00
0259190	Council for Opp in	Registration Fee	06412DU553000	949.00
0259190	Council for Opp in	Registration Fee	06442DT553000	949.00
*****	+++ Check Total +++			-----
0259190				5,694.00
0259191	Daily Journal	Advertising	0183I83547000	20.00
0259191	Daily Journal	Advertising	0182Q82547000	136.40
*****	+++ Check Total +++			-----
0259191				156.40
0259192	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	237.91
*****	+++ Check Total +++			-----
0259192				237.91
0259193	Dick Blick	Instr Supplies	0111S19541020	35.10
*****	+++ Check Total +++			-----
0259193				35.10
0259194	Elan	Testing Supplies	06002T7541071	493.00
0259194	Elan	Testing Supplies	06002T7541071	107.00
0259194	Elan	Field Trip	06412DU592030	225.00
0259194	Elan	Field Trip	06442DT592030	225.00
0259194	Elan	Field Trip	06412DU592030	105.00
0259194	Elan	Field Trip	06442DT592030	105.00
0259194	Elan	Field Trip	06322DS592030	404.40

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Beck Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259194	Elan	Field Trip	06322DS592030	231.80
0259194	Elan	Field Trip	06322DS592030	34.77
0259194	Elan	Team Raised Expense	0564Q25553040	2,291.04
0259194	Elan	Instr Supplies	0142Z45541020	844.93
0259194	Elan	Field Trip	06322DS592030	150.00
0259194	Elan	Field Trip	06322DS592030	162.52
0259194	Elan	Student Supplies	06412DU592030	684.96
0259194	Elan	Student Supplies	06412DU592030	1,343.92
0259194	Elan	Testing Supplies	06002T7541071	40.00
0259194	Elan	Testing Supplies	06002T7541071	79.00
0259194	Elan	Testing Supplies	06002T7541071	75.00
0259194	Elan	Travel Expense	0564Q24553000	1,653.22
0259194	Elan	Travel Expense	06412DU553000	80.00
0259194	Elan	Travel Expense	06412DU553000	80.00
0259194	Elan	Team Raised Expense	0564Q24553040	4.96
0259194	Elan	Team Raised Expense	0564Q24553040	11.76
0259194	Elan	Team Raised Expense	0564Q24553040	76.44
0259194	Elan	Team Raised Expense	0564Q24553040	154.22
0259194	Elan	Team Raised Expense	0564Q24553040	33.50
0259194	Elan	Travel Expense	0181R81553000	1,524.12
0259194	Elan	Meeting Expense	0185R85551000	27.78
0259194	Elan	Meeting Expense	0185R85551000	200.37
0259194	Elan	Meeting Expense	0181R81551000	27.55
0259194	Elan	Meeting Expense	0181R81551000	140.00
0259194	Elan	Meeting Expense	0181R81551000	120.00
0259194	Elan	Meeting Expense	0181R81551000	45.78
0259194	Elan	Meeting Expense	0181R81551000	70.00
0259194	Elan	Local Travel	0564Q25552000	713.96
0259194	Elan	Team Raised Expense	0564Q25553040	35.70
0259194	Elan	Local Travel	0564Q24552000	148.17
0259194	Elan	Local Travel	0564Q24552000	404.72
0259194	Elan	Team Raised Expense	0564Q24553040	32.25
0259194	Elan	Local Travel	0564Q24552000	83.32
0259194	Elan	Travel Expense	0564Q24553000	853.30
0259194	Elan	Team Raised Expense	0564Q24553040	13.81
0259194	Elan	Subscription	06412DU546000	14.60
0259194	Elan	Testing Supplies	06002T7541071	3,666.00
0259194	Elan	Software	0183I83544020	150.00
0259194	Elan	Advertising	0183I83547000	1,486.83
0259194	Elan	Membership Dues	0123Y42546000	9.99
0259194	Elan	Travel Expense	0114A25553000	884.96
0259194	Elan	Travel Expense	0114A25553000	956.96
*****	+++ Check Total +++			-----
0259194				21,306.61
0259195	Fastenal Ind & Cons	Grounds Maint	0273Q73541040	172.41
*****	+++ Check Total +++			-----
0259195				172.41
0259196	Federal Express Cor	Shipping Charges	0562Q62548110	39.12
*****	+++ Check Total +++			-----
0259196				39.12
0259197	Fox Valley Filter	Building Maint	0271Q71541040	1,205.28
0259197	Fox Valley Filter	Building Maint	0271Q71541040	172.80
0259197	Fox Valley Filter	Building Maint	0271Q71541040	205.45

Kankakee Community College
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Bea Mulvey

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0259197	+++ Check Total +++			----- 1,583.53
0259198	Richard J. Frey	Local Travel	0185R85552000	98.96
***** 0259198	+++ Check Total +++			----- 98.96
0259199	Gordon Electric Sup	Instr Supplies	06132GI541020	243.00
0259199	Gordon Electric Sup	Instr Supplies	06132GI541020	194.02
0259199	Gordon Electric Sup	Instr Supplies	06132GI541020	171.00
0259199	Gordon Electric Sup	Instr Supplies	06132GI541020	162.50
0259199	Gordon Electric Sup	Building Maint	0271Q71541040	14.06
0259199	Gordon Electric Sup	Building Maint	0271Q71541040	253.90
***** 0259199	+++ Check Total +++			----- 1,038.48
0259200	H&H Publishing	Instr Supplies	0111S30541020	2,000.00
0259200	H&H Publishing	Instr Supplies	0111S30541020	4.50
***** 0259200	+++ Check Total +++			----- 2,004.50
0259201	Carrie N. Hale	Co-Insurance Reim	0186Q86521025	500.00
***** 0259201	+++ Check Total +++			----- 500.00
0259202	Prosper Hevi	Optical Reim	0186Q86521030	110.41
***** 0259202	+++ Check Total +++			----- 110.41
0259203	Holohan Heating & S	Contractual Serv	0271Q71539000	1,062.00
***** 0259203	+++ Check Total +++			----- 1,062.00
0259204	Home Depot Pro	Custodial Supplies	0272Q72541040	52.30
***** 0259204	+++ Check Total +++			----- 52.30
0259205	IL Public Risk Fund	Insurance Expense	1286Q86522000	7,228.00
***** 0259205	+++ Check Total +++			----- 7,228.00
0259206	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	30.97
***** 0259206	+++ Check Total +++			----- 30.97
0259207	Kelli Jean Jandura	Instr Supplies	0114H16541020	405.00
***** 0259207	+++ Check Total +++			----- 405.00
0259208	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	156.98
0259208	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	141.00
0259208	Kankakee Ace Hardwa	Building Maint	0271Q71541040	266.94
0259208	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	120.30
***** 0259208	+++ Check Total +++			----- 685.22

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259209	Kankakee Community	Tuition Expense	0186Q86592010	990.00
0259209	Kankakee Community	Tuition Reim	0186Q86527020	225.00
0259209	Kankakee Community	Tuition Reim	0186000527020	225.00
0259209	Kankakee Community	Professional Fees	06001T5599002	813.45
0259209	Kankakee Community	Tuition Reim	06291GR529000	99.00
0259209	Kankakee Community	Tuition Reim	06292GR529000	54.80
0259209	Kankakee Community	Tuition Reim	06412DU529000	2,044.00
0259209	Kankakee Community	Tuition Reim	06442DT529000	2,482.00
0259209	Kankakee Community	Professional Fees	06492A9530011	3,250.00
0259209	Kankakee Community	Professional Fees	06492A9530011	4,880.69
0259209	Kankakee Community	Professional Fees	06492A9530011	271.13
0259209	Kankakee Community	Professional Fees	06492KY530011	916.66
0259209	Kankakee Community	Professional Fees	06492KY530011	271.13
0259209	Kankakee Community	Central Supplies	06442DT541010	16.00
0259209	Kankakee Community	Central Supplies	0562Q62548100	52.85
0259209	Kankakee Community	Central Supplies	0183I83547000	28.80
*****	+++ Check Total +++			-----
0259209				16,620.51
0259210	Kankakee Postmaster	Postage	0183I83544030	282.66
*****	+++ Check Total +++			-----
0259210				282.66
0259211	KI	Instr Supplies	0186Q86541020	6,579.84
0259211	KI	Instr Supplies	0186Q86541020	11,113.60
*****	+++ Check Total +++			-----
0259211				17,693.44
0259212	Sherry M. Kinzler	Membership Dues	0129A26546000	198.00
0259212	Sherry M. Kinzler	Optical Reim	0186Q86521025	620.00
*****	+++ Check Total +++			-----
0259212				818.00
0259213	MAB Paints	Athletic Expense	0564Q20541090	319.89
0259213	MAB Paints	Athletic Expense	0564Q21541090	319.88
0259213	MAB Paints	Athletic Expense	0564Q24553040	106.63
0259213	MAB Paints	Instr Supplies	0111S19541020	33.86
0259213	MAB Paints	Instr Supplies	0111S19541020	24.78
0259213	MAB Paints	Paint Supplies	0271Q71541040	6.35
0259213	MAB Paints	Team Raised Expense	0564Q24553040	124.40
*****	+++ Check Total +++			-----
0259213				935.79
0259214	McCoy Health Scienc	Student Support	06002T7599020	360.50
0259214	McCoy Health Scienc	Student Support	06002T7599020	365.15
0259214	McCoy Health Scienc	Student Support	06002T7599020	32.50
0259214	McCoy Health Scienc	Student Support	06002T7599020	120.00
0259214	McCoy Health Scienc	Bookstore Resale	0562Q62548300	13.50
*****	+++ Check Total +++			-----
0259214				891.65
0259215	Casey B. Meister	Team Raised Expense	0564Q23553040	59.44
*****	+++ Check Total +++			-----
0259215				59.44
0259216	Menards	Custodial Supplies	0272Q72541040	280.58

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0259216	+++ Check Total +++			----- 280.58
0259217	Midwest Computer Pr	Instr Supplies	06861CR541020	1,320.00
0259217	Midwest Computer Pr	Instr Supplies	06861CR541020	1,320.00
0259217	Midwest Computer Pr	Instr Supplies	06861CR541020	330.00
0259217	Midwest Computer Pr	Instr Supplies	06861CR541020	2,200.00
0259217	Midwest Computer Pr	Instr Supplies	06861CR541020	3,960.00
***** 0259217	+++ Check Total +++			----- 9,130.00
0259218	Midwest Industrial	Maint Supplies	0271Q81541040	1,092.50
0259218	Midwest Industrial	Maint Supplies	0271Q81541040	11.50
0259218	Midwest Industrial	Maint Supplies	0271Q81541040	22.23
***** 0259218	+++ Check Total +++			----- 1,126.23
0259219	Midwest Library Ser	Books	0121Y21545000	582.69
0259219	Midwest Library Ser	Books	0121Y21545000	331.45
0259219	Midwest Library Ser	Books	0121Y21545000	336.53
***** 0259219	+++ Check Total +++			----- 1,250.67
0259220	NCDA	Membership Dues	06322DS546000	285.00
***** 0259220	+++ Check Total +++			----- 285.00
0259221	Nelson & Pade	Instr Supplies	0113T26541020	154.95
***** 0259221	+++ Check Total +++			----- 154.95
0259222	Neon Entertainment	SAC Expense	0565X65599000	825.00
***** 0259222	+++ Check Total +++			----- 825.00
0259223	New Readers Press	Instr Supplies	06162LD541020	96.00
0259223	New Readers Press	Instr Supplies	06162LD541020	18.24
***** 0259223	+++ Check Total +++			----- 114.24
0259224	Michael Scott O'Con	Internet Service	0188E88575000	64.95
***** 0259224	+++ Check Total +++			----- 64.95
0259225	Office Depot Corp S	Central Supplies	0569Q69541090	165.40
***** 0259225	+++ Check Total +++			----- 165.40
0259226	Percontor LLC	Membership Dues	0181I87546000	2,000.00
***** 0259226	+++ Check Total +++			----- 2,000.00
0259227	Pitney Bowes Inc	Postage	06322DS544030	67.31
0259227	Pitney Bowes Inc	Postage	0562Q62544030	0.53
0259227	Pitney Bowes Inc	Postage	0182Q85544030	48.23
0259227	Pitney Bowes Inc	Postage	0182Q83544030	7.95

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259227	Pitney Bowes Inc	Postage	0181R81544030	2.12
0259227	Pitney Bowes Inc	Postage	0141Z41544030	7.56
0259227	Pitney Bowes Inc	Postage	0134X34544030	31.67
0259227	Pitney Bowes Inc	Postage	0132X32544030	0.53
0259227	Pitney Bowes Inc	Postage	0131X31544030	5.60
0259227	Pitney Bowes Inc	Postage	0121Y21544030	2.12
*****	+++ Check Total +++			-----
0259227				173.62
0259228	R & R Prod	Grounds Maint	0273Q73541040	146.80
*****	+++ Check Total +++			-----
0259228				146.80
0259229	Ray O'Herron Compan	Uniform Expense	1274Q99541090	743.13
0259229	Ray O'Herron Compan	Uniform Expense	1274Q99541090	259.82
0259229	Ray O'Herron Compan	Uniform Expense	1274Q99541090	127.95
0259229	Ray O'Herron Compan	Uniform Expense	1274Q99541090	355.96
*****	+++ Check Total +++			-----
0259229				1,486.86
0259230	Anne M. Reilly	Co-Insurance Reim	0186Q86521030	500.00
*****	+++ Check Total +++			-----
0259230				500.00
0259231	Charles Riner	Optical Reim	0186Q86521025	175.00
*****	+++ Check Total +++			-----
0259231				175.00
0259232	Riverside Workforce	Contractual Serv	06862AR539000	400.00
0259232	Riverside Workforce	Student Support	06002T7599020	50.00
0259232	Riverside Workforce	Student Support	06002T7599020	50.00
*****	+++ Check Total +++			-----
0259232				500.00
0259233	Terese M. Roberson	Instr Supplies	0111M13541020	55.83
*****	+++ Check Total +++			-----
0259233				55.83
0259234	Rogers Supply Co In	Building Maint	0271Q71541040	91.44
*****	+++ Check Total +++			-----
0259234				91.44
0259235	Scottys Lawn Care	Contractual Serv	0271Q71539000	155.00
*****	+++ Check Total +++			-----
0259235				155.00
0259236	Keisha D. Smith	Optical Reim	06322DS529000	208.04
*****	+++ Check Total +++			-----
0259236				208.04
0259237	Staples	Office Supplies	0141Z41541010	240.51
0259237	Staples	Office Supplies	0278Q79541010	85.92
*****	+++ Check Total +++			-----
0259237				326.43
0259238	Alison L. Sublett	Optical Reim	0186Q86521025	360.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0259238	+++ Check Total +++			----- 360.96
0259239	Tholens	Grounds Maint	0273Q73541040	487.62
***** 0259239	+++ Check Total +++			----- 487.62
0259240	Lindsay M. Thompson	Stipend	0564Q27539021	384.62
***** 0259240	+++ Check Total +++			----- 384.62
0259241	United Pipe & Suppl	Building Maint	0271Q71541040	714.05
***** 0259241	+++ Check Total +++			----- 714.05
0259242	WorldPoint ECC	New Books	0562Q62548100	2,578.64
***** 0259242	+++ Check Total +++			----- 2,578.64
0259243	James W. Wosz	Phone Service	0188E88575000	40.00
***** 0259243	+++ Check Total +++			----- 40.00
0259244	Xerox Corp	Copier Lease	0123Y42534000	1,892.07
0259244	Xerox Corp	Copier Lease	0123Y42534000	1,719.91
***** 0259244	+++ Check Total +++			----- 3,611.98
0259245	*****	ARP Student Funding	0100000133000	670.00
***** 0259245	+++ Check Total +++			----- 670.00
0259246	*****	Student Refund	0100000133000	544.20
***** 0259246	+++ Check Total +++			----- 544.20
0259247	*****	ARP Student Funding	0100000133000	495.00
***** 0259247	+++ Check Total +++			----- 495.00
0259248	*****	Student Refund	0100000133000	75.00
***** 0259248	+++ Check Total +++			----- 75.00
0259249	*****	CRRSAA Student Fund	0100000133000	600.00
***** 0259249	+++ Check Total +++			----- 600.00
0259250	*****	Financial Aid Refun	0100000133000	462.00
***** 0259250	+++ Check Total +++			----- 462.00
0259251	*****	ARP Student Funding	0100000133000	535.00
***** 0259251	+++ Check Total +++			----- 535.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259252	*****	Student Refund	0100000133000	157.80
*****	+++ Check Total +++			-----
0259252				157.80
				=====
TOTAL				194,399.23

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259253	10-8 Video	Safety Supplies	1274Q99541090	3,332.00
0259253	10-8 Video	Safety Supplies	1274Q99541090	450.00
0259253	10-8 Video	Safety Supplies	1274Q99541090	98.00
*****	+++ Check Total +++			-----
0259253				3,880.00
0259254	4IMPRINT	Advertising	0119A45554030	378.00
0259254	4IMPRINT	Advertising	0119A45554030	0.00
0259254	4IMPRINT	Advertising	0119A45554030	19.19
*****	+++ Check Total +++			-----
0259254				397.19
0259255	AED Superstore	Software	06002T5544025	4,803.95
*****	+++ Check Total +++			-----
0259255				4,803.95
0259256	All Energy Manageme	Contractual Serv	0271Q71539000	2,750.00
*****	+++ Check Total +++			-----
0259256				2,750.00
0259257	Amazon	Student Support	06002T7599020	199.40
0259257	Amazon	Student Support	06002T7599020	199.40
0259257	Amazon	Student Support	06002T7599020	199.40
0259257	Amazon	Student Support	06002T7599020	199.40
0259257	Amazon	Student Support	06002T7599020	199.40
0259257	Amazon	Instr Supplies	0111M13541020	26.99
0259257	Amazon	Office Supplies	06291GR549000	149.95
0259257	Amazon	Office Supplies	06291GR549000	144.85
0259257	Amazon	Office Supplies	06291GR549000	43.98
0259257	Amazon	Testing Supplies	06002T7541071	65.95
0259257	Amazon	Testing Supplies	06002T7541071	44.49
0259257	Amazon	Testing Supplies	06002T7541071	16.46
0259257	Amazon	Testing Supplies	06002T7541071	15.49
0259257	Amazon	Testing Supplies	06002T7541071	64.95
0259257	Amazon	Testing Supplies	06002T7541071	85.96
0259257	Amazon	Instr Supplies	0113T30541020	85.96
0259257	Amazon	Student Supplies	06412DU592030	148.48
0259257	Amazon	Student Supplies	06442DT592030	148.49
0259257	Amazon	Student Supplies	06412DU592030	16.00
0259257	Amazon	Student Supplies	06442DT592030	16.00
0259257	Amazon	Student Supplies	06412DU592030	19.99
0259257	Amazon	Student Supplies	06442DT592030	20.00
0259257	Amazon	Student Supplies	06412DU592030	29.99
0259257	Amazon	Student Supplies	06442DT592030	30.00
0259257	Amazon	Student Supplies	06412DU592030	25.49
0259257	Amazon	Student Supplies	06442DT592030	25.50
0259257	Amazon	Student Supplies	06412DU592030	29.99
0259257	Amazon	Student Supplies	06442DT592030	30.00
0259257	Amazon	Instr Supplies	0113T14541020	17.98
0259257	Amazon	Office Supplies	0278Q79541010	16.99
0259257	Amazon	Office Supplies	0278Q79541010	8.85
0259257	Amazon	Instr Supplies	0113T30541020	257.88
0259257	Amazon	Testing Supplies	06002T7541071	6.98
*****	+++ Check Total +++			-----
0259257				2,504.68
0259258	AT&T	Phone Service	0276Q81575000	124.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0259258	+++ Check Total +++			----- 124.75
0259259	AT&T	Phone Service	0271Q71575000	556.07
***** 0259259	+++ Check Total +++			----- 556.07
0259260	AT&T	Phone Service	0276Q76575000	15.99
***** 0259260	+++ Check Total +++			----- 15.99
0259261	AT&T Mobility	Phone Service	0276Q76575000	116.76
***** 0259261	+++ Check Total +++			----- 116.76
0259262	AZ Holdco	Instr Supplies	06162C6541020	1,990.00
0259262	AZ Holdco	Instr Supplies	06162C6541020	2,985.00
0259262	AZ Holdco	Instr Supplies	06162C7541020	1,490.00
0259262	AZ Holdco	Instr Supplies	06162C7541020	2,490.00
0259262	AZ Holdco	Instr Supplies	06162C7541020	4,975.00
***** 0259262	+++ Check Total +++			----- 13,930.00
0259263	Gregg A. Beglau	Pay Advance	0100000139999	1,879.90
***** 0259263	+++ Check Total +++			----- 1,879.90
0259264	Benoit Greenhouses	Grounds Maint	0273Q73541040	129.15
***** 0259264	+++ Check Total +++			----- 129.15
0259265	Blackboard Inc	Contractual Serv	0128Y25539000	9,600.00
***** 0259265	+++ Check Total +++			----- 9,600.00
0259266	Jennifer S. Blanche	Local Travel	0114H19552000	155.75
***** 0259266	+++ Check Total +++			----- 155.75
0259267	BR Bleachers	Contractual Serv	0271Q71539000	396.00
***** 0259267	+++ Check Total +++			----- 396.00
0259268	Jessica L. Braddy	Pay Advance	0100000139999	1,608.86
***** 0259268	+++ Check Total +++			----- 1,608.86
0259269	Aaron M. Bretveld	Pay Advance	0100000139999	1,759.32
***** 0259269	+++ Check Total +++			----- 1,759.32
0259270	Michael J. Brown	Pay Advance	0100000139999	1,632.39
***** 0259270	+++ Check Total +++			----- 1,632.39
0259271	BSN Sports	Athletic Expense	0564Q28541090	546.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid... .
0259271	BSN Sports	Athletic Expense	0564Q28541090	546.00
0259271	BSN Sports	Athletic Expense	0564Q28541090	0.00
0259271	BSN Sports	Athletic Expense	0564Q28541090	0.00
0259271	BSN Sports	Athletic Expense	0564Q28541090	54.60
*****	+++ Check Total +++			----- 1,146.60
0259271				
0259272	Burris Equipment Co	Grounds Maint	0273Q73541040	378.14
*****	+++ Check Total +++			----- 378.14
0259272				
0259273	Paul R. Carlson	Pay Advance	0100000139999	2,446.61
*****	+++ Check Total +++			----- 2,446.61
0259273				
0259274	CDW Government Inc	Office Supplies	0371TEC549000	164.94
0259274	CDW Government Inc	Office Supplies	0371TEC549000	1,347.00
0259274	CDW Government Inc	Office Supplies	0371TEC549000	61.72
0259274	CDW Government Inc	Office Supplies	0371TEC549000	81.65
0259274	CDW Government Inc	Credit	0371TEC549000	-226.66
0259274	CDW Government Inc	Office Supplies	0371TEC549000	164.94
0259274	CDW Government Inc	Office Supplies	0371TEC549000	1,347.00
0259274	CDW Government Inc	Office Supplies	0371TEC549000	61.72
0259274	CDW Government Inc	Credit	0371TEC549000	-898.00
0259274	CDW Government Inc	Credit	0371TEC549000	-449.00
*****	+++ Check Total +++			----- 1,655.31
0259274				
0259275	CenturyLink Communi	Phone Service	0276Q76575000	268.27
*****	+++ Check Total +++			----- 268.27
0259275				
0259276	Chicago Motor Coach	Field Trip	06322DS592030	2,333.10
*****	+++ Check Total +++			----- 2,333.10
0259276				
0259277	Christiansen Auto	Vehicle Maint	0275Q75541050	78.90
*****	+++ Check Total +++			----- 78.90
0259277				
0259278	CI Sport	Bookstore Resale	0562Q62548620	484.50
0259278	CI Sport	Bookstore Resale	0562Q62548620	82.50
0259278	CI Sport	Bookstore Resale	0562Q62548620	57.00
0259278	CI Sport	Bookstore Resale	0562Q62548620	441.00
0259278	CI Sport	Bookstore Resale	0562Q62548620	79.50
0259278	CI Sport	Bookstore Resale	0562Q62548620	55.00
0259278	CI Sport	Bookstore Resale	0562Q62548620	294.25
0259278	CI Sport	Bookstore Resale	0562Q62548620	28.75
0259278	CI Sport	Bookstore Resale	0562Q62548620	214.00
0259278	CI Sport	Bookstore Resale	0562Q62548620	86.25
0259278	CI Sport	Bookstore Resale	0562Q62548620	352.50
0259278	CI Sport	Bookstore Resale	0562Q62548620	49.00
0259278	CI Sport	Bookstore Resale	0562Q62548620	25.50
0259278	CI Sport	Bookstore Resale	0562Q62548620	352.50
0259278	CI Sport	Bookstore Resale	0562Q62548620	49.00
0259278	CI Sport	Bookstore Resale	0562Q62548620	25.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259278	CI Sport	Bookstore Resale	0562Q62548110	105.30
0259278	CI Sport	Bookstore Resale	0562Q62548620	52.65
0259278	CI Sport	Bookstore Resale	0562Q62548620	85.24
*****	+++ Check Total +++			-----
0259278				2,919.94
0259279	Cintas	Uniform Expense	0272Q72539000	54.04
*****	+++ Check Total +++			-----
0259279				54.04
0259280	CollegeneT Inc Univ	Software Maint	0188E88539020	5,155.51
*****	+++ Check Total +++			-----
0259280				5,155.51
0259281	Connor Co	Maint Supplies	0271Q71541040	365.21
0259281	Connor Co	Maint Supplies	0271Q71541040	60.75
0259281	Connor Co	Credit	0271Q71541040	-175.02
*****	+++ Check Total +++			-----
0259281				250.94
0259282	Jaime N. Cyrkiel	Optical Reim	0186Q86521025	97.63
*****	+++ Check Total +++			-----
0259282				97.63
0259283	Depke Gases & Weldi	Instr Supplies	0113T15541020	335.65
0259283	Depke Gases & Weldi	Instr Supplies	0113T15541020	44.00
0259283	Depke Gases & Weldi	Instr Supplies	0113T15541020	39.10
0259283	Depke Gases & Weldi	Instr Supplies	0113T15541020	30.00
*****	+++ Check Total +++			-----
0259283				448.75
0259284	Dick Blick	Instr Supplies	0111S19541020	44.16
*****	+++ Check Total +++			-----
0259284				44.16
0259285	Melany K. Duax	Pay Advance	0100000139999	1,472.85
*****	+++ Check Total +++			-----
0259285				1,472.85
0259286	Elara	Engineering Serv	06861CR541090	315.00
*****	+++ Check Total +++			-----
0259286				315.00
0259287	Elsevier Health Sci	Student Support	06002T7592030	1,050.06
*****	+++ Check Total +++			-----
0259287				1,050.06
0259288	Amanda M. Fagan	HR Recruiting	0182Q83554002	36.97
*****	+++ Check Total +++			-----
0259288				36.97
0259289	Jacob L. Fansler	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0259289				120.00
0259290	Cornilya L. Farrell	Pay Advance	0100000139999	1,478.02

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0259290	+++ Check Total +++			----- 1,478.02
0259291	Federal Express Cor	Shipping Charges	0562Q62548110	35.22
***** 0259291	+++ Check Total +++			----- 35.22
0259292	Lillian R. Fitzpatr	Pay Advance	0100000139999	1,519.01
***** 0259292	+++ Check Total +++			----- 1,519.01
0259293	Flower Shoppe	Graduation Expense	0138X36544090	400.00
0259293	Flower Shoppe	Graduation Expense	0138X36544090	50.00
0259293	Flower Shoppe	Graduation Expense	0138X36544090	140.00
***** 0259293	+++ Check Total +++			----- 590.00
0259294	Fox Valley Filter	Building Maint	0271Q71541040	1,616.70
0259294	Fox Valley Filter	Building Maint	0271Q71541040	360.20
0259294	Fox Valley Filter	Building Maint	0271Q71541040	492.70
0259294	Fox Valley Filter	Building Maint	0271Q71541040	973.37
***** 0259294	+++ Check Total +++			----- 3,442.97
0259295	Gallagher Benefit S	Contractual Serv	0186Q86532000	12,000.00
***** 0259295	+++ Check Total +++			----- 12,000.00
0259296	Juli A. Gereg	Dental Reim	0186Q86521025	307.88
***** 0259296	+++ Check Total +++			----- 307.88
0259297	Getty Images Inc	Membership Dues	0123Y42546000	3,550.00
***** 0259297	+++ Check Total +++			----- 3,550.00
0259298	Melanie M. Green	Pay Advance	0100000139999	1,395.83
***** 0259298	+++ Check Total +++			----- 1,395.83
0259299	Greenhouse Megastor	Instr Supplies	0113T26541020	192.00
0259299	Greenhouse Megastor	Instr Supplies	0113T26541020	25.83
0259299	Greenhouse Megastor	Instr Supplies	0113T26541020	22.60
0259299	Greenhouse Megastor	Instr Supplies	0113T26541020	15.20
0259299	Greenhouse Megastor	Instr Supplies	0113T26541020	72.12
0259299	Greenhouse Megastor	Instr Supplies	0113T26541020	65.12
***** 0259299	+++ Check Total +++			----- 392.87
0259300	Joshua D. Gregoire	Pay Advance	0100000139999	1,995.96
***** 0259300	+++ Check Total +++			----- 1,995.96
0259301	Grundy Supply	Maint Supplies	1286Q86541090	2,157.20
***** 0259301	+++ Check Total +++			----- 2,157.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259302	Carrie N. Hale	Pay Advance	0100000139999	1,258.23
*****	+++ Check Total +++			-----
0259302				1,258.23
0259303	Kelsey J. Hart	Pay Advance	0100000139999	1,342.25
*****	+++ Check Total +++			-----
0259303				1,342.25
0259304	Kellee J. Hayes	Pay Advance	0100000139999	2,905.40
*****	+++ Check Total +++			-----
0259304				2,905.40
0259305	Joshua M. Head	Contractual Instr	0142Z45538000	963.00
*****	+++ Check Total +++			-----
0259305				963.00
0259306	Heartland Comm Coll	Client Tuition	06492LY596323	1,848.00
0259306	Heartland Comm Coll	Client Tuition	06492LS596320	776.00
0259306	Heartland Comm Coll	Client Tuition	06492LA596320	2,438.00
*****	+++ Check Total +++			-----
0259306				5,062.00
0259307	Breanna L. Heimberg	Pay Advance	0100000139999	1,283.64
*****	+++ Check Total +++			-----
0259307				1,283.64
0259308	ICB	Instr Supplies	0141Z41541020	30.00
0259308	ICB	Instr Supplies	0141Z41541020	30.00
*****	+++ Check Total +++			-----
0259308				60.00
0259309	ICISP c/o Karen Hub	Membership Dues	0132X32546000	750.00
*****	+++ Check Total +++			-----
0259309				750.00
0259310	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0259310				1,118.00
0259311	Image Group	SAC Expense	0565X65599SPT	225.00
*****	+++ Check Total +++			-----
0259311				225.00
0259312	Todd J. Jenkins	Pay Advance	0100000139999	1,829.20
*****	+++ Check Total +++			-----
0259312				1,829.20
0259313	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	51.75
0259313	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	32.99
0259313	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	13.43
0259313	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	40.30
0259313	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	16.14
*****	+++ Check Total +++			-----
0259313				154.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259314	Kankakee Community	Student Support	06002T7592030	1,576.95
0259314	Kankakee Community	Books	0111A16545000	80.00
0259314	Kankakee Community	Facility Rental	0271C13561000	813.45
*****	+++ Check Total +++			-----
0259314				2,470.40
0259315	Kankakee Valley Ora	Dental Reim	06162LD529000	5.36
0259315	Kankakee Valley Ora	Dental Reim	06162LU529000	1.34
0259315	Kankakee Valley Ora	Dental Reim	06162LV529000	60.32
*****	+++ Check Total +++			-----
0259315				67.02
0259316	Jeremy C. Kingery	Pay Advance	0100000139999	1,888.35
*****	+++ Check Total +++			-----
0259316				1,888.35
0259317	Patrick J. Klette	Local Travel	0113T16552000	21.06
*****	+++ Check Total +++			-----
0259317				21.06
0259318	Lasting Impressions	Child Care Expense	06291GR599000	446.00
*****	+++ Check Total +++			-----
0259318				446.00
0259319	Michael C. Lynch	HR Recruiting	0182Q83554002	74.88
*****	+++ Check Total +++			-----
0259319				74.88
0259320	George A. Mateja	Pay Advance	0100000139999	1,443.44
*****	+++ Check Total +++			-----
0259320				1,443.44
0259321	McCoy Health Scienc	Bookstore Resale	0562Q62548300	13.50
*****	+++ Check Total +++			-----
0259321				13.50
0259322	McCullough Implemen	Service Equipment	0273Q73587000	17,200.00
*****	+++ Check Total +++			-----
0259322				17,200.00
0259323	Menards	Building Maint	0271Q71541040	73.93
0259323	Menards	Maint Supplies	0272Q72541040	68.22
*****	+++ Check Total +++			-----
0259323				142.15
0259324	Mesirow Financial	Insurance Expense	1286Q86565000	6,225.00
*****	+++ Check Total +++			-----
0259324				6,225.00
0259325	Methodist College	Client Supplies	06492LA596620	82.00
0259325	Methodist College	Client Supplies	06492LA596620	208.75
0259325	Methodist College	Client Tuition	06492LA596320	1,785.00
0259325	Methodist College	Client Tuition	06492LA596320	2,031.00
*****	+++ Check Total +++			-----
0259325				4,106.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259335				625.00
0259336	Pitney Bowes Inc	Postage	06322DS544030	6.89
0259336	Pitney Bowes Inc	Postage	06412DU544030	0.53
0259336	Pitney Bowes Inc	Postage	0564Q28544030	11.13
0259336	Pitney Bowes Inc	Postage	0278Q78544030	1.06
0259336	Pitney Bowes Inc	Postage	0114A21544030	7.33
0259336	Pitney Bowes Inc	Postage	0182Q85544030	49.00
0259336	Pitney Bowes Inc	Postage	0181R81544030	82.16
0259336	Pitney Bowes Inc	Postage	0181I84544030	1.59
0259336	Pitney Bowes Inc	Postage	0141Z41544030	1.59
0259336	Pitney Bowes Inc	Postage	0138W38544030	0.53
0259336	Pitney Bowes Inc	Postage	0134X34544030	33.64
0259336	Pitney Bowes Inc	Postage	0131X31544030	412.37
0259336	Pitney Bowes Inc	Postage	0121Y21544030	6.74
0259336	Pitney Bowes Inc	Postage	0114A19544030	10.56
*****	+++ Check Total +++			-----
0259336				625.12
0259337	Megan S. Ponton	Pay Advance	0100000139999	1,328.17
*****	+++ Check Total +++			-----
0259337				1,328.17
0259338	Meredith L. Purcell	Local Travel	0138X36552000	37.44
*****	+++ Check Total +++			-----
0259338				37.44
0259339	Meredith L. Purcell	Pay Advance	0100000139999	3,042.99
*****	+++ Check Total +++			-----
0259339				3,042.99
0259340	R & R Prod	Grounds Maint	0273Q73541040	209.40
*****	+++ Check Total +++			-----
0259340				209.40
0259341	Ray O'Herron Compan	Uniform Expense	1274Q99541090	99.98
0259341	Ray O'Herron Compan	Uniform Expense	1274Q99541090	222.93
0259341	Ray O'Herron Compan	Uniform Expense	1274Q99541090	172.97
0259341	Ray O'Herron Compan	Uniform Expense	1274Q99541090	68.89
0259341	Ray O'Herron Compan	Uniform Expense	1274Q99541090	1,444.80
*****	+++ Check Total +++			-----
0259341				2,009.57
0259342	Rid All Pest Contro	Pest Control	0271Q71541040	225.00
*****	+++ Check Total +++			-----
0259342				225.00
0259343	Riverside Medical C	Rent Expense	0272Q87561000	2,245.35
*****	+++ Check Total +++			-----
0259343				2,245.35
0259344	Riverside Workforce	Employee Physical	0182Q83554003	165.00
0259344	Riverside Workforce	Client Supplies	06492KN596600	50.00
*****	+++ Check Total +++			-----
0259344				215.00

Beth Nunley

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259345	Robbins Schwartz	Legal Services	0186Q86535000	770.00
0259345	Robbins Schwartz	Legal Services	0186Q86535000	1,527.50
*****	+++ Check Total +++			-----
0259345				2,297.50
0259346	Laura K. Ryan	Pay Advance	0100000139999	1,321.06
*****	+++ Check Total +++			-----
0259346				1,321.06
0259347	Kristine J. Salmons	Travel Expense	0113A15553000	705.37
*****	+++ Check Total +++			-----
0259347				705.37
0259348	Allyson L. Saxton	Local Travel	06492A9552000	75.82
*****	+++ Check Total +++			-----
0259348				75.82
0259349	Allyson L. Saxton	Pay Advance	0100000139999	1,440.34
*****	+++ Check Total +++			-----
0259349				1,440.34
0259350	Chris C. Schilling	Pay Advance	0100000139999	1,769.40
*****	+++ Check Total +++			-----
0259350				1,769.40
0259351	Nancy S. Schunke	Pay Advance	0100000139999	1,336.31
*****	+++ Check Total +++			-----
0259351				1,336.31
0259352	Shoreline Sightseei	Field Trip	06322DS592030	1,253.50
*****	+++ Check Total +++			-----
0259352				1,253.50
0259353	Alexander G. Smith	Pay Advance	0100000139999	1,291.59
*****	+++ Check Total +++			-----
0259353				1,291.59
0259354	Keisha D. Smith	Pay Advance	0100000139999	1,829.90
*****	+++ Check Total +++			-----
0259354				1,829.90
0259355	Kendra J. Soulign	Co-Insurance Reim	06861CR529000	125.00
0259355	Kendra J. Soulign	Co-Insurance Reim	0186Q86521025	375.00
*****	+++ Check Total +++			-----
0259355				500.00
0259356	Kendra J. Soulign	Pay Advance	0100000139999	1,654.52
*****	+++ Check Total +++			-----
0259356				1,654.52
0259357	Southern Computer W	Equipment Maint	0188E88534000	1,826.40
0259357	Southern Computer W	Equipment Maint	0188E88534000	892.35
0259357	Southern Computer W	Equipment Maint	0188E88534000	1,018.24
0259357	Southern Computer W	Equipment Maint	0188E88534000	3,655.84
0259357	Southern Computer W	Equipment Maint	0188E88534000	250.00
0259357	Southern Computer W	Equipment Maint	0188E88534000	3,271.95

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259357	Southern Computer W	Equipment Maint	0188E88534000	297.45
0259357	Southern Computer W	Equipment Maint	0188E88534000	509.12
*****	+++ Check Total +++			-----
0259357				11,721.35
0259358	Eric L. Springer, S	Pay Advance	0100000139999	2,261.44
*****	+++ Check Total +++			-----
0259358				2,261.44
0259359	Staples	Office Supplies	0278Q79541010	30.19
0259359	Staples	Office Supplies	0278Q79541010	5.29
*****	+++ Check Total +++			-----
0259359				35.48
0259360	STEM Supplies	Instr Supplies	06412DU541020	349.00
0259360	STEM Supplies	Instr Supplies	06442DT541020	349.00
0259360	STEM Supplies	Instr Supplies	06412DU541020	258.00
0259360	STEM Supplies	Instr Supplies	06442DT541020	258.00
0259360	STEM Supplies	Instr Supplies	06412DU541020	84.95
0259360	STEM Supplies	Instr Supplies	06442DT541020	84.95
0259360	STEM Supplies	Instr Supplies	06412DU541020	84.95
0259360	STEM Supplies	Instr Supplies	06442DT541020	84.95
0259360	STEM Supplies	Instr Supplies	06412DU541020	10.19
0259360	STEM Supplies	Instr Supplies	06442DT541020	10.20
0259360	STEM Supplies	Instr Supplies	06442DT541020	166.07
*****	+++ Check Total +++			-----
0259360				1,740.26
0259361	Symmetry Energy Sol	Natural Gas	0276Q76571000	8,367.91
0259361	Symmetry Energy Sol	Natural Gas	0276Q88571000	355.34
*****	+++ Check Total +++			-----
0259361				8,723.25
0259362	United Parcel Servi	Shipping Charges	0114A19544030	26.64
0259362	United Parcel Servi	Shipping Charges	0562Q62544030	27.13
0259362	United Parcel Servi	Shipping Charges	0278Q78544030	63.27
0259362	United Parcel Servi	Shipping Charges	0138X36544030	167.46
0259362	United Parcel Servi	Shipping Charges	0121Y21544030	12.19
0259362	United Parcel Servi	Shipping Charges	0129A26544030	18.93
0259362	United Parcel Servi	Shipping Charges	0562Q62544030	31.98
0259362	United Parcel Servi	Shipping Charges	0278Q78544030	24.00
0259362	United Parcel Servi	Shipping Charges	0129A26544030	34.61
*****	+++ Check Total +++			-----
0259362				406.21
0259363	US Bank	Copier Lease	0123Y42534000	2,845.68
*****	+++ Check Total +++			-----
0259363				2,845.68
0259364	Lynne R. Utter	Pay Advance	0100000139999	1,295.51
*****	+++ Check Total +++			-----
0259364				1,295.51
0259365	Verizon Wireless	Phone Service	0276Q76575000	3,851.76
*****	+++ Check Total +++			-----
0259365				3,851.76

Kankakee Community College
 AP Check Register
 06/30/22

Bill Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259366	Verizon Wireless	Phone Service	0276Q76575000	202.78
*****	+++ Check Total +++			-----
0259366				202.78
0259367	Capital One	Meeting Expense	06442DT551000	175.81
0259367	Capital One	Meeting Expense	06412DU551000	175.81
0259367	Capital One	Meeting Expense	06442DT551000	42.62
0259367	Capital One	Meeting Expense	06412DU551000	28.55
0259367	Capital One	Meeting Expense	06412DU551000	14.07
0259367	Capital One	Student Support	06002T7599020	376.99
0259367	Capital One	Student Support	06002T7599020	108.30
0259367	Capital One	Meeting Expense	06442DT551000	76.81
0259367	Capital One	Meeting Expense	06412DU551000	76.81
0259367	Capital One	Student Support	06002T7599020	357.67
0259367	Capital One	Student Support	06002T7599020	140.46
0259367	Capital One	Office Supplies	06291GR549000	510.34
*****	+++ Check Total +++			-----
0259367				2,084.24
0259368	Rene M. Wendinger	Pay Advance	0100000139999	1,404.12
*****	+++ Check Total +++			-----
0259368				1,404.12
0259369	Rene M. Wendinger	Travel Expense	06412DU552000	60.26
*****	+++ Check Total +++			-----
0259369				60.26
0259370	Woodburn Press	Subscription	06322DS546000	998.00
*****	+++ Check Total +++			-----
0259370				998.00
0259371	James W. Wosz	Pay Advance	0100000139999	2,015.35
*****	+++ Check Total +++			-----
0259371				2,015.35
0259372	Denise L. Alvarez	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0259372				120.00
0259373	Stephanie Daniels	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0259373				120.00
0259374	Sennola Oyebamiji	1A Mileage	06492KA596110	8.19
*****	+++ Check Total +++			-----
0259374				8.19
0259375	Clara M. Selm	1D Mileage	06492KS596110	76.06
*****	+++ Check Total +++			-----
0259375				76.06
0259376	Brady D. Storm	TAA Mileage	06492TG596110	124.60
*****	+++ Check Total +++			-----
0259376				124.60

Beck Nunley

Kankakee Community College
AP Check Register
06/30/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259377	Kaassandra J. Switze	1D Mileage	06492KS596110	11.70
*****	+++ Check Total +++			-----
0259377				11.70
0259378	*****	Scholarship Award	0100000133000	2,226.52
*****	+++ Check Total +++			-----
0259378				2,226.52
0259379	*****	Scholarship Award	0100000133000	991.50
*****	+++ Check Total +++			-----
0259379				991.50
0259380	*****	Scholarship Award	0100000133000	933.89
*****	+++ Check Total +++			-----
0259380				933.89
0259381	*****	Scholarship Award	0100000133000	1,872.00
*****	+++ Check Total +++			-----
0259381				1,872.00
0259382	*****	Scholarship Award	0100000133000	588.22
*****	+++ Check Total +++			-----
0259382				588.22
0259383	*****	Scholarship Award	0100000133000	2,816.00
*****	+++ Check Total +++			-----
0259383				2,816.00
				=====
TOTAL				260,104.56

Kankakee Community College
Imprest Check Register
06/01/22 to 06/30/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067222	Pepsi	Office Supplies	0182Q85541010	230.85
*****	+++ Check Total +++			-----
0067222				230.85
				=====
TOTAL				230.85

PAYROLL AND RELATED BILLS**Date of Issuance: June 3, 2022****(For Board Approval: July 11, 2022)***Beth Nunley*

153332-153636	Net Payroll - Direct Deposits	Salaries	361,214.34
481301-481323	Net Payroll - Checks	Salaries	9,436.35
	EFTPS	Federal Income Tax	41,037.54
	EFTPS	FICA Tax	665.33
	EFTPS	Medicare Tax	7,005.87
	ETRANS	State Income Tax	21,323.07
258923	American Family Life Insurance	AFLAC Premium	78.36
258924	BCBS/Health Care Service Corp	Dental Premiums	2,277.66
258925	BCBS/Health Care Service Corp	Health Insurance Premiums	23,970.75
258927	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,334.59
258928	KCC Faculty Association	Union Dues - PT	119.00
258929	KCC Foundation, Inc.	Voluntary Contributions	617.62
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,262.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	305.54
258930	NV State Treasurer	Withholding Fee	2.00
258931	Reimbursement Account	Flexible Spending Account	4,590.26
258932	Nevada Child Support	Wage Garnishment	198.46
258933	State Universities Retirement System	Pension/Insurance - AO	31,533.52
258934	State Universities Retirement System	Pension/Insurance - HR	11,851.78
258935	United Way of Kankakee County	Voluntary Contributions	137.00
			522,961.04
EDUC	KCC Payroll Fund	Trans to Payroll	406,288.59
O&M	KCC Payroll Fund	Trans to Payroll	40,105.47
AUX	KCC Payroll Fund	Trans to Payroll	15,697.97
REST	KCC Payroll Fund	Trans to Payroll	60,869.01
			522,961.04
258926	BCBS/Health Care Service Corp	Health Insurance Premiums	156,302.20
258933	State Universities Retirement System	Pension/Insurance - AO	5,417.60
258934	State Universities Retirement System	Pension/Insurance - HR	2,316.75
	EFTPS	FICA Tax	665.33
	EFTPS	Medicare Tax	7,005.87
	TOTAL June 3, 2022		694,668.79

PAYROLL AND RELATED BILLS**Date of Issuance: June 17, 2022****(For Board Approval: July 11, 2022)***Beth Nunley*

153637-153889	Net Payroll - Direct Deposits	Salaries	391,796.17
481324-481327	Net Payroll - Checks	Salaries	3,505.53
	EFTPS	Federal Income Tax	49,534.12
	EFTPS	FICA Tax	433.43
	EFTPS	Medicare Tax	7,590.55
	ETRANS	State Income Tax	23,213.23
259052	American Family Life Insurance	AFLAC Premium	78.36
259053	BCBS/Health Care Service Corp	Dental Premiums	2,298.19
259054	BCBS/Health Care Service Corp	Health Insurance Premiums	23,961.08
259055	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,307.93
259057	KCC Foundation, Inc.	Voluntary Contributions	586.62
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,212.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
259058	NV State Treasurer	Withholding Fee	2.00
259059	Reimbursement Account	Flexible Spending Account	4,525.68
259060	Nevada Child Support	Wage Garnishment	198.46
259061	State Universities Retirement System	Pension/Insurance - AO	36,836.03
259062	State Universities Retirement System	Pension/Insurance - HR	10,215.14
259063	United Way of Kankakee County	Voluntary Contributions	137.00
			561,888.14
EDUC	KCC Payroll Fund	Trans to Payroll	438,527.89
O&M	KCC Payroll Fund	Trans to Payroll	41,626.74
AUX	KCC Payroll Fund	Trans to Payroll	14,103.91
REST	KCC Payroll Fund	Trans to Payroll	67,629.60
			561,888.14
259056	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	4,461.57
259061	State Universities Retirement System	Pension/Insurance - AO	6,550.49
259062	State Universities Retirement System	Pension/Insurance - HR	2,453.41
	EFTPS	FICA Tax	433.43
	EFTPS	Medicare Tax	7,590.55
	TOTAL June 17, 2022		583,377.59