

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - October 31, 2020****EDUCATION FUND**

Cash Balance -	October 1, 2020	\$	7,875,288.31
Revenue			2,896,934.12
Expenditures			(1,656,619.63)
Investments -	Sold / (Purchased)		
Transfers			
	CASH BALANCE	\$	9,115,602.80

OPERATIONS & MAINTENANCE FUND

Cash Balance -	October 1, 2020	\$	4,771,890.61
Revenue			166,341.83
Expenditures			(291,011.19)
Investments -	Sold / (Purchased)		500,000.00
Transfers			-
	CASH BALANCE	\$	5,147,221.25

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	October 1, 2020	\$	1,124,527.16
Revenue			172,577.21
Expenditures			(566,892.62)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	730,211.75

BOND & INTEREST FUND

Cash Balance -	October 1, 2020	\$	2,309,389.52
Revenue			85,763.90
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,395,153.42

AUXILIARY FUND

Cash Balance -	October 1, 2020	\$	4,064,528.13
Revenue			109,842.04
Expenditures			(104,891.33)
Investments -	Sold / (Purchased)		500,000.00
Transfers			-
	CASH BALANCE	\$	4,569,478.84

RESTRICTED FUND

Cash Balance -	October 1, 2020	\$	(690,209.34)
Revenue			2,247,566.62
Expenditures			(1,782,325.52)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(224,968.24)

WORKING CASH FUND

Cash Balance -	October 1, 2020	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	October 1, 2020	\$	103,763.20
Revenue			2,035.17
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	105,798.37

LPS FUND

Cash Balance -	October 1, 2020	\$	2,605,963.36
Revenue			51,065.26
Expenditures			(64,635.93)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,592,392.69

WATSEKA ACCOUNT

Cash Balance -	October 1, 2020	\$	552.00
Revenue			40.00
Expenditures			-
	CASH BALANCE	\$	592.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	October 1, 2020	\$	29,889.71
Revenue			9,260.72
Expenditures			(11,183.05)
	CASH BALANCE	\$	27,967.38

TOTAL CASH BALANCE - ALL FUNDS October 31, 2020 **\$ 24,459,450.26**

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
Operations & Maintenance									
Peoples Bank	11-25-19	1.98	12-25-20	7000010066	CD	TVAA	500,000	Federal Reserve	500,000
									500,000
Operations & Maintenance Restricted									
					Money				
Peoples Bank	03-21-19	0.20	n/a	CDB Trust	Market	FDIC	174,248	Federal Reserve	174,248
									174,248
Auxiliary - Others									
Iroquois Federal	01-14-20	1.81	01-14-21	70055	CD	GNMA	1,000,000	Commerce Bank	1,000,000
Midland States Bank	01-29-20	0.20	n/a	81000817504	ICS	FDIC	1,006,317	Federal Reserve	1,006,317
									2,006,317
Working Cash									
					Money				
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,416,734	Commerce Bank	3,416,734
									3,416,734
GRAND TOTAL INVESTMENTS HELD								November 30, 2020	6,097,299

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

First Trust Bank of Illinois	0
Iroquois Federal	4,416,734
Midland States Bank	1,006,317
Peoples Bank	674,248
TOTAL INVESTMENTS HELD - November 30, 2020	\$ 6,097,299
TOTAL INVESTMENTS HELD - October 31, 2020	\$ 6,594,232
TOTAL CHANGE IN INVESTMENTS	\$ (496,933)

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	29
Bond & Interest Fund	0
Auxiliary - Bookstore	(500,000)
Auxiliary - Others	232
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	2,806
TOTAL FUND CHANGES - November 30, 2020	\$ (496,933)

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 7,275,165	\$ 0	\$ 7,275,165
O & M	5,163,084	500,000	5,663,084
Auxiliary - Bookstore	<u>3,490,741</u>	<u>0</u>	<u>3,490,741</u>
Sub-total Operating funds and Bookstore	15,928,990	500,000	16,428,990
Auxiliary - Others	1,480,132	2,006,317	3,486,449
O & M (Restricted)	200,762	174,248	375,010
Bond & Interest	157,262	0	157,262
Restricted	(637,330)	0	(637,330)
Working Cash	0	3,416,734	3,416,734
Liability, Protection & Settlement	2,602,195	0	2,602,195
Audit	<u>108,217</u>	<u>0</u>	<u>108,217</u>
TOTAL as of November 30, 2020	\$ 19,840,228	\$ 6,097,299	\$ 25,937,527

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

EDUCATION FUND

11/2/2020	678.19	
11/5/2020	48,773.98	
11/12/2020	75,741.46	
11/18/2020	152,132.65	
11/19/2020	65,182.07	342,508.35

OPERATIONS & MAINTENANCE FUND

11/5/2020	6,768.94	
11/12/2020	20,343.10	
11/19/2020	30,926.20	58,038.24

BOND & INTEREST FUND

11/12/2020	2,339,593.75	2,339,593.75
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OPERATIONS & MAINTENANCE RESTRICTED FUND

11/12/2020	424,536.12	424,536.12
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AUXILIARY FUND

11/5/2020	5,125.31	
11/12/2020	33,707.26	
11/18/2020	815.00	
11/19/2020	74,510.88	114,158.45

RESTRICTED FUND

11/5/2020	60,585.61	
11/12/2020	60,909.22	
11/19/2020	27,091.14	148,585.97

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

11/12/2020	2,877.97	
11/19/2020	1,369.50	4,247.47

WORKING CASH FUND

-

IMPREST

224.19

PAYROLL AND RELATED BILLS

11/6/2020		892,484.90
11/20/2020		601,948.77

TOTAL

4,926,326.21

OPERATING ACCOUNT

Check Numbers 243439 - 244004 3,822,480.84

Electronic Transfers 1,493.19

IMPREST ACCOUNT

Check Numbers 67209 224.19

PAYROLL ACCOUNT

480189 - 480232 13,854.37

Electronic Transfers 1,088,273.62

TOTAL ACCOUNTS

4,926,326.21

Date: 12/7/2020 Attest: Beth Nunley

Recommendation:

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

Approved:

Chair
12/15/20

Secretary

Report of the President**Finance Item**(3) Purchase Order Requisitions over \$5,000

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Entrinsik	ITS	\$7,092.00	Software maintenance
2. Environmental Technical Inst	WIOA	\$5,852.00	Client tuition
3. Hyland LLC	ITS	\$27,962.74	Software maintenance
4. IL Bone & Joint Inst	Athletics	\$35,000.00	Athletic training services
5. IL Comm College Trustees Assoc	BOT	\$5,961.00	Membership dues
6. KK Stevens Publ	Mktg	\$7,831.76	Continuing Ed catalog
7. Next Gen Web Solutions	Foundation	\$6,036.00	Software renewal
8. Rasmussen College	WIOA	\$11,615.68	Client tuition
9. Redshelf	Bookstore	\$60,135.02	Books
10. Service Express	ITS	\$22,089.88	Equipment maintenance
11. Validity	ITS	\$5,092.00	Software maintenance

12/15/20

Report of the President

Finance Item

With Member

(3) Approval of Special Bill

Date of Issuance: November 2, 2020
(For Board Approval: December 15, 2020)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
ACH	Illinois State Treasurer Unclaimed Property	01-00-000-231098	\$678.19
Total Education Fund			<u>\$678.19</u>
Total All Funds			<u><u>\$678.19</u></u>

Both money

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: November 18, 2020
(For Board Approval: December 15, 2020)

<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	\$815.00
		Total Auxiliary Fund	<u>\$815.00</u>
		Total All Funds	<u><u>\$815.00</u></u>

Kankakee Community College
 AP Check Register
 11/05/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243439	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			----- 393.66
0243440	All Power Equipment	Grounds Maint	0273Q73541040	118.85
*****	+++ Check Total +++			----- 118.85
0243441	Ardex/WW Henry Co	OJT Contract	06491KS596010	1,520.00
0243441	Ardex/WW Henry Co	OJT Contract	06491KA596010	1,140.00
*****	+++ Check Total +++			----- 2,660.00
0243442	Arena Food Service	Meeting Expense	0100000139060	110.55
0243442	Arena Food Service	Meeting Expense	06321DS551000	19.45
*****	+++ Check Total +++			----- 130.00
0243443	AT&T	Internet Service	06161C6539000	39.73
*****	+++ Check Total +++			----- 39.73
0243444	Auto Zone	Instr Supplies	0113T13541020	220.56
*****	+++ Check Total +++			----- 220.56
0243445	Elizabeth Barajas	Client Stipend	06491KY596213	25.00
*****	+++ Check Total +++			----- 25.00
0243446	Benefit Planning Co	Flexible Spending	0186Q86529040	485.10
*****	+++ Check Total +++			----- 485.10
0243447	Amy D. Brouwers	Dental Reim	0186Q86521025	126.00
*****	+++ Check Total +++			----- 126.00
0243448	Noel L. Buhr	Client Supplies	06491KA596600	60.00
*****	+++ Check Total +++			----- 60.00
0243449	Bushue Human Resour	Background Checks	0100000239014	102.00
*****	+++ Check Total +++			----- 102.00
0243450	CAE Healthcare Lock	Instr Equipment	06001T5586004	36,995.00
0243450	CAE Healthcare Lock	Instr Equipment	06001T5586004	0.00
0243450	CAE Healthcare Lock	Instr Equipment	06001T5586004	2,730.00
0243450	CAE Healthcare Lock	Instr Equipment	06001T5586004	2,074.80
0243450	CAE Healthcare Lock	Instr Equipment	06001T5586004	1,625.00
0243450	CAE Healthcare Lock	Instr Equipment	06001T5586004	3,068.00
0243450	CAE Healthcare Lock	Instr Equipment	06001T5586004	514.80
0243450	CAE Healthcare Lock	Instr Equipment	06001T5586004	1,724.00
0243450	CAE Healthcare Lock	Instr Equipment	06001T5586004	0.00
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 11/05/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243450				48,731.60
0243451	Carolina Biological	Instr Supplies	0111M13541020	100.40
0243451	Carolina Biological	Instr Supplies	0111M13541020	163.20
0243451	Carolina Biological	Instr Supplies	0111M13541020	3.90
0243451	Carolina Biological	Instr Supplies	0111M13541020	6.76
0243451	Carolina Biological	Instr Supplies	0111M13541020	183.60
0243451	Carolina Biological	Instr Supplies	0111M13541020	307.92
0243451	Carolina Biological	Instr Supplies	0111M13541020	44.04
0243451	Carolina Biological	Instr Supplies	0111M13541020	100.00
*****	+++ Check Total +++			----- 909.82
0243451				
0243452	CDW Government Inc	Software Maint	0188E88539020	2,028.91
0243452	CDW Government Inc	Computer Hardware	0188E8854BOND	928.92
0243452	CDW Government Inc	Office Supplies	0182Q83541010	920.77
*****	+++ Check Total +++			----- 3,878.60
0243452				
0243453	Central FFA Coop	SAC Expense	0565X65279HCC	374.00
*****	+++ Check Total +++			----- 374.00
0243453				
0243454	Cameron R. Chaplins	Client Supplies	06491KS596600	223.53
0243454	Cameron R. Chaplins	Client Tuition	06491KS596300	45.00
*****	+++ Check Total +++			----- 268.53
0243454				
0243455	Chebanse Ag Service	Client Support	06491KS596700	200.00
*****	+++ Check Total +++			----- 200.00
0243455				
0243456	Jill A. Christy	Optical Reim	0186Q86521025	382.34
0243456	Jill A. Christy	Office Supplies	0562Q62541010	129.99
*****	+++ Check Total +++			----- 512.33
0243456				
0243457	Cintas	Uniform Expense	0272Q72539000	209.37
*****	+++ Check Total +++			----- 209.37
0243457				
0243458	Clarus Corp	Advertising	0183I83547000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0243458				
0243459	Commonwealth Edison	Client Support	06491KS596700	200.00
*****	+++ Check Total +++			----- 200.00
0243459				
0243460	Tracy S. Conner	Office Supplies	0121Y21541010	215.20
*****	+++ Check Total +++			----- 215.20
0243460				
0243461	Connor Co	Instr Supplies	0113T12541020	2.20
*****	+++ Check Total +++			----- 2.20
0243461				

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Kankakee Community College
AP Check Register
11/05/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243462	Copper Pot	Meeting Expense	0138W38551000	30.00
*****	+++ Check Total +++			----- 30.00
0243463	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			----- 52.00
0243464	Linsey A. Cuti	Optical Reim	0186Q86521030	408.83
*****	+++ Check Total +++			----- 408.83
0243465	Daily Journal	Advertising	0144I44547000	1,599.00
0243465	Daily Journal	Advertising	0183I83547000	320.00
*****	+++ Check Total +++			----- 1,919.00
0243466	Lynda Davis	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0243467	Demco	LRC Supplies	0121Y21541030	193.84
*****	+++ Check Total +++			----- 193.84
0243468	DK Apparel	Athletic Expense	0564Q25541090	90.00
0243468	DK Apparel	Athletic Expense	0564Q25541090	60.00
0243468	DK Apparel	Athletic Expense	0564Q25541090	108.00
0243468	DK Apparel	Athletic Expense	0564Q27541090	24.00
0243468	DK Apparel	Athletic Expense	0564Q27541090	168.00
0243468	DK Apparel	Athletic Expense	0564Q27541090	168.00
0243468	DK Apparel	Athletic Expense	0564Q27541090	240.00
*****	+++ Check Total +++			----- 858.00
0243469	Roger J. Ehmpke	Dental Reim	0186Q86521025	315.00
*****	+++ Check Total +++			----- 315.00
0243470	Tre'vontae C. Ellis	Client Stipend	06491KY596217	100.00
*****	+++ Check Total +++			----- 100.00
0243471	Elsevier Health Sci	Instr Supplies	0114H15541020	901.00
*****	+++ Check Total +++			----- 901.00
0243472	FAAC Inc	Equipment Maint	0113T18534000	979.00
*****	+++ Check Total +++			----- 979.00
0243473	Federal Express Cor	Shipping Charges	0562Q62548110	8.56
*****	+++ Check Total +++			----- 8.56

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 Kankakee Community College
 AP Check Register
 11/05/20

Bert Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243474	Filter Services Inc	Building Maint	0271Q71541040	210.66
0243474	Filter Services Inc	Building Maint	0271Q71541040	156.48
0243474	Filter Services Inc	Building Maint	0271Q71541040	8.45
0243474	Filter Services Inc	Building Maint	0271Q71541040	14.66
*****	+++ Check Total +++			390.25
0243474				
0243475	Fisher Scientific C	Instr Supplies	0111M13541020	517.44
0243475	Fisher Scientific C	Instr Supplies	0111M13541020	132.00
0243475	Fisher Scientific C	Instr Supplies	0111M13541020	218.40
0243475	Fisher Scientific C	Instr Supplies	0111M13541020	124.04
0243475	Fisher Scientific C	Instr Supplies	0111M13541020	618.80
0243475	Fisher Scientific C	Instr Supplies	0111M13541020	102.82
0243475	Fisher Scientific C	Instr Supplies	0111M13541020	37.14
0243475	Fisher Scientific C	Instr Supplies	0111M13541020	45.38
*****	+++ Check Total +++			1,796.02
0243475				
0243476	Fogel Scott P DDS P	Dental Reim	0186Q86521025	24.00
*****	+++ Check Total +++			24.00
0243476				
0243477	Eldon Garrett	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			240.00
0243477				
0243478	Juli A. Gereg	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			500.00
0243478				
0243479	Gordon Electric Sup	Building Maint	0271Q71541040	857.41
0243479	Gordon Electric Sup	Maint Supplies	0271Q88541040	52.00
0243479	Gordon Electric Sup	Maint Supplies	0271Q88541040	150.00
0243479	Gordon Electric Sup	Building Maint	0271Q71541040	26.58
0243479	Gordon Electric Sup	Instr Supplies	0113T16541020	173.24
*****	+++ Check Total +++			1,259.23
0243479				
0243480	Connection Public S	Software	0188E88544020	7,711.61
*****	+++ Check Total +++			7,711.61
0243480				
0243481	Governmentjobs Com	Software Maint	0182Q83539020	4,755.95
*****	+++ Check Total +++			4,755.95
0243481				
0243482	Trenton Harrison	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			320.00
0243482				
0243483	Henry Schein Inc	Instr Supplies	0111M13541020	109.20
0243483	Henry Schein Inc	Instr Supplies	0111M13541020	14.25
*****	+++ Check Total +++			123.45
0243483				
0243484	Home Depot Pro	Maint Supplies	06861CA541040	39.33

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Kankakee Community College
AP Check Register
11/05/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243484	Home Depot Pro	Custodial Supplies	0272Q72541040	2,610.00
0243484	Home Depot Pro	Custodial Supplies	0272Q72541040	163.24
0243484	Home Depot Pro	Custodial Supplies	0272Q72541040	118.14
0243484	Home Depot Pro	Custodial Supplies	0272Q72541040	27.74
0243484	Home Depot Pro	Custodial Supplies	0272Q72541040	563.65
0243484	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
0243484	Home Depot Pro	Maint Supplies	06861CA541040	7.95
*****	+++ Check Total +++			-----
0243484				3,538.00
0243485	IL Dept of Innovati	Contractual Serv	0188E88539000	279.50
0243485	IL Dept of Innovati	Contractual Serv	0124Y24539000	838.50
0243485	IL Dept of Innovati	Contractual Serv	0188E88539000	279.50
0243485	IL Dept of Innovati	Contractual Serv	0124Y24539000	838.50
*****	+++ Check Total +++			-----
0243485				2,236.00
0243486	Image Group	Photographic Serv	0183I83539000	1,167.00
0243486	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0243486				2,334.00
0243487	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	109.86
0243487	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	22.98
*****	+++ Check Total +++			-----
0243487				132.84
0243488	Darla S. Jepson	Local Travel	0114H15552000	399.05
*****	+++ Check Total +++			-----
0243488				399.05
0243489	Joliet Junior Colle	Client Supplies	06491KA596600	218.90
*****	+++ Check Total +++			-----
0243489				218.90
0243490	Patrick Jones	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0243490				320.00
0243491	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	225.32
0243491	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	11.03
0243491	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	44.46
0243491	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	12.65
0243491	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	7.65
0243491	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	29.69
0243491	Kankakee Ace Hardwa	Building Maint	0271Q71541040	32.60
0243491	Kankakee Ace Hardwa	Building Maint	0271Q71541040	20.80
0243491	Kankakee Ace Hardwa	Building Maint	0271Q71541040	23.79
*****	+++ Check Total +++			-----
0243491				407.99
0243492	Kankakee Community	Central Supplies	06441DT541010	78.27
0243492	Kankakee Community	Central Supplies	06320DS541010	169.28
0243492	Kankakee Community	Central Supplies	0562Q62541010	606.06
0243492	Kankakee Community	Central Supplies	0188E88541010	11.88
0243492	Kankakee Community	Central Supplies	0134X34541010	158.00

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Kankakee Community College
AP Check Register
11/05/20

Beth Newbery

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243492	Kankakee Community	Central Supplies	0131X31541010	174.61
0243492	Kankakee Community	Central Supplies	0121Y21541010	91.08
0243492	Kankakee Community	Central Supplies	0114H12541020	2.62
0243492	Kankakee Community	Instr Supplies	0112B13541020	221.35
0243492	Kankakee Community	Instr Supplies	0112B21541020	309.95
0243492	Kankakee Community	Instr Supplies	0113T16541020	66.70
0243492	Kankakee Community	Books	0111A16545000	96.00
0243492	Kankakee Community	Meeting Expense	0182Q82551000	447.00
*****	+++ Check Total +++			-----
0243492				2,432.80
0243493	Kankakee Postmaster	Postage	0181R81544030	137.50
*****	+++ Check Total +++			-----
0243493				137.50
0243494	Klopfensteins	Office Supplies	06491A9540020	14.99
0243494	Klopfensteins	Office Supplies	06491A9540020	116.26
*****	+++ Check Total +++			-----
0243494				131.25
0243495	William Krull	Contractual Instr	06411MD538003	1,760.00
*****	+++ Check Total +++			-----
0243495				1,760.00
0243496	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0243496				1,470.00
0243497	Lowes	Building Maint	0271Q71541040	553.85
*****	+++ Check Total +++			-----
0243497				553.85
0243498	MAB Paints	Paint Supplies	0271Q71541040	126.86
*****	+++ Check Total +++			-----
0243498				126.86
0243499	Medialab, Inc.	Software	0114H14544020	700.00
*****	+++ Check Total +++			-----
0243499				700.00
0243500	Menards	Building Maint	0271Q71541040	238.44
0243500	Menards	Building Maint	0271Q71541040	26.97
0243500	Menards	Building Maint	0271Q71541040	123.95
*****	+++ Check Total +++			-----
0243500				389.36
0243501	MSC Industrial Supp	Instr Supplies	0113T14541020	172.90
0243501	MSC Industrial Supp	Instr Supplies	0113T14541020	121.50
0243501	MSC Industrial Supp	Instr Supplies	0113T14541020	121.50
0243501	MSC Industrial Supp	Instr Supplies	0113T14541020	170.10
*****	+++ Check Total +++			-----
0243501				486.00
0243502	Kaelie Muller	Client Supplies	06491KA596600	100.00
*****	+++ Check Total +++			-----
0243502				100.00

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 Kankakee Community College
 AP Check Register
 11/05/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243503	Office Depot Corp S	Central Supplies	0569Q69548000	146.00
*****	+++ Check Total +++			----- 146.00
0243504	Office of State Fir	Contractual Serv	0271Q71539000	100.00
*****	+++ Check Total +++			----- 100.00
0243505	Oklahoma Div of Stu	Meeting Expense	06441DT551000	100.00
*****	+++ Check Total +++			----- 100.00
0243506	OSF Occupational He	Client Supplies	06491LS596620	62.00
*****	+++ Check Total +++			----- 62.00
0243507	Alexandra Phelps	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			----- 240.00
0243508	Pitney Bowes Inc	Postage	0565X65544030	140.00
0243508	Pitney Bowes Inc	Postage	0278Q78544030	1.50
0243508	Pitney Bowes Inc	Postage	0182Q85544030	148.00
0243508	Pitney Bowes Inc	Postage	0182Q83544030	0.50
0243508	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0243508	Pitney Bowes Inc	Postage	0141Z41544030	1.70
0243508	Pitney Bowes Inc	Postage	0138X36544030	0.50
0243508	Pitney Bowes Inc	Postage	0134X34544030	7.95
0243508	Pitney Bowes Inc	Postage	0131X31544030	38.70
0243508	Pitney Bowes Inc	Postage	0116A92544030	1.20
*****	+++ Check Total +++			----- 241.05
0243509	Pocket Nurse	Bookstore Resale	0562Q62548100	2,374.71
0243509	Pocket Nurse	Bookstore Resale	0562Q62548100	232.50
0243509	Pocket Nurse	Bookstore Resale	0562Q62548110	90.00
0243509	Pocket Nurse	Bookstore Resale	0562Q62548110	18.00
*****	+++ Check Total +++			----- 2,715.21
0243510	Probitas Solutions	Software Maint	0188E88539020	258.10
*****	+++ Check Total +++			----- 258.10
0243511	Morgan E. Quick	Client Supplies	06491KA596600	60.00
*****	+++ Check Total +++			----- 60.00
0243512	Curtis J. Ralston	Contractual Instr	06411MD538003	1,682.00
*****	+++ Check Total +++			----- 1,682.00
0243513	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
*****	+++ Check Total +++			----- 225.00

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 Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243514	Rise Up Coaching In	Contractual Instr	0142Z45538000	1,568.00
*****	+++ Check Total +++			-----
0243514				1,568.00
0243515	Riverside Workforce	Client Supplies	06491KA596600	102.00
*****	+++ Check Total +++			-----
0243515				102.00
0243516	Rogers Supply Co In	Client Supplies	06491KS596600	673.42
0243516	Rogers Supply Co In	Client Supplies	06491KS596600	50.90
*****	+++ Check Total +++			-----
0243516				724.32
0243517	RPC Leadership Asso	Contractual Instr	0142Z45538000	619.00
*****	+++ Check Total +++			-----
0243517				619.00
0243518	Allyson L. Saxton	Local Travel	06491A9552000	48.30
0243518	Allyson L. Saxton	Software	06491A9544020	100.85
*****	+++ Check Total +++			-----
0243518				149.15
0243519	Sentinel Technologi	Contractual Serv	0188E88532000	4,700.00
*****	+++ Check Total +++			-----
0243519				4,700.00
0243520	Cari N. Stevenson	Meeting Expense	06449MK551000	205.34
*****	+++ Check Total +++			-----
0243520				205.34
0243521	United Parcel Servi	Shipping Charges	0564Q28544030	5.55
0243521	United Parcel Servi	Shipping Charges	0562Q62544030	9.10
*****	+++ Check Total +++			-----
0243521				14.65
0243522	Voices for All LLC	Contractual Instr	0142Z45538000	58.80
*****	+++ Check Total +++			-----
0243522				58.80
0243523	WalMart Stores Inc	Meeting Expense	06411DU551000	24.92
0243523	WalMart Stores Inc	Meeting Expense	06441DT551000	24.92
0243523	WalMart Stores Inc	Meeting Expense	06411DU551000	6.00
0243523	WalMart Stores Inc	Meeting Expense	06441DT551000	6.00
0243523	WalMart Stores Inc	Meeting Expense	06411DU551000	33.40
0243523	WalMart Stores Inc	Meeting Expense	06441DT551000	34.88
0243523	WalMart Stores Inc	Meeting Expense	06411DU551000	64.92
0243523	WalMart Stores Inc	Meeting Expense	06441DT551000	3.98
0243523	WalMart Stores Inc	Meeting Expense	06441DT551000	37.20
0243523	WalMart Stores Inc	Meeting Expense	0138W38551000	17.40
*****	+++ Check Total +++			-----
0243523				253.62
0243524	Water Testing Kits	Instr Supplies	0111M13541020	499.80
*****	+++ Check Total +++			-----
0243524				499.80

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Kankakee Community College
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11/05/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243525	weTRAIN Attn: Pat K	Membership Dues	0141Z41546000	50.00
*****	+++ Check Total +++			----- 50.00
0243526	Maliyah Willis	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0243527	Melanie Windsheimer	Client Support	06491LA596720	122.91
*****	+++ Check Total +++			----- 122.91
0243528	James W. Wosz	Dental Reim	0186Q86521025	286.97
*****	+++ Check Total +++			----- 286.97
0243529	Katy A. Bachman	1A Mileage	06491LA596120	47.16
*****	+++ Check Total +++			----- 47.16
0243530	Jasmine Davis	1YOS Mileage	06491LY596123	14.95
0243530	Jasmine Davis	1YOS Mileage	06491LY596123	14.95
0243530	Jasmine Davis	1YOS Mileage	06491LY596123	29.90
*****	+++ Check Total +++			----- 59.80
0243531	Amber Hallam	1D Mileage	06491LS596120	60.00
0243531	Amber Hallam	1D Mileage	06491LS596120	60.00
*****	+++ Check Total +++			----- 120.00
0243532	Alisha Murray	1YOS Mileage	06491LY596123	28.75
*****	+++ Check Total +++			----- 28.75
0243533	Ranetta M. Smith	1D Mileage	06491KS596110	60.00
0243533	Ranetta M. Smith	1D Mileage	06491KS596110	120.00
0243533	Ranetta M. Smith	1D Mileage	06491KS596110	60.00
0243533	Ranetta M. Smith	1D Mileage	06491KS596110	120.00
*****	+++ Check Total +++			----- 360.00
0243534	Jessica C. Torres	1D Mileage	06491KS596110	56.35
0243534	Jessica C. Torres	1D Mileage	06491KS596110	37.38
*****	+++ Check Total +++			----- 93.73
0243535	James Tucker	TAA Mileage	06491TG596110	152.52
0243535	James Tucker	TAA Mileage	06491TG596110	25.42
*****	+++ Check Total +++			----- 177.94
0243536	*****	Fin Aid Refund	0100000133000	194.85
*****	+++ Check Total +++			----- 194.85
0243536				

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 Kankakee Community College
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 11/05/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243537	*****	Student Refund	0100000133000	32.00
*****	+++ Check Total +++			----- 32.00
0243537				
0243538	*****	Scholarship Award	0100000133000	100.00
*****	+++ Check Total +++			----- 100.00
0243538.				
0243539	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			----- 25.00
0243539				
0243540	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			----- 25.00
0243540				
0243541	*****	Student Refund	0100000133000	1,474.00
*****	+++ Check Total +++			----- 1,474.00
0243541				
0243542	*****	Student Refund	0100000133000	535.00
*****	+++ Check Total +++			----- 535.00
0243542				
				=====
TOTAL				121,253.84

Kankakee Community College
 AP Check Register
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Beth Munnely Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243556	101 Edu Inc	New Books	0562Q62548100	1,198.00
*****	+++ Check Total +++			----- 1,198.00
0243557	Summer Alvarado	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0243558	Alondra Andrade	UB Stipend	06411DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0243559	Aqua IL	Water & Sewer	0276Q81574000	208.82
*****	+++ Check Total +++			----- 208.82
0243560	Aqua IL	Water & Sewer	0276Q76574000	106.37
*****	+++ Check Total +++			----- 106.37
0243561	Aqua IL	Water & Sewer	0276Q88574000	219.77
*****	+++ Check Total +++			----- 219.77
0243562	Aqua IL	Water & Sewer	0276Q76574000	219.77
*****	+++ Check Total +++			----- 219.77
0243563	Aqua IL	Water & Sewer	0276Q81574000	100.21
*****	+++ Check Total +++			----- 100.21
0243564	Aqua IL	Water & Sewer	0276Q76574000	2,034.66
*****	+++ Check Total +++			----- 2,034.66
0243565	Aqua IL	Water & Sewer	0276Q80574000	259.51
*****	+++ Check Total +++			----- 259.51
0243566	Aqua IL	Water & Sewer	0276Q88574000	35.86
*****	+++ Check Total +++			----- 35.86
0243567	Aqua IL	Water & Sewer	0276Q76574000	79.43
*****	+++ Check Total +++			----- 79.43
0243568	Aqua IL	Water & Sewer	0276Q88574000	196.42
*****	+++ Check Total +++			----- 196.42
0243569	Arena Food Service	Meeting Expense	06321DS551000	6.85
0243569	Arena Food Service	Meeting Expense	0181R81551000	29.65
0243569	Arena Food Service	Meeting Expense	0181R81551000	78.70
0243569	Arena Food Service	Meeting Expense	0181A11552PTK	52.50

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 Kankakee Community College
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 11/12/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243569	Arena Food Service	Meeting Expense	06411DU551000	34.15
0243569	Arena Food Service	Meeting Expense	06441DT551000	40.65
0243569	Arena Food Service	Meeting Expense	06441DT551000	48.25
0243569	Arena Food Service	Meeting Expense	06411DU551000	24.75
0243569	Arena Food Service	Meeting Expense	06441DT551000	130.65
0243569	Arena Food Service	Meeting Expense	06411DU551000	95.45
*****	+++ Check Total +++			-----
0243569				541.60
0243570	AT&T	Phone Service	0276Q81575000	123.22
*****	+++ Check Total +++			-----
0243570				123.22
0243571	AT&T	Phone Service	0276Q76575000	33.43
*****	+++ Check Total +++			-----
0243571				33.43
0243572	AT&T	Phone Service	0271Q71575000	559.91
*****	+++ Check Total +++			-----
0243572				559.91
0243573	AT&T	Phone Service	0276Q88575000	176.98
0243573	AT&T	Phone Service	0278Q87575000	88.49
0243573	AT&T	Phone Service	0276Q81575000	176.98
0243573	AT&T	Phone Service	0276Q76575000	2,507.19
*****	+++ Check Total +++			-----
0243573				2,949.64
0243574	AT&T	Phone Service	1274Q86575000	2,258.84
*****	+++ Check Total +++			-----
0243574				2,258.84
0243575	AT&T	Internet Service	0276Q88576000	235.62
0243575	AT&T	Internet Service	0278Q87576000	235.62
0243575	AT&T	Internet Service	0276Q81576000	1,178.08
0243575	AT&T	Internet Service	0276Q76576000	1,716.63
*****	+++ Check Total +++			-----
0243575				3,365.95
0243576	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0243576				14.95
0243577	AT&T Mobility	Phone Service	0276Q76575000	529.17
*****	+++ Check Total +++			-----
0243577				529.17
0243578	Damaris Barraza	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0243578				10.00
0243579	Adrienne Bibbs	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0243579				5.00
0243580	Jennifer S. Blanche	SAC Expense	0565X65279SPT	1,219.15

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Kankakee Community College
AP Check Register
11/12/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 219.15
0243580				
0243581	BSN Sports	Athletic Expense	0564Q28541090	234.00
0243581	BSN Sports	Athletic Expense	0564Q24541090	260.40
0243581	BSN Sports	Athletic Expense	0564Q24541090	2,008.80
0243581	BSN Sports	Athletic Expense	0564Q24541090	585.36
0243581	BSN Sports	Athletic Expense	0564Q24541090	132.00
0243581	BSN Sports	Athletic Expense	0564Q22541090	522.00
0243581	BSN Sports	Athletic Expense	0564Q22541090	1,041.20
0243581	BSN Sports	Athletic Expense	0564Q22541090	771.40
0243581	BSN Sports	Athletic Expense	0564Q22541090	299.60
0243581	BSN Sports	Athletic Expense	0564Q23541090	145.80
0243581	BSN Sports	Athletic Expense	0564Q23541090	145.80
0243581	BSN Sports	Athletic Expense	0564Q23541090	231.50
0243581	BSN Sports	Athletic Expense	0564Q23541090	540.75
0243581	BSN Sports	Athletic Expense	0564Q24541090	66.00
0243581	BSN Sports	Athletic Expense	0564Q23541090	145.80
0243581	BSN Sports	Athletic Expense	0564Q22541090	67.96
*****	+++ Check Total +++			----- 7,198.37
0243581				
0243582	Alpha Calderon	Client Supplies	06491KA596600	81.99
*****	+++ Check Total +++			----- 81.99
0243582				
0243583	Ma'nyia Calvin	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0243583				
0243584	Cengage Learning	Contractual Instr	0142Z45538000	847.00
*****	+++ Check Total +++			----- 847.00
0243584				
0243585	Central IL Xray	Equipment Maint	0114A23534000	25,075.00
*****	+++ Check Total +++			----- 25,075.00
0243585				
0243586	CenturyLink Communi	Phone Service	0276Q76575000	415.43
*****	+++ Check Total +++			----- 415.43
0243586				
0243587	Cintas	Uniform Expense	0272Q72539000	115.27
*****	+++ Check Total +++			----- 115.27
0243587				
0243588	City of Watseka	Water & Sewer	0276Q87574000	69.28
*****	+++ Check Total +++			----- 69.28
0243588				
0243589	Comcast	Internet Service	0276Q76576000	314.85
*****	+++ Check Total +++			----- 314.85
0243589				
0243590	Commonwealth Edison	Client Support	06491KS596700	197.56
*****	+++ Check Total +++			----- 197.56

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 Kankakee Community College
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 11/12/20

Beth Humbley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243590				197.56
0243591	Sanaia Cunningham	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0243591				
0243592	Levante Davenport	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0243592				
0243593	Lynda Davis	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0243593				
0243594	Delta Bldg Technolo	Equipment Maint	0271Q71534000	804.00
*****	+++ Check Total +++			----- 804.00
0243594				
0243595	Demonica Kemper Arc	Architectural Serv	0371SSC533000	4,356.08
0243595	Demonica Kemper Arc	Architectural Serv	0371TEC533000	56,770.00
0243595	Demonica Kemper Arc	Architectural Serv	0371TEC533000	7,550.30
0243595	Demonica Kemper Arc	Architectural Serv	0286Q86533000	1,200.00
*****	+++ Check Total +++			----- 69,876.38
0243595				
0243596	Depke Gases & Weldi	Instr Supplies	0113T15541020	217.02
*****	+++ Check Total +++			----- 217.02
0243596				
0243597	DEX	Advertising	0183I83547000	29.00
*****	+++ Check Total +++			----- 29.00
0243597				
0243598	Ruby Dominguez	UB Stipend	06411DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0243598				
0243599	Harold J. Dotson, I	Optical Reim	0186Q86521025	20.00
*****	+++ Check Total +++			----- 20.00
0243599				
0243600	Tyrecke Dudley	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0243600				
0243601	Erica E. Dundas	Client Tuition	06491KA596300	300.00
*****	+++ Check Total +++			----- 300.00
0243601				
0243602	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			----- 350.00
0243602				
0243603	Educational Opportu	Membership Dues	06411DU546000	80.00
*****	+++ Check Total +++			----- 80.00
0243603				

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243604	Effectv	Advertising	0183I83547000	310.00
*****	+++ Check Total +++			-----
0243604				310.00
0243605	Elsevier Health Sci	Testing Fees	0114H12541099	3,270.00
0243605	Elsevier Health Sci	Testing Fees	0114H12541099	3,675.00
0243605	Elsevier Health Sci	Testing Fees	0114H12541099	4,142.00
*****	+++ Check Total +++			-----
0243605				11,087.00
0243606	eScience Labs LLC	New Books	0562Q62548100	4,750.90
0243606	eScience Labs LLC	New Books	0562Q62548100	2,473.75
*****	+++ Check Total +++			-----
0243606				7,224.65
0243607	First Trust & Savin	Bond Expense	0400Q13563000	1,755,000.00
0243607	First Trust & Savin	Bond Expense	0400Q13564000	32,906.25
0243607	First Trust & Savin	Bond Expense	0400Q13569000	500.00
*****	+++ Check Total +++			-----
0243607				1,788,406.25
0243608	First Trust & Savin	Bond Expense	0400Q16563000	150,000.00
0243608	First Trust & Savin	Bond Expense	0400Q16564000	40,837.50
*****	+++ Check Total +++			-----
0243608				190,837.50
0243609	First Trust & Savin	Bond Expense	0400B16563000	100,000.00
0243609	First Trust & Savin	Bond Expense	0400B16564000	48,600.00
*****	+++ Check Total +++			-----
0243609				148,600.00
0243610	Fisher Scientific C	Instr Supplies	0111M13541020	41.34
0243610	Fisher Scientific C	Instr Supplies	0111M13541020	34.20
0243610	Fisher Scientific C	Instr Supplies	0111M13541020	34.20
*****	+++ Check Total +++			-----
0243610				109.74
0243611	Forward Space	Furniture	0121Y21549000	10.02
0243611	Forward Space	Furniture	0121Y21549000	9.50
0243611	Forward Space	Furniture	0121Y21549000	972.50
0243611	Forward Space	Furniture	0121Y21549000	292.31
0243611	Forward Space	Furniture	0121Y21549000	28.31
*****	+++ Check Total +++			-----
0243611				1,312.64
0243612	Eldon Garrett	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0243612				320.00
0243613	Glade Plumbing & He	HVAC Upgrade	0371P19584000	154,674.00
*****	+++ Check Total +++			-----
0243613				154,674.00
0243614	Gordon Electric Sup	Instr Supplies	0113T12541020	82.82
*****	+++ Check Total +++			-----
0243614				82.82

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 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243614				82.82
0243615	Grundy Supply	Office Supplies	1286Q86541090	615.00
*****	+++ Check Total +++			----- 615.00
0243615				
0243616	Andrea Guerrero	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0243616				
0243617	Hailey Hadley	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0243617				
0243618	Tre Hadley	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0243618				
0243619	Trenton Harrison	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0243619				
0243620	Heritage Developmen	Bldg Improvements	0371SSC584000	201,185.74
*****	+++ Check Total +++			----- 201,185.74
0243620				
0243621	Judith A. Hibbs	Client Supplies	06491KS596600	35.00
*****	+++ Check Total +++			----- 35.00
0243621				
0243622	J'yaire Hill	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0243622				
0243623	IL Dept of Innovati	Contractual Serv	0188E88539000	279.50
0243623	IL Dept of Innovati	Contractual Serv	0124Y24539000	838.50
*****	+++ Check Total +++			----- 1,118.00
0243623				
0243624	Jacked Concrete Lev	Grounds Maint	0273Q73534000	640.00
*****	+++ Check Total +++			----- 640.00
0243624				
0243625	Autumn Jackson	UB Stipend	06411DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0243625				
0243626	Tyrenesha Jarrett	UB Stipend	06411DU599050	35.00
*****	+++ Check Total +++			----- 35.00
0243626				
0243627	Myah Jones	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0243627				
0243628	Patrick Jones	HCCTP Incentive	06411MD599094	320.00

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Kankakee Community College
AP Check Register
11/12/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0243628				320.00
0243629	Kankakee Ace Hardwa	Building Maint	0271Q71541040	8.81
0243629	Kankakee Ace Hardwa	Building Maint	0271Q71541040	26.42
0243629	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	32.62
0243629	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	46.06
0243629	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	93.86
*****	+++ Check Total +++			-----
0243629				207.77
0243630	Kankakee Community	Team Raised Expense	0564Q22553040	146.65
0243630	Kankakee Community	Team Raised Expense	0564Q22553040	911.64
0243630	Kankakee Community	Team Raised Expense	0564Q23553040	131.35
0243630	Kankakee Community	Team Raised Expense	0564Q25553040	45.00
0243630	Kankakee Community	Client Tuition	06491KS596600	5,705.00
0243630	Kankakee Community	Client Supplies	06491KS596600	797.49
0243630	Kankakee Community	Testing Supplies	06491A9540010	63.90
0243630	Kankakee Community	Testing Supplies	06491KY541010	7.10
0243630	Kankakee Community	Professional Fees	06491KY530011	189.17
0243630	Kankakee Community	Professional Fees	06491KY530011	189.17
0243630	Kankakee Community	Professional Fees	06491KY530011	189.17
0243630	Kankakee Community	Professional Fees	06491KY530011	189.17
0243630	Kankakee Community	Professional Fees	06491KY530011	189.17
0243630	Kankakee Community	Professional Fees	06491A9530011	189.17
0243630	Kankakee Community	Professional Fees	06491A9530011	189.17
0243630	Kankakee Community	Professional Fees	06491A9530011	189.17
0243630	Kankakee Community	Professional Fees	06491A9530011	189.17
0243630	Kankakee Community	Professional Fees	06491A9530011	189.17
0243630	Kankakee Community	Professional Fees	06491A9530011	189.17
0243630	Kankakee Community	Professional Fees	06491A9530011	189.17
0243630	Kankakee Community	Professional Fees	06491A9530011	3,405.08
0243630	Kankakee Community	Professional Fees	06491A9530011	3,405.08
0243630	Kankakee Community	Professional Fees	06491A9530011	3,405.08
0243630	Kankakee Community	Professional Fees	06491A9530011	3,405.08
0243630	Kankakee Community	Professional Fees	06491A9530011	3,405.08
0243630	Kankakee Community	Professional Fees	06491A9530011	3,405.08
0243630	Kankakee Community	Indirect Costs	06491A9530011	23,333.35
0243630	Kankakee Community	Indirect Costs	06491KY530011	4,583.35
0243630	Kankakee Community	Central Supplies	0564Q28541010	133.06
0243630	Kankakee Community	Central Supplies	0278Q78541010	2.72
0243630	Kankakee Community	Central Supplies	0273Q73541040	2.73
0243630	Kankakee Community	Central Supplies	0185R85541010	188.00
0243630	Kankakee Community	Central Supplies	0138X36541010	151.52
0243630	Kankakee Community	Central Supplies	1274Q99541010	104.13
0243630	Kankakee Community	Central Supplies	0181A11541012	119.80
0243630	Kankakee Community	Central Supplies	0181R81599000	76.95
*****	+++ Check Total +++			-----
0243630				54,940.84
0243631	Kankakee Community	Petty Cash	0111M13541020	12.17
*****	+++ Check Total +++			-----
0243631				12.17
0243632	Kankakee Postmaster	Postage	06441DT544030	10.64
0243632	Kankakee Postmaster	Postage	06491A9544030	1.93
0243632	Kankakee Postmaster	Postage	06411DU544030	7.66
0243632	Kankakee Postmaster	Postage	0138X36544030	16.40
0243632	Kankakee Postmaster	Postage	0181I84544030	10.59

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AP Check Register
11/12/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243632	Kankakee Postmaster	Postage	0111A17544030	1.29
*****	+++ Check Total +++			-----
0243632				38.51
0243633	Jessica L. Kawa	Optical Reim	0186Q86521030	245.00
0243633	Jessica L. Kawa	Dental Reim	0186Q86521030	55.66
*****	+++ Check Total +++			-----
0243633				300.66
0243634	William Krull	Contractual Instr	06411MD538003	1,595.00
*****	+++ Check Total +++			-----
0243634				1,595.00
0243635	Mary Y. Kyrouac	Dental Reim	0186Q86521030	600.00
*****	+++ Check Total +++			-----
0243635				600.00
0243636	Leeps Supply	Building Maint	0271Q71541040	898.82
0243636	Leeps Supply	Building Maint	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0243636				898.82
0243637	Liberty Fire Equipm	Contractual Serv	0271Q71539000	45.00
*****	+++ Check Total +++			-----
0243637				45.00
0243638	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0243638				1,470.00
0243639	Vanessa Lopez	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0243639				1,975.00
0243640	Tre'siya Love	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0243640				5.00
0243641	Jamie Mainard	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0243641				5.00
0243642	McCoy Health Scienc	New Books	0562Q62548100	3,541.00
0243642	McCoy Health Scienc	New Books	0562Q62548100	175.02
*****	+++ Check Total +++			-----
0243642				3,716.02
0243643	McCullough Implemen	Vehicle Maint	0275Q75541050	88.74
*****	+++ Check Total +++			-----
0243643				88.74
0243644	Menards	Safety Supplies	0286Q86541091	1,128.64
*****	+++ Check Total +++			-----
0243644				1,128.64
0243645	Miller Hydraulic Se	Vehicle Maint	0275Q75541050	123.25

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Kankakee Community College
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11/12/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0243645	+++ Check Total +++			----- 123.25
0243646	Kaelie Muller	Client Supplies	06491KA596600	58.91
0243646	Kaelie Muller	Client Supplies	06491KA596600	12.96
***** 0243646	+++ Check Total +++			----- 71.87
0243647	Rebecca L. Murphy	Local Travel	0114H15552000	212.18
***** 0243647	+++ Check Total +++			----- 212.18
0243648	NASCO Health Care	Instr Supplies	0111M13541020	47.92
0243648	NASCO Health Care	Instr Supplies	0111M13541020	19.95
***** 0243648	+++ Check Total +++			----- 67.87
0243649	Beth A. Nunley	Co-Insurance Reim	0186Q86521110	2,621.10
***** 0243649	+++ Check Total +++			----- 2,621.10
0243650	OConnor Kelly L DDS	Dental Reim	06491A9520000	49.00
***** 0243650	+++ Check Total +++			----- 49.00
0243651	Fatima Ocotoxtle	UB Stipend	06411DU599050	40.00
***** 0243651	+++ Check Total +++			----- 40.00
0243652	Office Depot Corp S	Office Supplies	0181A11541011	11.76
0243652	Office Depot Corp S	Office Supplies	0181A11541011	2.64
0243652	Office Depot Corp S	Office Supplies	0181A11541011	190.72
0243652	Office Depot Corp S	Office Supplies	0181A11541011	58.85
0243652	Office Depot Corp S	Office Supplies	0181A11541011	13.05
0243652	Office Depot Corp S	Office Supplies	0181A11541011	14.50
0243652	Office Depot Corp S	Office Supplies	0181A11541011	10.55
0243652	Office Depot Corp S	Office Supplies	0181A11541011	13.20
0243652	Office Depot Corp S	Office Supplies	0181A11541011	12.80
0243652	Office Depot Corp S	Office Supplies	0181A11541011	13.20
0243652	Office Depot Corp S	Office Supplies	0181A11541011	16.75
0243652	Office Depot Corp S	Office Supplies	0181A11541011	50.76
***** 0243652	+++ Check Total +++			----- 408.78
0243653	Katelynn R. Ohrt	Tuition Reim	0186Q86527020	1,960.00
***** 0243653	+++ Check Total +++			----- 1,960.00
0243654	OSF HealthCare Hear	Instr Supplies	0100000239012	42.00
0243654	OSF HealthCare Hear	Instr Supplies	0100000239012	24.00
***** 0243654	+++ Check Total +++			----- 66.00
0243655	Payne Sod Farm Inc	Grounds Maint	0273Q73541041	160.00
***** 0243655	+++ Check Total +++			----- 160.00

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Kankakee Community College
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11/12/20

Bob Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243656	Pearson Educ	New Books	0562Q62548100	12,273.45
0243656	Pearson Educ	Credit	0562Q62548100	-10,394.15
0243656	Pearson Educ	Credit	0562Q62548100	-1,139.88
*****	+++ Check Total +++			-----
0243656				739.42
0243657	Alexandra Phelps	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			-----
0243657				240.00
0243658	Piggush Engineering	Engineering Serv	0286Q86533000	500.00
*****	+++ Check Total +++			-----
0243658				500.00
0243659	Pitney Bowes Inc	Postage	06321DS544030	0.50
0243659	Pitney Bowes Inc	Postage	0564Q28544030	7.50
0243659	Pitney Bowes Inc	Postage	0278Q78544030	2.50
0243659	Pitney Bowes Inc	Postage	0183I83544030	0.50
0243659	Pitney Bowes Inc	Postage	0182Q85544030	53.00
0243659	Pitney Bowes Inc	Postage	0182Q83544030	17.00
0243659	Pitney Bowes Inc	Postage	0181R81544030	83.00
0243659	Pitney Bowes Inc	Postage	0181I84544030	54.80
0243659	Pitney Bowes Inc	Postage	0134X34544030	6.50
0243659	Pitney Bowes Inc	Postage	0131X31544030	4.50
0243659	Pitney Bowes Inc	Postage	0113A15544030	0.50
*****	+++ Check Total +++			-----
0243659				230.30
0243660	Todd R. Post	Travel Expense	0564Q28552000	30.00
*****	+++ Check Total +++			-----
0243660				30.00
0243661	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	804.00
*****	+++ Check Total +++			-----
0243661				804.00
0243662	Pulse Tech of India	Printing Supplies	0124Y24541060	1,365.00
0243662	Pulse Tech of India	Printing Supplies	0188E88541060	455.00
*****	+++ Check Total +++			-----
0243662				1,820.00
0243663	Curtis J. Ralston	Contractual Instr	06411MD538003	1,682.00
*****	+++ Check Total +++			-----
0243663				1,682.00
0243664	Layevska Ramirez-Mo	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			-----
0243664				15.00
0243665	Eboni Robinson	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0243665				10.00
0243666	Sinclair Community	Instr Supplies	0113T17541020	350.00
0243666	Sinclair Community	Instr Supplies	0113T17541020	36.43

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 11/12/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			386.43
0243666				
0243667	Society for Human R	Membership Dues	0182Q83546000	219.00
*****	+++ Check Total +++			219.00
0243667				
0243668	Spiral Binding	Printing Supplies	0123Y42541060	492.12
0243668	Spiral Binding	Printing Supplies	0123Y42541060	71.04
0243668	Spiral Binding	Printing Supplies	0123Y42541060	158.60
0243668	Spiral Binding	Printing Supplies	0123Y42541060	49.85
0243668	Spiral Binding	Printing Supplies	0123Y42541060	325.68
0243668	Spiral Binding	Printing Supplies	0123Y42541060	312.00
0243668	Spiral Binding	Printing Supplies	0123Y42541060	71.60
0243668	Spiral Binding	Printing Supplies	0123Y42541060	120.29
*****	+++ Check Total +++			1,601.18
0243668				
0243669	Sportsfields Inc	Grounds Maint	0273Q73541041	1,080.00
0243669	Sportsfields Inc	Grounds Maint	0273Q73541041	420.00
0243669	Sportsfields Inc	Grounds Maint	0273Q73541041	200.00
0243669	Sportsfields Inc	Grounds Maint	0273Q73541041	310.00
*****	+++ Check Total +++			2,010.00
0243669				
0243670	Staples	Office Supplies	0121Y21541010	131.61
0243670	Staples	Office Supplies	06411MD541013	216.58
0243670	Staples	Office Supplies	0188E88541010	31.17
*****	+++ Check Total +++			379.36
0243670				
0243671	Amanda A. Stosiek	Optical Reim	06411DU529000	113.10
0243671	Amanda A. Stosiek	Optical Reim	06411DU529000	126.50
*****	+++ Check Total +++			239.60
0243671				
0243672	Swank Motion Pictur	Meeting Expense	06321DS551000	1,255.00
*****	+++ Check Total +++			1,255.00
0243672				
0243673	Swift River Online	New Books	0562Q62548100	11,250.00
0243673	Swift River Online	New Books	0562Q62548100	750.00
*****	+++ Check Total +++			12,000.00
0243673				
0243674	Tholens	Grounds Maint	0273Q73541040	148.51
*****	+++ Check Total +++			148.51
0243674				
0243675	James G. Tucker	Client Supplies	06491KS596600	336.85
*****	+++ Check Total +++			336.85
0243675				
0243676	United Parcel Servi	Shipping Charges	0562Q62544030	16.45
0243676	United Parcel Servi	Shipping Charges	0121Y21544030	16.11
*****	+++ Check Total +++			32.56

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 AP Check Register
 11/12/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243676				12.56
0243677	Vedette	Advertising	0182Q83547000	80.00
*****	+++ Check Total +++			80.00
0243678	Verizon Wireless	Phone Service	0276Q76575000	232.36
*****	+++ Check Total +++			232.36
0243679	Warehouse Direct Of	Office Supplies	0182Q83541010	215.36
*****	+++ Check Total +++			215.36
0243680	Watermark Insights	Software	0128Y18544020	15,295.65
*****	+++ Check Total +++			15,295.65
0243681	Westside Tire & Ali	Vehicle Maint	0275Q75541050	40.00
*****	+++ Check Total +++			40.00
0243682	Rachel L. White	UB Stipend	06411DU599050	35.00
*****	+++ Check Total +++			35.00
0243683	Bryce Whitlow	UB Stipend	06411DU599050	35.00
*****	+++ Check Total +++			35.00
0243684	Maliyah Willis	UB Stipend	06411DU599050	30.00
*****	+++ Check Total +++			30.00
0243685	Christine Winn	UB Stipend	06411DU599050	20.00
*****	+++ Check Total +++			20.00
0243686	Trinyte Woodard	UB Stipend	06411DU599050	35.00
*****	+++ Check Total +++			35.00
0243687	Jennifer A. Zimmerm	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			500.00
0243688	Zions Bancorporatio	Bond Expense	0400Q19563000	85,000.00
0243688	Zions Bancorporatio	Bond Expense	0400Q19564000	126,750.00
*****	+++ Check Total +++			211,750.00
0243689	*****	Student Refund	0100000133000	75.00
*****	+++ Check Total +++			75.00
0243690	*****	Student Refund	0100000133000	146.00

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11/12/20

Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0243690	+++ Check Total +++			----- 146.00
0243691 ***** 0243691	***** +++ Check Total +++	Student Refund	0100000133000	----- 293.25 ----- 293.25
0243692 ***** 0243692	***** +++ Check Total +++	Student Refund	0100000133000	----- 99.09 ----- 99.09
0243693 ***** 0243693	***** +++ Check Total +++	Student Refund	0100000133000	----- 550.00 ----- 550.00
0243694 ***** 0243694	***** +++ Check Total +++	Student Refund	0100000133000	----- 179.00 ----- 179.00
0243695 ***** 0243695	***** +++ Check Total +++	Student Refund	0100000133000	----- 534.00 ----- 534.00
0243696 ***** 0243696	***** +++ Check Total +++	Student Refund	0100000133000	----- 331.63 ----- 331.63
0243697 ***** 0243697	***** +++ Check Total +++	Student Refund	0100000133000	----- 140.00 ----- 140.00
0243698 0243698 0243698 ***** 0243698	***** ***** ***** +++ Check Total +++	SEOG Award Cares Student Fundi Financial Aid Award	0100000133000 0100000133000 0100000133000	----- 150.00 ----- 87.00 ----- 280.00 ----- 517.00
0243699 ***** 0243699	***** +++ Check Total +++	Student Refund	0100000133000	----- 740.11 ----- 740.11
0243700 ***** 0243700	***** +++ Check Total +++	Student Refund	0100000133000	----- 161.25 ----- 161.25
0243701 ***** 0243701	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 310.79 ----- 310.79
0243702 ***** 0243702	***** +++ Check Total +++	Student Refund	0100000133000	----- 12.79 ----- 12.79
TOTAL				----- 2,957,708.88 =====

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243703	*****	Financial Aid Award	0100000133000	982.51
*****	+++ Check Total +++			-----
0243703				982.51
0243704	*****	Financial Aid Award	0100000133000	409.68
*****	+++ Check Total +++			-----
0243704				409.68
0243705	*****	Financial Aid Award	0100000133000	487.46
*****	+++ Check Total +++			-----
0243705				487.46
0243706	*****	Financial Aid Award	0100000133000	420.42
*****	+++ Check Total +++			-----
0243706				420.42
0243707	*****	Financial Aid Award	0100000133000	675.00
*****	+++ Check Total +++			-----
0243707				675.00
0243708	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0243708				793.00
0243709	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0243709				793.00
0243710	*****	Financial Aid Award	0100000133000	1,360.70
*****	+++ Check Total +++			-----
0243710				1,360.70
0243711	*****	Financial Aid Award	0100000133000	250.57
*****	+++ Check Total +++			-----
0243711				250.57
0243712	*****	Financial Aid Award	0100000133000	594.30
*****	+++ Check Total +++			-----
0243712				594.30
0243713	*****	Financial Aid Award	0100000133000	621.00
*****	+++ Check Total +++			-----
0243713				621.00
0243714	*****	Financial Aid Award	0100000133000	677.75
*****	+++ Check Total +++			-----
0243714				677.75
0243715	*****	SEOG Award	0100000133000	1,100.00
0243715	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0243715				893.00
0243716	*****	Financial Aid Award	0100000133000	3,216.00
*****	+++ Check Total +++			-----
0243716				3,216.00

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 Kankakee Community College
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 11/18/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243717	*****	Financial Aid Award	0100000133000	3,268.00
*****	+++ Check Total +++			----- 3,268.00
0243718	*****	Financial Aid Award	0100000133000	230.74
*****	+++ Check Total +++			----- 230.74
0243719	*****	Financial Aid Award	0100000133000	2,227.00
*****	+++ Check Total +++			----- 2,227.00
0243720	*****	Financial Aid Award	0100000133000	768.00
*****	+++ Check Total +++			----- 768.00
0243721	*****	Financial Aid Award	0100000133000	749.00
*****	+++ Check Total +++			----- 749.00
0243722	*****	Financial Aid Award	0100000133000	3,137.65
*****	+++ Check Total +++			----- 3,137.65
0243723	*****	Financial Aid Award	0100000133000	269.51
*****	+++ Check Total +++			----- 269.51
0243724	*****	Financial Aid Award	0100000133000	3,725.00
*****	+++ Check Total +++			----- 3,725.00
0243725	*****	Financial Aid Award	0100000133000	787.00
*****	+++ Check Total +++			----- 787.00
0243726	*****	Financial Aid Award	0100000133000	625.00
*****	+++ Check Total +++			----- 625.00
0243727	*****	Financial Aid Award	0100000133000	624.00
*****	+++ Check Total +++			----- 624.00
0243728	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 793.00
0243729	*****	Financial Aid Award	0100000133000	967.00
*****	+++ Check Total +++			----- 967.00
0243730	*****	Financial Aid Award	0100000133000	506.98
*****	+++ Check Total +++			----- 506.98

625.00

 625.00

 624.00

 624.00

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 Kankakee Community College
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243731	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			----- 100.00
0243732	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			----- 727.00
0243733	*****	Financial Aid Award	0100000133000	1,580.51
*****	+++ Check Total +++			----- 1,580.51
0243734	*****	Financial Aid Award	0100000133000	1,761.66
*****	+++ Check Total +++			----- 1,761.66
0243735	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0243736	*****	Financial Aid Award	0100000133000	245.79
*****	+++ Check Total +++			----- 245.79
0243737	*****	Financial Aid Award	0100000133000	553.08
*****	+++ Check Total +++			----- 553.08
0243738	*****	Financial Aid Award	0100000133000	1,757.00
*****	+++ Check Total +++			----- 1,757.00
0243739	*****	Financial Aid Award	0100000133000	1,825.81
*****	+++ Check Total +++			----- 1,825.81
0243740	*****	SEOG Award	0100000133000	100.00
0243740	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 893.00
0243741	*****	Financial Aid Award	0100000133000	460.47
*****	+++ Check Total +++			----- 460.47
0243742	*****	Financial Aid Award	0100000133000	302.98
*****	+++ Check Total +++			----- 302.98
0243743	*****	Financial Aid Award	0100000133000	1,051.00
*****	+++ Check Total +++			----- 1,051.00
0243744	*****	SEOG Award	0100000133000	100.00
0243744	*****	Financial Aid Award	0100000133000	793.00

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Beth Munkley

1,051.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0243744	+++ Check Total +++			----- 893.00
0243745 ***** 0243745	***** +++ Check Total +++	Financial Aid Award	0100000133000	491.12 ----- 491.12
0243746 ***** 0243746	***** +++ Check Total +++	Financial Aid Award	0100000133000	258.00 ----- 258.00
0243747 ***** 0243747	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,411.00 ----- 2,411.00
0243748 ***** 0243748	***** +++ Check Total +++	Financial Aid Award	0100000133000	793.00 ----- 793.00
0243749 ***** 0243749	***** +++ Check Total +++	Financial Aid Award	0100000133000	425.00 ----- 425.00
0243750 ***** 0243750	***** +++ Check Total +++	Financial Aid Award	0100000133000	572.00 ----- 572.00
0243751 ***** 0243751	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,361.00 ----- 1,361.00
0243752 ***** 0243752	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,272.88 ----- 2,272.88
0243753 ***** 0243753	***** +++ Check Total +++	Financial Aid Award	0100000133000	793.00 ----- 793.00
0243754 ***** 0243754	***** +++ Check Total +++	Financial Aid Award	0100000133000	794.00 ----- 794.00
0243755 ***** 0243755	***** +++ Check Total +++	Financial Aid Award	0100000133000	372.28 ----- 372.28
0243756 ***** 0243756	***** +++ Check Total +++	SEOG Award	0100000133000	1,100.00
0243756 ***** 0243756	***** +++ Check Total +++	Financial Aid Award	0100000133000	793.00 ----- 893.00
0243757 ***** 0243757	***** +++ Check Total +++	Financial Aid Award	0100000133000	463.80 ----- 463.80

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 Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243758	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			----- 1.00
0243758				1.00
0243759	*****	Financial Aid Award	0100000133000	24.41
*****	+++ Check Total +++			----- 24.41
0243759				24.41
0243760	*****	Financial Aid Award	0100000133000	122.00
*****	+++ Check Total +++			----- 122.00
0243760				122.00
0243761	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0243761				775.00
0243762	*****	Financial Aid Award	0100000133000	2,224.98
*****	+++ Check Total +++			----- 2,224.98
0243762				2,224.98
0243763	*****	SEOG Award	0100000133000	100.00
0243763	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 893.00
0243763				893.00
0243764	*****	Financial Aid Award	0100000133000	456.53
*****	+++ Check Total +++			----- 456.53
0243764				456.53
0243765	*****	Financial Aid Award	0100000133000	811.00
*****	+++ Check Total +++			----- 811.00
0243765				811.00
0243766	*****	Financial Aid Award	0100000133000	972.61
*****	+++ Check Total +++			----- 972.61
0243766				972.61
0243767	*****	Financial Aid Award	0100000133000	349.00
*****	+++ Check Total +++			----- 349.00
0243767				349.00
0243768	*****	Financial Aid Award	0100000133000	89.00
*****	+++ Check Total +++			----- 89.00
0243768				89.00
0243769	*****	Financial Aid Award	0100000133000	927.00
*****	+++ Check Total +++			----- 927.00
0243769				927.00
0243770	*****	Financial Aid Award	0100000133000	666.24
*****	+++ Check Total +++			----- 666.24
0243770				666.24
0243771	*****	Financial Aid Award	0100000133000	818.00
*****	+++ Check Total +++			----- 818.00
0243771				818.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243772	*****	Financial Aid Award	0100000133000	332.80
*****	+++ Check Total +++			----- 332.80
0243772				332.80
0243773	*****	Financial Aid Award	0100000133000	632.74
*****	+++ Check Total +++			----- 632.74
0243773				632.74
0243774	*****	Financial Aid Award	0100000133000	1,012.11
*****	+++ Check Total +++			----- 1,012.11
0243774				1,012.11
0243775	*****	Financial Aid Award	0100000133000	2,280.63
*****	+++ Check Total +++			----- 2,280.63
0243775				2,280.63
0243776	*****	Financial Aid Award	0100000133000	346.15
*****	+++ Check Total +++			----- 346.15
0243776				346.15
0243777	*****	Financial Aid Award	0100000133000	519.56
*****	+++ Check Total +++			----- 519.56
0243777				519.56
0243778	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0243778				775.00
0243779	*****	Financial Aid Award	0100000133000	1,990.23
*****	+++ Check Total +++			----- 1,990.23
0243779				1,990.23
0243780	*****	Financial Aid Award	0100000133000	2,794.00
*****	+++ Check Total +++			----- 2,794.00
0243780				2,794.00
0243781	*****	Financial Aid Award	0100000133000	885.00
*****	+++ Check Total +++			----- 885.00
0243781				885.00
0243782	*****	Financial Aid Award	0100000133000	241.00
*****	+++ Check Total +++			----- 241.00
0243782				241.00
0243783	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 793.00
0243783				793.00
0243784	*****	Financial Aid Award	0100000133000	1,936.07
*****	+++ Check Total +++			----- 1,936.07
0243784				1,936.07
0243785	*****	Financial Aid Award	0100000133000	496.70
*****	+++ Check Total +++			----- 496.70
0243785				496.70

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243786	*****	Financial Aid Award	0100000133000	444.54
*****	+++ Check Total +++			----- 444.54
0243786				444.54
0243787	*****	Financial Aid Award	0100000133000	11.00
*****	+++ Check Total +++			----- 11.00
0243787				11.00
0243788	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 793.00
0243788				793.00
0243789	*****	Financial Aid Award	0100000133000	0.31
*****	+++ Check Total +++			----- 0.31
0243789				0.31
0243790	*****	Financial Aid Award	0100000133000	2,063.00
*****	+++ Check Total +++			----- 2,063.00
0243790				2,063.00
0243791	*****	SEOG Award	0100000133000	100.00
0243791	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 893.00
0243791				893.00
0243792	*****	Financial Aid Award	0100000133000	664.35
*****	+++ Check Total +++			----- 664.35
0243792				664.35
0243793	*****	Financial Aid Award	0100000133000	594.00
*****	+++ Check Total +++			----- 594.00
0243793				594.00
0243794	*****	Financial Aid Award	0100000133000	2,501.70
*****	+++ Check Total +++			----- 2,501.70
0243794				2,501.70
0243795	*****	Financial Aid Award	0100000133000	794.00
*****	+++ Check Total +++			----- 794.00
0243795				794.00
0243796	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 793.00
0243796				793.00
0243797	*****	Financial Aid Award	0100000133000	2,058.00
*****	+++ Check Total +++			----- 2,058.00
0243797				2,058.00
0243798	*****	SEOG Award	0100000133000	200.00
0243798	*****	Financial Aid Award	0100000133000	794.00
*****	+++ Check Total +++			----- 994.00
0243798				994.00
0243799	*****	Financial Aid Award	0100000133000	288.25

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 Kankakee Community College
 AP Check Register
 11/18/20

Beth Mulvey

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0243799	+++ Check Total +++			----- 288.25
0243800 ***** 0243800	***** +++ Check Total +++	Financial Aid Award	0100000133000	302.56 ----- 302.56
0243801 ***** 0243801	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,880.00 ----- 1,880.00
0243802 ***** 0243802	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,177.00 ----- 2,177.00
0243803 ***** 0243803	***** +++ Check Total +++	Financial Aid Award	0100000133000	501.00 ----- 501.00
0243804 ***** 0243804	***** +++ Check Total +++	Financial Aid Award	0100000133000	321.00 ----- 321.00
0243805 ***** 0243805	***** +++ Check Total +++	Financial Aid Award	0100000133000	394.28 ----- 394.28
0243806 ***** 0243806	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,028.00 ----- 1,028.00
0243807 ***** 0243807	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,274.00 ----- 2,274.00
0243808 ***** 0243808	***** +++ Check Total +++	Financial Aid Award	0100000133000	531.02 ----- 531.02
0243809 ***** 0243809	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,256.34 ----- 1,256.34
0243810 ***** 0243810	***** +++ Check Total +++	Financial Aid Award	0100000133000	223.00 ----- 223.00
0243811 ***** 0243811	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,193.00 ----- 1,193.00
0243812 ***** 0243812	***** +++ Check Total +++	Financial Aid Award	0100000133000	793.00 ----- 793.00
0243813 *****	*****	Financial Aid Award	0100000133000	518.70

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 Kankakee Community College
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 11/18/20

Bea Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0243813	+++ Check Total +++			----- 518.70
0243814 ***** 0243814	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 793.00 ----- 793.00
0243815 ***** 0243815	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 502.56 ----- 502.56
0243816 ***** 0243816	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 990.00 ----- 990.00
0243817 ***** 0243817	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 793.00 ----- 793.00
0243818 ***** 0243818	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 507.36 ----- 507.36
0243819 ***** 0243819	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 425.63 ----- 425.63
0243820 ***** 0243820	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 793.00 ----- 793.00
0243821 ***** 0243821	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 940.87 ----- 940.87
0243822 ***** 0243822	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,244.08 ----- 1,244.08
0243823 ***** 0243823	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,218.46 ----- 1,218.46
0243824 ***** 0243824	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 338.41 ----- 338.41
0243825 ***** 0243825	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,675.00 ----- 1,675.00
0243826 ***** 0243826	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 510.00 ----- 510.00
0243827	*****	Financial Aid Award	0100000133000	----- 1,793.00 ----- 1,793.00

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 Kankakee Community College
 AP Check Register
 11/18/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
***** 0243827	+++ Check Total +++			----- 793.00
0243828 ***** 0243828	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 793.00 ----- 793.00
0243829 ***** 0243829	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 314.96 ----- 314.96
0243830 ***** 0243830	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 557.91 ----- 557.91
0243831 ***** 0243831	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 290.61 ----- 290.61
0243832 ***** 0243832	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 649.00 ----- 649.00
0243833 ***** 0243833	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 793.00 ----- 793.00
0243834 ***** 0243834	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 237.00 ----- 237.00
0243835 ***** 0243835	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 503.00 ----- 503.00
0243836 ***** 0243836	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 205.56 ----- 205.56
0243837 ***** 0243837	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 714.57 ----- 714.57
0243838 ***** 0243838	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,205.00 ----- 2,205.00
0243839 ***** 0243839	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 205.00 ----- 205.00
0243840 ***** 0243840	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,743.00 ----- 1,743.00
0243841	*****	Financial Aid Award	0100000133000	----- 833.00 ----- 833.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0243841	+++ Check Total +++			----- 833.00
0243842 ***** 0243842	***** +++ Check Total +++	Financial Aid Award	0100000133000	774.00 ----- 774.00
0243843 ***** 0243843	***** +++ Check Total +++	Financial Aid Award	0100000133000	326.57 ----- 326.57
0243844 ***** 0243844	***** +++ Check Total +++	Financial Aid Award	0100000133000	793.00 ----- 793.00
0243845 ***** 0243845	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,173.00 ----- 3,173.00
0243846 ***** 0243846	***** +++ Check Total +++	Financial Aid Award	0100000133000	646.25 ----- 646.25
0243847 ***** 0243847	***** +++ Check Total +++	Financial Aid Award	0100000133000	370.00 ----- 370.00
0243848 ***** 0243848	***** +++ Check Total +++	Financial Aid Award	0100000133000	628.55 ----- 628.55
0243849 ***** 0243849	***** +++ Check Total +++	Financial Aid Award	0100000133000	441.00 ----- 441.00
0243850 ***** 0243850	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,789.00 ----- 1,789.00
0243851 ***** 0243851	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,586.00 ----- 1,586.00
0243852 ***** 0243852	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,182.00 ----- 2,182.00
0243853 ***** 0243853	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,087.18 ----- 1,087.18
0243854 ***** 0243854	***** +++ Check Total +++	Financial Aid Award	0100000133000	408.54 ----- 408.54
0243855	*****	Financial Aid Award	0100000133000	1,793.00 ----- 1,793.00

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 AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0243855	+++ Check Total +++			----- 793.00
0243856 ***** 0243856	***** +++ Check Total +++	Financial Aid Award	0100000133000	649.00 ----- 649.00
0243857 ***** 0243857	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,292.00 ----- 1,292.00
0243858 ***** 0243858	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,250.51 ----- 3,250.51
0243859 ***** 0243859	***** +++ Check Total +++	Financial Aid Award	0100000133000	793.00 ----- 793.00
0243860 ***** 0243860	***** +++ Check Total +++	Financial Aid Award	0100000133000	625.72 ----- 625.72
0243861 ***** 0243861	***** +++ Check Total +++	Financial Aid Award	0100000133000	793.00 ----- 793.00
0243862 ***** 0243862	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,725.00 ----- 1,725.00
0243863 ***** 0243863	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,251.62 ----- 2,251.62
0243864 ***** 0243864	***** +++ Check Total +++	Financial Aid Award	0100000133000	641.70 ----- 641.70
0243865 ***** 0243865	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,667.61 ----- 1,667.61
0243866 ***** 0243866	***** +++ Check Total +++	Financial Aid Award	0100000133000	22.70 ----- 22.70
0243867 ***** 0243867	***** +++ Check Total +++	Financial Aid Award	0100000133000	285.98 ----- 285.98
0243868 ***** 0243868	***** +++ Check Total +++	Financial Aid Award	0100000133000	165.00 ----- 165.00
0243869	*****	Financial Aid Award	0100000133000	1,244.84

1,667.61

1,667.61

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Handwritten signature

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0243869	+++ Check Total +++			----- 1,244.84
0243870 ***** 0243870	***** +++ Check Total +++	Financial Aid Award	0100000133000	587.00 ----- 587.00
0243871 ***** 0243871	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,266.56 ----- 2,266.56
0243872 ***** 0243872	***** +++ Check Total +++	Financial Aid Award	0100000133000	667.56 ----- 667.56
0243873 ***** 0243873	***** +++ Check Total +++	Financial Aid Award	0100000133000	793.00 ----- 793.00
0243874 ***** 0243874	***** +++ Check Total +++	Financial Aid Award	0100000133000	794.00 ----- 1,794.00
0243875 ***** 0243875	***** +++ Check Total +++	Financial Aid Award	0100000133000	937.32 ----- 937.32
0243876 ***** 0243876	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,699.00 ----- 1,699.00
0243877 0243877 ***** 0243877	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	100.00 793.00 ----- 893.00
0243878 0243878 ***** 0243878	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	200.00 1,586.00 ----- 1,786.00
0243879 ***** 0243879	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,039.00 ----- 1,039.00

TOTAL 152,132.65

 1,000.00
 1,794.00
 100.00
 793.00
 893.00
 200.00
 1,586.00
 1,244.84
 1,039.00
 1,039.00

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 Kankakee Community College
 AP Check Register
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Beth Mulley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243896	Acp Creativit	Software	0188E88544020	14,684.67
*****	+++ Check Total +++			-----
0243896				14,684.67
0243897	Adobe Inc	Software	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0243897				393.66
0243898	AEP Energy	Electric Service	0276Q80573000	696.30
0243898	AEP Energy	Electric Service	0276Q81573000	1,332.39
*****	+++ Check Total +++			-----
0243898				2,028.69
0243899	Airgas North Centra	Equipment Rental	0114H16562000	128.77
*****	+++ Check Total +++			-----
0243899				128.77
0243900	Amer College Testin	Instr Supplies	0112B21541020	20.00
*****	+++ Check Total +++			-----
0243900				20.00
0243901	Antigua	Bookstore Resale	0562Q62548620	612.00
0243901	Antigua	Bookstore Resale	0562Q62548620	392.00
0243901	Antigua	Bookstore Resale	0562Q62548110	98.30
*****	+++ Check Total +++			-----
0243901				1,102.30
0243902	Arena Food Service	Meeting Expense	06411DU551000	187.65
0243902	Arena Food Service	Meeting Expense	06441DT551000	198.00
0243902	Arena Food Service	Meeting Expense	0182Q83599007	18.29
*****	+++ Check Total +++			-----
0243902				403.94
0243903	ASRT	Membership Dues	0114H15541020	630.00
*****	+++ Check Total +++			-----
0243903				630.00
0243904	Barbara Karnes Book	New Books	0562Q62548100	45.00
*****	+++ Check Total +++			-----
0243904				45.00
0243905	Jennifer S. Blanche	Instr Supplies	0114H19541020	294.07
0243905	Jennifer S. Blanche	SAC Expense	0565X65279SPT	69.00
*****	+++ Check Total +++			-----
0243905				353.07
0243906	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	266.66
0243906	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	266.66
0243906	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	266.68
0243906	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	310.00
0243906	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	10.00
*****	+++ Check Total +++			-----
0243906				1,110.00
0243907	Tristian Carter	Client Stipend	06491LY596223	375.00
*****	+++ Check Total +++			-----
0243907				375.00

Kankakee Community College
AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243907				75.00
0243908	CDW Government Inc	Software	06861CA544020	12,500.00
0243908	CDW Government Inc	Software	06861CA544020	1,400.00
0243908	CDW Government Inc	Computer Hardware	0188E8854BOND	77.12
0243908	CDW Government Inc	Computer Hardware	0188E88541010	77.12
0243908	CDW Government Inc	Computer Hardware	0188E8854BOND	154.24
0243908	CDW Government Inc	Computer Hardware	0188E8854BOND	2,008.88
0243908	CDW Government Inc	Computer Hardware	0188E8854BOND	1,247.19
*****	+++ Check Total +++			17,464.55
0243909	Cengage Learning	Credit	0562Q62548100	-2,632.50
0243909	Cengage Learning	Credit	0562Q62548100	-2,672.00
0243909	Cengage Learning	New Books	0562Q62548100	5,762.48
0243909	Cengage Learning	Credit	0562Q62548100	-3,573.00
0243909	Cengage Learning	New Books	0562Q62548100	8,474.41
*****	+++ Check Total +++			5,359.39
0243910	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0243910	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			825.00
0243911	Christiansen Auto	Vehicle Maint	0275Q75541050	102.88
0243911	Christiansen Auto	Credit	0275Q75541050	-81.19
*****	+++ Check Total +++			21.69
0243912	Cintas	Uniform Expense	0272Q72539000	121.41
0243912	Cintas	Uniform Expense	0272Q72539000	7,205.72
*****	+++ Check Total +++			7,327.13
0243913	Jonathon P. Cohen	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			500.00
0243914	CPP Assoc Inc	Contractual Instr	0142Z45538000	900.00
*****	+++ Check Total +++			900.00
0243915	Daily Journal	Advertising	0182Q82547000	-265.36
0243915	Daily Journal	Advertising	0182Q83547000	479.92
0243915	Daily Journal	Advertising	0183I83547000	453.33
*****	+++ Check Total +++			1,198.61
0243916	Lynda Davis	HCCTP Incentive	06411MD599094	400.00
*****	+++ Check Total +++			400.00
0243917	Delta Bldg Technolo	Bldg Improvement	0271Q71584000	-581.00
*****	+++ Check Total +++			581.00

Kankakee Community College
AP Check Register
11/19/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243918	Kevin J. East	Dental Reim	0186Q86521025	127.13
*****	+++ Check Total +++			----- 127.13
0243918				
0243919	EBSCO Subscription	Membership Dues	0121Y21546000	836.63
*****	+++ Check Total +++			----- 836.63
0243919				
0243920	Elan	Local Travel	0564Q23552000	181.10
0243920	Elan	Meeting Expense	0183I83551000	110.06
0243920	Elan	Advertising	0183I83547000	56.82
0243920	Elan	Software	0183I83544020	199.00
0243920	Elan	Office Supplies	0119A43541010	200.00
0243920	Elan	Membership Dues	0123Y42546000	9.99
0243920	Elan	Meeting Expense	0181R81551000	74.15
0243920	Elan	Office Supplies	0181R81541010	67.90
0243920	Elan	Meeting Expense	0185R85551000	150.00
0243920	Elan	Meeting Expense	06411DU551000	17.83
0243920	Elan	Meeting Expense	06441DT551000	23.77
0243920	Elan	Meeting Expense	06441DT551000	93.89
0243920	Elan	Meeting Expense	06441DT551000	101.40
0243920	Elan	Meeting Expense	06411DU551000	139.50
0243920	Elan	Meeting Expense	06411DU551000	101.40
0243920	Elan	Meeting Expense	06411DU551000	193.89
0243920	Elan	Field Trip	06320DS592030	302.00
0243920	Elan	Field Trip	06320DS552000	22.00
0243920	Elan	Office Supplies	06861CA541010	1,325.00
0243920	Elan	Internet Service	0276Q76576000	570.83
0243920	Elan	Instr Supplies	0113T16541020	252.77
0243920	Elan	Credit	0100000499444	-200.00
0243920	Elan	Credit	0138X36546000	+59.00
*****	+++ Check Total +++			----- 3,734.30
0243920				
0243921	Elsevier Health Sci	New Books	0562Q62548100	2,821.76
0243921	Elsevier Health Sci	Credit	0562Q62548100	-2,670.00
*****	+++ Check Total +++			----- 151.76
0243921				
0243922	Federal Express Cor	Shipping Charges	0562Q62548110	34.87
*****	+++ Check Total +++			----- 184.87
0243922				
0243923	Fisher Scientific C	Instr Supplies	0111M13541020	229.90
0243923	Fisher Scientific C	Instr Supplies	0111M13541020	39.95
0243923	Fisher Scientific C	Credit	0111M13541020	+39.00
*****	+++ Check Total +++			----- 230.85
0243923				
0243924	Flower Shoppe	Meeting Expense	0183I83551000	67.00
*****	+++ Check Total +++			----- 67.00
0243924				
0243925	Richard J. Frey	Meeting Expense	0185R85551000	349.00
*****	+++ Check Total +++			----- 349.00
0243925				

Kankakee Community College
AP Check Register
11/19/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243925				349.00
0243926	William J. Funk	Contractual Serv	0113T24539000	642.11
*****	+++ Check Total +++			642.11
0243926				642.11
0243927	Eldon Garrett	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			320.00
0243927				320.00
0243928	Goodheart Wilcox Pu	New Books	0562Q62548100	3,480.80
*****	+++ Check Total +++			3,480.80
0243928				3,480.80
0243929	Govconnection, Inc	Software Maint	0188E88539020	3,757.00
*****	+++ Check Total +++			3,757.00
0243929				3,757.00
0243930	Govconnection, Inc.	Equipment Maint	0188E88534000	5,021.02
*****	+++ Check Total +++			5,021.02
0243930				5,021.02
0243931	Sarah R. Gowler	Dental Reim	0186Q86521030	145.00
*****	+++ Check Total +++			145.00
0243931				145.00
0243932	Audra E. Halcomb	Client Supplies	06491KA596600	53.15
*****	+++ Check Total +++			53.15
0243932				53.15
0243933	Trenton Harrison	HCCTP Incentive	06411MD599094	400.00
*****	+++ Check Total +++			400.00
0243933				400.00
0243934	Hartman Publ Inc	New Books	0562Q62548100	2,413.15
*****	+++ Check Total +++			2,413.15
0243934				2,413.15
0243935	Heartland Comm Coll	Rent Expense	06491A9560002	1,075.00
*****	+++ Check Total +++			1,075.00
0243935				1,075.00
0243936	Heartland Comm Coll	Client Tuition	06491LA596320	1,369.00
*****	+++ Check Total +++			1,369.00
0243936				1,369.00
0243937	Cheryl D. Herrmann	Contractual Instr	0142Z45538000	1,000.00
*****	+++ Check Total +++			1,000.00
0243937				1,000.00
0243938	Herscher Pilot	Advertising	0182Q83547000	108.00
*****	+++ Check Total +++			108.00
0243938				108.00
0243939	Kankakee Disposal	Refuse Disposal	0276Q81577000	247.20
0243939	Kankakee Disposal	Refuse Disposal	0276Q76577000	865.20

Bill Nunley

240.00
868.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243939	Kankakee Disposal	Refuse Disposal	0276Q88577000	191.58
0243939	Kankakee Disposal	Refuse Disposal	0276Q87577000	77.87
*****	+++ Check Total +++			----- 1,381.85
0243940	Hyland LLC	Software	0182Q83544020	2,780.00
0243940	Hyland LLC	Software	0182Q83544020	1,540.00
0243940	Hyland LLC	Software	0182Q83539020	216.00
*****	+++ Check Total +++			----- 4,536.00
0243941	ILACEP	Membership Dues	0181A11546000	60.00
*****	+++ Check Total +++			----- 60.00
0243942	Insight Public Sect	Computer Hardware	0188E88587010	1,173.89
0243942	Insight Public Sect	Computer Hardware	0188E88587010	639.59
*****	+++ Check Total +++			----- 1,813.48
0243943	Internet Employment	Advertising	0182Q83547000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0243944	Interstate Battery	Building Maint	0271Q71541040	389.90
*****	+++ Check Total +++			----- 389.90
0243945	Patrick Jones	HCCTP Incentive	06411MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0243946	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	34.54
0243946	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	52.85
0243946	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	62.47
0243946	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	73.57
0243946	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	71.44
0243946	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	15.17
0243946	Kankakee Ace Hardwa	Building Maint	0271Q71541040	21.11
*****	+++ Check Total +++			----- 201.15
0243947	Kankakee Community	Tuition Expense	0186Q86592010	3,760.36
0243947	Kankakee Community	Professional Fees	06001T5599002	567.51
0243947	Kankakee Community	Vehicle Usage	0564Q25553030	3.75
*****	+++ Check Total +++			----- 4,331.62
0243948	Kankakee Country Cl	Meeting Expense	0181R81551000	517.14
*****	+++ Check Total +++			----- 517.14
0243949	KI	Maint Supplies	0271Q81541040	234.00
0243949	KI	Maint Supplies	0271Q81541040	30.00
*****	+++ Check Total +++			----- 234.00

Kankakee Community College
AP Check Register
11/19/20

Beck Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243950	William Krull	Contractual Instr	06411MD538003	2,200.00
*****	+++ Check Total +++			----- 2,200.00
0243951	Life Fitness A Divi	Equipment Maint	0111L16534000	168.66
0243951	Life Fitness A Divi	Equipment Maint	0111L16534000	127.70
0243951	Life Fitness A Divi	Equipment Maint	0111L16534000	137.54
0243951	Life Fitness A Divi	Equipment Maint	0111L16534000	115.84
0243951	Life Fitness A Divi	Equipment Maint	0111L16534000	13.21
*****	+++ Check Total +++			----- 562.95
0243952	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
0243952	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			----- 2,940.00
0243953	MAB Paints	Paint Supplies	0271Q71541040	71.49
*****	+++ Check Total +++			----- 71.49
0243954	Kenneth John Mager	Meeting Expense	0111A17551000	175.00
*****	+++ Check Total +++			----- 175.00
0243955	McCoy Health Scienc	Bookstore Resale	0562Q62548300	11.56
*****	+++ Check Total +++			----- 11.56
0243956	McCullough Implemen	Service Equipment	0273Q73587000	13,347.00
*****	+++ Check Total +++			----- 13,347.00
0243957	McGraw Hill Educati	New Books	0562Q62548100	21,132.00
*****	+++ Check Total +++			----- 21,132.00
0243958	Menards	Grounds Maint	0273Q73541040	88.81
0243958	Menards	Instr Supplies	06411MD541023	79.88
0243958	Menards	Grounds Maint	0273Q73541040	100.69
0243958	Menards	Grounds Maint	06411MD541023	42.96
0243958	Menards	Custodial Supplies	0272Q72541040	17.99
0243958	Menards	Building Maint	0271Q71541040	146.87
0243958	Menards	Custodial Supplies	0272Q72541040	236.66
0243958	Menards	Instr Supplies	06411MD541023	54.87
0243958	Menards	Building Maint	0271Q71541040	105.93
*****	+++ Check Total +++			----- 704.66
0243959	Missouri Textbook E	New Books	0562Q62548100	62.94
0243959	Missouri Textbook E	Used Books	0562Q62548200	179.84
*****	+++ Check Total +++			----- 242.78
0243960	MPS	New Books	0562Q62548100	8,270.00

Kankakee Community College
AP Check Register
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John Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0243960	+++ Check Total +++			----- 8,270.00
0243961	Mspark	Advertising	0183I83547000	2,042.94
***** 0243961	+++ Check Total +++			----- 2,042.94
0243962	Kelly A. Myers	Phone Service	0181I84575000	68.81
***** 0243962	+++ Check Total +++			----- 68.81
0243963	Nicor Gas	Natural Gas	0276Q80571000	70.25
0243963	Nicor Gas	Natural Gas	0276Q80571000	165.21
***** 0243963	+++ Check Total +++			----- 235.46
0243964	NILRC	Subscription	0121Y21539000	132.30
***** 0243964	+++ Check Total +++			----- 132.30
0243965	Michael Scott O'Con	Internet Service	0188E88539000	64.95
***** 0243965	+++ Check Total +++			----- 64.95
0243966	OCLC Inc	Subscription	0121Y21539000	607.98
***** 0243966	+++ Check Total +++			----- 607.98
0243967	Office Depot Corp S	Office Supplies	06491A9540010	17.99
0243967	Office Depot Corp S	Central Supplies	0569Q69548000	52.09
***** 0243967	+++ Check Total +++			----- 70.08
0243968	OSF HealthCare Hear	Instr Supplies	0100000239012	111.00
***** 0243968	+++ Check Total +++			----- 111.00
0243969	Pearson Educ	New Books	0562Q62548100	800.00
0243969	Pearson Educ	New Books	0562Q62548100	6,979.90
0243969	Pearson Educ	New Books	0562Q62548100	21,048.54
0243969	Pearson Educ	New Books	0562Q62548100	3,023.20
0243969	Pearson Educ	Credit	0562Q62548100	-2,272.93
***** 0243969	+++ Check Total +++			----- 29,578.71
0243970	People 4 U, Inc.	Contractual Serv	0272Q72539000	2,352.64
0243970	People 4 U, Inc.	Contractual Serv	0272Q72539000	320.16
***** 0243970	+++ Check Total +++			----- 2,672.80
0243971	Alexandra Phelps	HCCTP Incentive	06411MD599094	400.00
***** 0243971	+++ Check Total +++			----- 400.00
0243972	Pitney Bowes Inc	Postage	06411DU544030	252.95
0243972	Pitney Bowes Inc	Postage	0562Q62544030	140.50

890.00
948.20
948.54
991.00
2,272.93
578.71

Kankakee Community College
 AP Check Register
 11/19/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243972	Pitney Bowes Inc	Postage	0278Q78544030	2.00
0243972	Pitney Bowes Inc	Postage	0183I83544030	2.20
0243972	Pitney Bowes Inc	Postage	0182Q85544030	68.50
0243972	Pitney Bowes Inc	Postage	0182Q83544030	1.00
0243972	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0243972	Pitney Bowes Inc	Postage	0181R81544030	1.50
0243972	Pitney Bowes Inc	Postage	0181I84544030	1.00
0243972	Pitney Bowes Inc	Postage	0141Z41544030	0.50
0243972	Pitney Bowes Inc	Postage	0138X36544030	1.50
0243972	Pitney Bowes Inc	Postage	0134X34544030	4.00
0243972	Pitney Bowes Inc	Postage	0131X31544030	7.50
*****	+++ Check Total +++			344.15
0243972				
0243973	Police Law Institut	Subscription	1274Q99546000	855.00
*****	+++ Check Total +++			855.00
0243973				
0243974	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			102.00
0243974				
0243975	Quill	Bookstore Resale	0569Q69548000	37.99
*****	+++ Check Total +++			37.99
0243975				
0243976	Curtis J. Ralston	Contractual Instr	06411MD538003	2,320.00
*****	+++ Check Total +++			2,320.00
0243976				
0243977	Karen Richards	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			500.00
0243977				
0243978	Riverside Medical C	Rent Expense	0272Q87561000	2,116.46
*****	+++ Check Total +++			2,116.46
0243978				
0243979	Rogers Supply Co In	Instr Supplies	0113T12541020	82.83
*****	+++ Check Total +++			82.83
0243979				
0243980	Sage Publ	New Books	0562Q62548100	2,280.00
*****	+++ Check Total +++			2,280.00
0243980				
0243981	Scantron	Hardware Maint	0124Y24534000	884.00
*****	+++ Check Total +++			884.00
0243981				
0243982	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	200.00
*****	+++ Check Total +++			200.00
0243982				
0243983	Braxtan Sullivan	Client Stipend	06491LY596223	100.00
*****	+++ Check Total +++			100.00

1,116.39
 80.88
 80.34
 2,180.00
 400.00

Kankakee Community College
AP Check Register
11/19/20

Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243983				100.00
0243984	Thermflo Inc	Equipment Maint	0271Q71534000	4,135.00
*****	+++ Check Total +++			4,135.00
0243984				
0243985	Uline	Safety Supplies	0286Q86541091	416.00
0243985	Uline	Safety Supplies	0286Q86541091	216.00
0243985	Uline	Safety Supplies	0286Q86541091	140.00
0243985	Uline	Safety Supplies	0286Q86541091	105.00
0243985	Uline	Safety Supplies	0286Q86541091	60.00
0243985	Uline	Safety Supplies	0286Q86541091	113.89
*****	+++ Check Total +++			1,050.89
0243985				
0243986	Union Electronic Di	Repair Supplies	0124Y24544040	199.00
0243986	Union Electronic Di	Repair Supplies	0124Y24544040	159.00
0243986	Union Electronic Di	Credit	0124Y24544040	-11.99
*****	+++ Check Total +++			346.01
0243986				
0243987	United Parcel Servi	Shipping Charges	0562Q62544030	147.38
0243987	United Parcel Servi	Shipping Charges	0278Q78544030	5.81
0243987	United Parcel Servi	Shipping Charges	0121Y21544030	134.33
0243987	United Parcel Servi	Shipping Charges	0114A24544030	4.05
*****	+++ Check Total +++			61.57
0243987				
0243988	Village of Bradley	Water & Sewer	0276Q81574000	138.75
*****	+++ Check Total +++			138.75
0243988				
0243989	VWR Education LLC d	Instr Supplies	0111M13541020	60.62
*****	+++ Check Total +++			60.62
0243989				
0243990	Jessica L. Watson	Local Travel	06411DU552000	19.40
*****	+++ Check Total +++			19.40
0243990				
0243991	Michelle A. Weishaa	Travel Expense	0182Q82552000	113.50
*****	+++ Check Total +++			113.50
0243991				
0243992	WGFA Radio	Advertising	0183I83547000	785.42
0243992	WGFA Radio	Advertising	0183I83547000	146.00
*****	+++ Check Total +++			931.42
0243992				
0243993	James W. Wosz	Phone Service	0188E88575000	150.00
*****	+++ Check Total +++			150.00
0243993				
0243994	Amanda M. Wright	SAC Expense	0565X65279PSY	26.75
*****	+++ Check Total +++			26.75
0243994				

Beth Mundy

Kankakee Community College
AP Check Register
11/19/20

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243995	Xerox Corp	Copier Lease	0123Y42534000	320.11
0243995	Xerox Corp	Copier Lease	0123Y42534000	320.11
0243995	Xerox Corp	Copier Lease	0123Y42534000	1,496.40
0243995	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			----- 2,581.03
0243996	Ranetta M. Smith	1D Mileage	06491KS596110	120.00
0243996	Ranetta M. Smith	1D Mileage	06491KS596110	120.00
0243996	Ranetta M. Smith	1D Mileage	06491KS596110	120.00
0243996	Ranetta M. Smith	1D Mileage	06491KS596110	120.00
*****	+++ Check Total +++			----- 480.00
0243997	James G. Tucker	TAA Mileage	06491TG596110	127.10
*****	+++ Check Total +++			----- 127.10
0243997				
0243998	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0243998				
0243999	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0243999				
0244000	*****	Student Refund	0100000133000	1,250.00
*****	+++ Check Total +++			----- 1,250.00
0244000				
0244001	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0244001				
0244002	*****	Student Refund	0100000133000	85.08
*****	+++ Check Total +++			----- 85.08
0244002				
0244003	*****	Student Refund	0100000133000	1,524.39
*****	+++ Check Total +++			----- 1,524.39
0244003				
0244004	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0244004				
TOTAL				=====
				199,079.79
				250.00
				500.00
				500.00
				85.08
				80.00
				500.00
				1,524.39
				500.00

Kankakee Community College
Imprest Check Register
11/01/20 to 11/30/20

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067209	Pepsi	Meeting Expense	0182Q85541010	224.19
*****	+++ Check Total +++			-----
0067209				224.19
				=====
TOTAL				224.19

*Beth Newby***PAYROLL AND RELATED BILLS****Date of Issuance: November 6, 2020****(For Board Approval: December 15, 2020)**

140569-140886	Net Payroll - Direct Deposits	Salaries	473,964.17
480189-480211	Net Payroll - Checks	Salaries	7,730.46
	EFTPS	Federal Income Tax	69,270.88
	EFTPS	FICA Tax	773.24
	EFTPS	Medicare Tax	9,488.65
	ETRANS	State Income Tax	28,901.18
243543	American Family Life Insurance	AFLAC Premium	103.20
243544	BCBS/Health Care Service Corp	Health Insurance Premiums	19,758.79
243546	BCBS/Health Care Service Corp	Dental Premiums	1,160.40
243547	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,349.48
243548	KCC Faculty Association	Union Dues	2,287.35
243549	KCC PT Faculty Association	Union Dues	47.50
243550	KCC Foundation, Inc.	Voluntary Contributions	722.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,674.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
243551	Reimbursement Account	Flexible Spending Account	4,630.36
243552	State Universities Retirement System	Pension/Insurance - HR	13,003.32
243553	State Universities Retirement System	Pension/Insurance - AO	43,408.44
243554	State Universities Annuitants Association	Dues	254.40
243555	United Way of Kankakee County	Voluntary Contributions	313.00
			682,467.44
EDUC	KCC Payroll Fund	Trans to Payroll	566,582.23
O&M	KCC Payroll Fund	Trans to Payroll	37,700.44
AUX	KCC Payroll Fund	Trans to Payroll	13,970.15
REST	KCC Payroll Fund	Trans to Payroll	64,214.62
			682,467.44
243545	BCBS/Health Care Service Corp	Health Insurance Premiums	191,186.23
243552	State Universities Retirement System	Pension/Insurance - HR	2,682.54
243553	State Universities Retirement System	Pension/Insurance - AO	5,886.80
	EFTPS	FICA Tax	773.24
	EFTPS	Medicare Tax	9,488.65
			892,484.90
	TOTAL November 6, 2020		892,484.90

PAYROLL AND RELATED BILLS*Beth Nunley***Date of Issuance: November 20, 2020****(For Board Approval: December 15, 2020)**

140887-141206	Net Payroll - Direct Deposits	Salaries	399,468.44
480212-480232	Net Payroll - Checks	Salaries	6,123.91
	EFTPS	Federal Income Tax	46,680.50
	EFTPS	FICA Tax	804.83
	EFTPS	Medicare Tax	7,813.81
	ETRANS	State Income Tax	23,626.15
243880	American Family Life Insurance	AFLAC Premium	103.20
243881	BCBS/Health Care Service Corp	Dental Premiums	1,170.91
243883	BCBS/Health Care Service Corp	Health Insurance Premiums	19,781.49
243884	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,362.67
243887	KCC Faculty Association	Union Dues	2,287.35
243888	KCC PT Faculty Association	Union Dues	47.50
243889	KCC Foundation, Inc.	Voluntary Contributions	722.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,674.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
243890	Reimbursement Account	Flexible Spending Account	4,630.36
243891	State Universities Retirement System	Pension/Insurance - HR	13,201.61
243892	State Universities Retirement System	Pension/Insurance - AO	33,373.40
243893	State Universities Annuitants Association	Dues	254.40
243894	United Way of Kankakee County	Voluntary Contributions	313.00
			567,066.15
EDUC	KCC Payroll Fund	Trans to Payroll	453,104.35
O&M	KCC Payroll Fund	Trans to Payroll	40,187.44
AUX	KCC Payroll Fund	Trans to Payroll	13,914.84
REST	KCC Payroll Fund	Trans to Payroll	59,859.52
			567,066.15
243882	BCBS/Health Care Service Corp	Dental Insurance Premiums	9,030.90
243885	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,017.87
243886	IDES	Unemployment	4,626.00
243891	State Universities Retirement System	Pension/Insurance - HR	2,610.55
243892	State Universities Retirement System	Pension/Insurance - AO	4,778.66
243895	Teresa Zack	Check issued to replace returned direct deposit from 11/6/20 pp	200.00
	EFTPS	FICA Tax	804.83
	EFTPS	Medicare Tax	7,813.81
	TOTAL November 20, 2020		601,948.77