

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

Cash Balance -	August 1, 2021	\$	8,936,647.30
Revenue			933,085.09
Expenditures			(1,088,366.56)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>8,781,365.83</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	August 1, 2021	\$	4,315,732.50
Revenue			231,556.49
Expenditures			(191,709.93)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,355,579.06</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	August 1, 2021	\$	2,744,807.43
Revenue			95,759.06
Expenditures			(78,298.53)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,762,267.96</b>

**BOND & INTEREST FUND**

Cash Balance -	August 1, 2021	\$	1,386,770.21
Revenue			114,932.75
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,501,702.96</b>

**AUXILIARY FUND**

Cash Balance -	August 1, 2021	\$	4,866,936.80
Revenue			451,263.64
Expenditures			(209,122.06)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,109,078.38</b>

**RESTRICTED FUND**

Cash Balance -	August 1, 2021	\$	(860,292.81)
Revenue			542,775.14
Expenditures			(842,813.67)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(1,160,331.34)</b>

**WORKING CASH FUND**

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

**AUDIT FUND**

Cash Balance -	August 1, 2021	\$	88,643.40
Revenue			2,861.40
Expenditures			(6,150.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>85,354.80</b>

**LPS FUND**

Cash Balance -	August 1, 2021	\$	2,622,996.33
Revenue			67,046.38
Expenditures			(62,371.97)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,627,670.74</b>

**WATSEKA ACCOUNT**

Cash Balance -	August 1, 2021	\$	6,744.79
Revenue			0.24
Expenditures			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,745.03</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	August 1, 2021	\$	19,214.33
Revenue			9,554.46
Expenditures			(5,823.41)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>22,945.38</b>

**TOTAL CASH BALANCE - ALL FUNDS August 31, 2021** **\$ 24,092,378.80**



**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	4,881,376
Midland States Bank	1,008,249
Peoples Bank	315,217
<b>TOTAL INVESTMENTS HELD - September 30, 2021</b>	<b>\$ 6,204,842</b>
<b>TOTAL INVESTMENTS HELD - August 31, 2021</b>	<b>\$ 6,202,857</b>
<b>TOTAL CHANGE IN INVESTMENTS</b>	<b>\$ 1,985</b>

**FUND CHANGES**

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	47
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	160
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	1,778
<b>TOTAL FUND CHANGES - September 30, 2021</b>	<b>\$ 1,985</b>

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 10,382,194	\$ 0	\$ 10,382,194
O & M	4,673,284	500,000	5,173,284
Auxiliary - Bookstore	<u>3,647,726</u>	<u>0</u>	<u>3,647,726</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>18,703,204</b>	<b>500,000</b>	<b>19,203,204</b>
Auxiliary - Others	1,206,276	2,008,249	3,214,525
O & M (Restricted)	2,855,542	315,217	3,170,759
Bond & Interest	2,405,902	0	2,405,902
Restricted	(2,047,997)	0	(2,047,997)
Working Cash	0	3,381,376	3,381,376
Liability, Protection & Settlement	3,043,357	0	3,043,357
Audit	<u>103,178</u>	<u>0</u>	<u>103,178</u>
<b>TOTAL as of September 30, 2021</b>	<b>\$ 26,269,462</b>	<b>\$ 6,204,842</b>	<b>\$ 32,474,304</b>

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

## EDUCATION FUND

9/2/2021	41,364.24	
9/7/2021	597.17	
9/9/2021	39,722.08	
9/16/2021	554,753.14	
9/23/2021	29,562.66	
9/29/2021	764,737.06	
9/30/2021	53,972.67	1,484,709.02

## OPERATIONS &amp; MAINTENANCE FUND

9/2/2021	18,543.91	
9/9/2021	58,516.26	
9/16/2021	3,108.30	
9/23/2021	8,225.36	
9/30/2021	70,831.22	159,225.05

## BOND &amp; INTEREST FUND

## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

9/2/2021	34,246.26	
9/16/2021	39,834.99	
9/23/2021	214,186.50	
9/30/2021	26,863.52	315,131.27

## AUXILIARY FUND

9/2/2021	66,523.52	
9/9/2021	24,249.81	
9/16/2021	7,343.66	
9/20/2021	25,222.00	
9/23/2021	22,431.03	
9/30/2021	17,493.92	163,263.94

## RESTRICTED FUND

9/2/2021	15,659.82	
9/9/2021	29,439.13	
9/16/2021	24,101.12	
9/23/2021	58,731.05	
9/30/2021	53,297.12	181,228.24

## AUDIT FUND

9/16/2021	3,000.00	3,000.00
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## LIABILITY PROTECTION SETTLEMENT FUND

9/2/2021	412.50	
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9/9/2021	7,568.06	
9/23/2021	15.00	
9/30/2021	8,869.53	16,865.09

WORKING CASH FUND

IMPREST	35.00	35.00
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PAYROLL AND RELATED BILLS

9/10/2021		834,483.44
9/24/2021		615,016.81

TOTAL		<u>3,772,957.86</u>
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OPERATING ACCOUNT

Check Numbers	250330 - 251886	2,744,708.40
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Electronic Transfers		25,222.00
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IMPREST ACCOUNT

Check Numbers	67216	35.00
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PAYROLL ACCOUNT

	480765 - 480825	21,441.90
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Electronic Transfers		981,550.56
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TOTAL ACCOUNTS		<u>3,772,957.86</u>
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Date: 10/4/2021 Attest: *Beth Munday*

Recommendation:

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

Approved:

\_\_\_\_\_  
 Chair  
 10/12/21

\_\_\_\_\_  
 Secretary

## Report of the President

## Finance Item

(3) Purchase Order Requisitions over \$10,000

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. CDW Government Inc	LAS	\$32,022.00	Instructional supplies
	ITS	\$11,389.00	Hardware expense
2. Elan	Various	\$11,231.64	Credit card expense
3. Intrado Interactive Serv	ITS	\$13,420.00	Software
<b>4. Midwest Library Serv**</b>	MML	\$11,000.00	Books
5. NILRC	MML	\$16,589.94	Subscription expense
6. Piggush Engineering	Institutional	\$39,900.00	Engineering expense
7. TRANE	PPD	\$18,000.00	Maintenance contract

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

10/12/21



**Report of the President**

*Beth Nunley*

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: September 7, 2021  
(For Board Approval: October 12, 2021)

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>Amount</u>
<b>Education Fund</b>			
250459	Evelyn Rosales	01-00-000-133000	\$597.17
		<b>Total Education Fund</b>	<u>\$597.17</u>
		<b>Total All Funds</b>	<u><u>\$597.17</u></u>

**Report of the President**



**Finance Item**

(3) Approval of Special Bill

Date of Issuance: September 20, 2021  
(For Board Approval: October 12, 2021)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$25,222.00
		<b>Total Auxiliary Fund</b>	<u>\$25,222.00</u>
		<b>Total All Funds</b>	<u><u>\$25,222.00</u></u>

*Beth Nunley*

Kankakee Community College  
AP Check Register  
09/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250330	AED Superstore	Office Supplies	06862AR541090	537.30
*****	+++ Check Total +++			----- 537.30
0250331	Amazon	Advertising	0183I83547000	197.00
*****	+++ Check Total +++			----- 197.00
0250332	Amer Physical Thera	Accreditation Fee	0114H19546000	4,500.00
*****	+++ Check Total +++			----- 4,500.00
0250333	Amer Society of Cli	New Books	0562Q62548100	551.10
*****	+++ Check Total +++			----- 551.10
0250334	Amer Technical Publ	New Books	0562Q62548100	2,210.44
0250334	Amer Technical Publ	New Books	0562Q62548100	1,224.00
*****	+++ Check Total +++			----- 3,434.44
0250335	Arena Food Service	Meeting Expense	0119A43551000	592.50
0250335	Arena Food Service	Meeting Expense	0119A43551000	118.80
0250335	Arena Food Service	Meeting Expense	0119A43551000	228.75
0250335	Arena Food Service	Meeting Expense	0119A43551000	225.00
0250335	Arena Food Service	Meeting Expense	0119A43551000	570.00
0250335	Arena Food Service	Meeting Expense	0119A43551000	520.00
0250335	Arena Food Service	Meeting Expense	0119A43551000	570.00
0250335	Arena Food Service	Meeting Expense	0119A43551000	270.00
0250335	Arena Food Service	Meeting Expense	0119A43551000	214.20
0250335	Arena Food Service	Meeting Expense	0119A43551000	51.00
0250335	Arena Food Service	Meeting Expense	0119A43551000	217.50
0250335	Arena Food Service	Meeting Expense	0119A43551000	270.00
0250335	Arena Food Service	Meeting Expense	0111S30551000	252.00
0250335	Arena Food Service	Meeting Expense	0183I83551000	2,445.55
0250335	Arena Food Service	SAC Expense	0565X65599000	115.50
0250335	Arena Food Service	SAC Expense	0565X65599000	53.60
0250335	Arena Food Service	SAC Expense	0565X65599000	90.00
0250335	Arena Food Service	SAC Expense	0565X65599000	191.50
0250335	Arena Food Service	SAC Expense	0565X65599000	53.60
0250335	Arena Food Service	SAC Expense	0565X65599000	90.00
0250335	Arena Food Service	Meeting Expense	0138X36551000	95.40
0250335	Arena Food Service	SAC Expense	0565X65599000	53.60
0250335	Arena Food Service	SAC Expense	0565X65599000	1.00
0250335	Arena Food Service	SAC Expense	0565X65599000	115.50
0250335	Arena Food Service	SAC Expense	0565X65599000	192.50
0250335	Arena Food Service	SAC Expense	0565X65599000	53.60
0250335	Arena Food Service	Meeting Expense	0132X32551000	92.85
0250335	Arena Food Service	Meeting Expense	0132X32551000	103.70
0250335	Arena Food Service	Meeting Expense	0132X32551000	56.75
*****	+++ Check Total +++			----- 7,904.40
0250336	Benefit Planning Co	Flexible Spending	0186Q86529040	455.40
*****	+++ Check Total +++			----- 455.40
0250336				

Kankakee Community College  
AP Check Register  
09/02/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250337	Jennifer S. Blanche	Membership Dues	0114H19546000	605.00
*****	+++ Check Total +++			-----
0250337				605.00
0250338	John R. Bordeau	Dental Reim	0186Q86521030	56.20
*****	+++ Check Total +++			-----
0250338				56.20
0250339	Cydney M. Boyd	Dental Reim	06291GR529000	11.50
0250339	Cydney M. Boyd	Dental Reim	0186Q86521025	103.50
*****	+++ Check Total +++			-----
0250339				115.00
0250340	Bromac Corp	Building Maint	0271Q71541040	1,794.48
*****	+++ Check Total +++			-----
0250340				1,794.48
0250341	CADCIM Technologies	New Books	0562Q62548100	396.00
*****	+++ Check Total +++			-----
0250341				396.00
0250342	Carolina Biological	Instr supplies	0111M13541020	46.20
*****	+++ Check Total +++			-----
0250342				46.20
0250343	CE Tours	Instr Supplies	06412DU541020	2,500.00
*****	+++ Check Total +++			-----
0250343				2,500.00
0250344	Cengage Learning	New Books	0562Q62548100	2,235.61
*****	+++ Check Total +++			-----
0250344				2,235.61
0250345	Chamberlain Unvers	Client Tuition	06492KA596300	3,201.00
0250345	Chamberlain Unvers	Client Supplies	06492KA596600	40.83
*****	+++ Check Total +++			-----
0250345				3,241.83
0250346	Claire Chaplinski	Professional Serv	1286Q86535000	412.50
0250346	Claire Chaplinski	Professional Serv	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0250346				825.00
0250347	Christiansen Auto	Vehicle Maint	0275Q75541050	27.69
0250347	Christiansen Auto	Vehicle Maint	0275Q75541050	100.79
*****	+++ Check Total +++			-----
0250347				128.48
0250348	Chronicle of Higher	Advertising	0182Q83547000	435.00
*****	+++ Check Total +++			-----
0250348				435.00
0250349	Cintas	Uniform Expense	0272Q72539000	126.10
0250349	Cintas	Uniform Expense	0272Q72539000	126.10
0250349	Cintas	Uniform Expense	0272Q72539000	115.19

Kankakee Community College  
 AP Check Register  
 09/02/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250349	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			-----
0250349				482.58
0250350	Clarus Corp	Advertising	0183I83547000	2,849.99
*****	+++ Check Total +++			-----
0250350				2,849.99
0250351	Connor Co	Instr Supplies	0113T12541020	18.21
0250351	Connor Co	Instr Supplies	0113T12541020	12.61
0250351	Connor Co	Instr Supplies	0113T12541020	28.32
0250351	Connor Co	Instr Supplies	0113T12541020	33.77
0250351	Connor Co	Instr Supplies	0113T12541020	3.57
0250351	Connor Co	Instr Supplies	0113T12541020	4.29
0250351	Connor Co	Instr Supplies	0113T12541020	251.30
0250351	Connor Co	Instr Supplies	0113T12541020	20.45
0250351	Connor Co	Instr Supplies	0113T12541020	18.09
*****	+++ Check Total +++			-----
0250351				390.61
0250352	Country Chevrolet	Vehicle Maint	0275Q75541050	49.99
*****	+++ Check Total +++			-----
0250352				49.99
0250353	Krista A. Davis	Travel Expense	0114A21553000	93.37
*****	+++ Check Total +++			-----
0250353				93.37
0250354	Dawn Sign Press	New Books	0562Q62548100	683.10
*****	+++ Check Total +++			-----
0250354				683.10
0250355	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	188.41
0250355	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	166.77
*****	+++ Check Total +++			-----
0250355				355.18
0250356	Dr Shuey LLC	SAC Expense	0565X65539000	300.00
*****	+++ Check Total +++			-----
0250356				300.00
0250357	Elara	Engineering Serv	06862AR533000	1,964.70
*****	+++ Check Total +++			-----
0250357				1,964.70
0250358	Elsevier Health Sci	New Books	0562Q62548100	599.92
0250358	Elsevier Health Sci	New Books	0562Q62548100	4,041.20
0250358	Elsevier Health Sci	New Books	0562Q62548100	1,182.18
0250358	Elsevier Health Sci	Credit	0562Q62548100	-1,063.96
0250358	Elsevier Health Sci	New Books	0562Q62548100	1,987.06
0250358	Elsevier Health Sci	New Books	0562Q62548100	1,017.50
0250358	Elsevier Health Sci	Credit	0562Q62548100	-1,017.50
0250358	Elsevier Health Sci	New Books	0562Q62548100	1,017.50
0250358	Elsevier Health Sci	New Books	0562Q62548100	764.15
*****	+++ Check Total +++			-----
0250358				8,528.05

Kankakee Community College  
 AP Check Register  
 09/02/21

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250359	eScience Labs LLC	New Books	0562Q62548100	371.85
*****	+++ Check Total +++			-----
0250359				371.85
0250360	Esco Group	New Books	0562Q62548100	449.64
*****	+++ Check Total +++			-----
0250360				449.64
0250361	Federal Express Cor	Shipping Charges	0562Q62548110	346.59
*****	+++ Check Total +++			-----
0250361				346.59
0250362	First Advantage LNS	Background Check	0182Q83554001	391.81
*****	+++ Check Total +++			-----
0250362				391.81
0250363	Flower Shoppe	Meeting Expense	0183I83551000	60.00
0250363	Flower Shoppe	Meeting Expense	0183I83551000	7.00
*****	+++ Check Total +++			-----
0250363				67.00
0250364	Fogel Scott P DDS P	Dental Reim	0186Q86521025	15.00
*****	+++ Check Total +++			-----
0250364				15.00
0250365	Irineo M. Gallardo	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0250365				120.00
0250366	Glade Plumbing & He	Bldg Improvements	0371P19584000	34,246.26
*****	+++ Check Total +++			-----
0250366				34,246.26
0250367	Goodheart Wilcox Pu	New Books	0562Q62548100	862.49
*****	+++ Check Total +++			-----
0250367				862.49
0250368	Grundy Supply	Office Supplies	06862AR541090	259.00
*****	+++ Check Total +++			-----
0250368				259.00
0250369	Hachette Book Group	New Books	0562Q62548100	146.79
*****	+++ Check Total +++			-----
0250369				146.79
0250370	Heartland Comm Coll	Rent Expense	06492A9560002	1,075.00
*****	+++ Check Total +++			-----
0250370				1,075.00
0250371	Home Depot Pro	Custodial Supplies	0272Q72541040	115.11
0250371	Home Depot Pro	Custodial Supplies	0272Q72541040	26.52
0250371	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0250371				149.58

*Beth Munday*

Kankakee Community College  
AP Check Register  
09/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250372	Howies Hockey Inc	Athletic Expense	0564Q28541090	143.25
*****	+++ Check Total +++			----- 143.25
0250372				
0250373	Human Kinetics	New Books	0562Q62548100	931.20
*****	+++ Check Total +++			----- 931.20
0250373				
0250374	Valerie Hurt	Client Supplies	06492LA596620	45.00
0250374	Valerie Hurt	Client Supplies	06492LA596620	821.93
*****	+++ Check Total +++			----- 866.93
0250374				
0250375	IL Council of Comm	Membership Dues	0181R81546000	2,750.00
0250375	IL Council of Comm	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			----- 4,250.00
0250375				
0250376	IL Council of Comm	Registration Fee	0111A16552000	200.00
*****	+++ Check Total +++			----- 200.00
0250376				
0250377	Crystal N. Johnson	Client Supplies	06492KS596600	50.00
0250377	Crystal N. Johnson	Client Supplies	06492KS596600	40.00
0250377	Crystal N. Johnson	Client Supplies	06492KS596600	14.63
*****	+++ Check Total +++			----- 104.63
0250377				
0250378	Joliet Junior Colle	Membership Dues	0286Q86546000	10,000.00
*****	+++ Check Total +++			----- 10,000.00
0250378				
0250379	Jones & Bartlett Le	New Books	0562Q62548100	2,092.27
*****	+++ Check Total +++			----- 2,092.27
0250379				
0250380	Kankakee Community	Background Check	06412MD529000	53.92
0250380	Kankakee Community	Vehicle Usage	0564Q27553030	23.05
*****	+++ Check Total +++			----- 76.97
0250380				
0250381	Kankakee Community	Petty Cash	06441DT541020	14.52
0250381	Kankakee Community	Petty Cash	0181A11552000	13.75
0250381	Kankakee Community	Petty Cash	0141Z41541010	19.99
0250381	Kankakee Community	Petty Cash	0138W38547000	15.00
0250381	Kankakee Community	Petty Cash	0111S30551000	20.00
0250381	Kankakee Community	Petty Cash	0111M13541020	1.99
*****	+++ Check Total +++			----- 85.25
0250381				
0250382	Lewis and Clark Cmt	SAC Expense	0565X65539000	167.00
*****	+++ Check Total +++			----- 167.00
0250382				
0250383	Rodney D. Lipscomb	Office Supplies	06291GR549000	1,180.79
0250383	Rodney D. Lipscomb	SAC Expense	0565X65599000	220.62

Kankakee Community College  
 AP Check Register  
 09/02/21

*Bob Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0250383				1,401.41
0250384	MAB Paints	Paint Supplies	0271Q71541040	44.55
*****	+++ Check Total +++			-----
0250384				44.55
0250385	Matthews Medical Bo	New Books	0562Q62548100	173.23
*****	+++ Check Total +++			-----
0250385				173.23
0250386	McCoy Health Scienc	Bookstore Resale	0562Q62548300	13.20
*****	+++ Check Total +++			-----
0250386				13.20
0250387	McCullough Implemen	Grounds Maint	0273Q73541040	1,000.00
0250387	McCullough Implemen	Grounds Maint	0273Q73541040	120.00
*****	+++ Check Total +++			-----
0250387				1,120.00
0250388	McGraw Hill Educati	New Books	0562Q62548100	2,400.00
0250388	McGraw Hill Educati	New Books	0562Q62548100	1,600.00
0250388	McGraw Hill Educati	New Books	0562Q62548100	240.00
0250388	McGraw Hill Educati	New Books	0562Q62548100	1,460.00
0250388	McGraw Hill Educati	New Books	0562Q62548100	1,800.00
*****	+++ Check Total +++			-----
0250388				7,500.00
0250389	Medco Sports Medici	Athletic Expense	0564Q28541090	86.48
0250389	Medco Sports Medici	Athletic Expense	0564Q28541090	3.54
0250389	Medco Sports Medici	Athletic Expense	0564Q28541090	5.43
0250389	Medco Sports Medici	Athletic Expense	0564Q28541090	18.55
0250389	Medco Sports Medici	Athletic Expense	0564Q25541090	4.98
0250389	Medco Sports Medici	Athletic Expense	0564Q25541090	5.42
0250389	Medco Sports Medici	Athletic Expense	0564Q25541090	5.42
0250389	Medco Sports Medici	Athletic Expense	0564Q25541090	5.84
0250389	Medco Sports Medici	Athletic Expense	0564Q25541090	6.42
0250389	Medco Sports Medici	Athletic Expense	0564Q25541090	47.41
0250389	Medco Sports Medici	Credit	0564Q25541090	-47.41
*****	+++ Check Total +++			-----
0250389				142.08
0250390	Medline Industries	Instr Supplies	0114H12541020	39.15
0250390	Medline Industries	Instr Supplies	0114H12541020	34.50
0250390	Medline Industries	Instr Supplies	0114H11541020	20.52
0250390	Medline Industries	Instr Supplies	0114H11541020	71.67
0250390	Medline Industries	Instr Supplies	0114H11541020	36.90
0250390	Medline Industries	Instr Supplies	0114H12541020	13.00
0250390	Medline Industries	Instr Supplies	0114H11541020	16.00
0250390	Medline Industries	Instr Supplies	0114H12541020	9.39
0250390	Medline Industries	Instr Supplies	0114H18541020	8.80
0250390	Medline Industries	Instr Supplies	0114H18541020	8.00
0250390	Medline Industries	Instr Supplies	0114H18541020	8.00
0250390	Medline Industries	Instr Supplies	0114H18541020	8.80
0250390	Medline Industries	Instr Supplies	0114H18541020	8.00
0250390	Medline Industries	Instr Supplies	0114H18541020	17.96



Kankakee Community College  
 AP Check Register  
 09/02/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250390	Medline Industries	Instr Supplies	0114H18541020	16.32
0250390	Medline Industries	Instr Supplies	0114H18541020	16.32
0250390	Medline Industries	Instr Supplies	0114H18541020	17.38
0250390	Medline Industries	Instr Supplies	0114H18541020	16.32
0250390	Medline Industries	Instr Supplies	0114H18541020	9.75
0250390	Medline Industries	Instr Supplies	0114H12541020	28.12
0250390	Medline Industries	Instr Supplies	0114H12541020	130.83
0250390	Medline Industries	Instr Supplies	0114H12541020	7.83
*****	+++ Check Total +++			-----
0250390				543.56
0250391	Casey B. Meister	Athletic Expense	0564Q28599000	50.00
0250391	Casey B. Meister	Team Raised Expense	0564Q23553040	288.11
*****	+++ Check Total +++			-----
0250391				338.11
0250392	Midland Paper Co	Paper Stock	0123Y42541060	1,210.78
0250392	Midland Paper Co	Paper Stock	0123Y42541060	751.28
*****	+++ Check Total +++			-----
0250392				1,962.06
0250393	Milner Broadcasting	Advertising	0183I83547000	735.00
0250393	Milner Broadcasting	Advertising	0183I83547000	840.00
*****	+++ Check Total +++			-----
0250393				1,575.00
0250394	Missouri Textbook E	New Books	0562Q62548100	3,262.70
0250394	Missouri Textbook E	New Books	0562Q62548100	787.50
0250394	Missouri Textbook E	New Books	0562Q62548100	573.70
0250394	Missouri Textbook E	Used Books	0562Q62548200	325.00
0250394	Missouri Textbook E	Used Books	0562Q62548200	562.50
0250394	Missouri Textbook E	Used Books	0562Q62548200	80.00
*****	+++ Check Total +++			-----
0250394				5,591.40
0250395	MPS	New Books	0562Q62548100	456.00
0250395	MPS	New Books	0562Q62548100	10,029.78
0250395	MPS	Credit	0562Q62548100	-3,513.38
0250395	MPS	Credit	0562Q62548100	-6,006.00
*****	+++ Check Total +++			-----
0250395				966.40
0250396	NCMPR	Membership Dues	0183I83546000	925.00
*****	+++ Check Total +++			-----
0250396				925.00
0250397	Nebraska Book Co In	Used Books	0562Q62548200	65.06
*****	+++ Check Total +++			-----
0250397				65.06
0250398	Michael Scott O'Con	Phone Service	0188E88575000	81.85
0250398	Michael Scott O'Con	Phone Service	0188E88575000	64.95
*****	+++ Check Total +++			-----
0250398				146.80
0250399	One Stop Auto Servi	Vehicle Maint	0275Q75541050	501.10

Kankakee Community College  
AP Check Register  
09/02/21

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0250399				501.10
0250400	Pearson Bakery	Advertising	0183I83547000	323.68
*****	+++ Check Total +++			-----
0250400				323.68
0250401	Pearson Educ	New Books	0562Q62548100	1,599.80
0250401	Pearson Educ	New Books	0562Q62548100	3,499.65
0250401	Pearson Educ	New Books	0562Q62548100	2,479.75
0250401	Pearson Educ	New Books	0562Q62548100	6,106.40
0250401	Pearson Educ	New Books	0562Q62548100	299.97
0250401	Pearson Educ	New Books	0562Q62548100	4,099.59
0250401	Pearson Educ	New Books	0562Q62548100	453.48
*****	+++ Check Total +++			-----
0250401				18,538.64
0250402	Perfection Learning	New Books	0562Q62548100	245.50
*****	+++ Check Total +++			-----
0250402				245.50
0250403	Permacharts Inc	New Books	0562Q62548100	204.07
*****	+++ Check Total +++			-----
0250403				204.07
0250404	Pitney Bowes Inc	Postage	06441DT544030	7.46
0250404	Pitney Bowes Inc	Postage	06411DU544030	32.11
0250404	Pitney Bowes Inc	Postage	0564Q28544030	1.80
0250404	Pitney Bowes Inc	Postage	0278Q78544030	0.51
0250404	Pitney Bowes Inc	Postage	0182Q85544030	63.27
0250404	Pitney Bowes Inc	Postage	0182Q83544030	20.91
0250404	Pitney Bowes Inc	Postage	0181R81544030	7.15
0250404	Pitney Bowes Inc	Postage	0181I84544030	47.82
0250404	Pitney Bowes Inc	Postage	0141Z41544030	22.04
0250404	Pitney Bowes Inc	Postage	0138X36544030	3.57
0250404	Pitney Bowes Inc	Postage	0134X34544030	29.96
0250404	Pitney Bowes Inc	Postage	0132X35544030	12.24
0250404	Pitney Bowes Inc	Postage	0131X31544030	27.75
0250404	Pitney Bowes Inc	Postage	0113A15544030	48.41
*****	+++ Check Total +++			-----
0250404				325.00
0250405	Mary B. Posing	Office Supplies	06412MD541013	18.00
0250405	Mary B. Posing	Meeting Expense	0141Z41551000	38.89
*****	+++ Check Total +++			-----
0250405				56.89
0250406	Todd R. Post	Cav Club Expense	0564Q64553CAV	278.25
*****	+++ Check Total +++			-----
0250406				278.25
0250407	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	816.00
*****	+++ Check Total +++			-----
0250407				816.00
0250408	Kamiya R. Purnell	Client Stipend	06492KY596213	25.00

Kankakee Community College  
AP Check Register  
09/02/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0250408				25.00
0250409	Rasmussen College	Client Tuition	06492KS596300	1,930.00
*****	+++ Check Total +++			-----
0250409				1,930.00
0250410	Rittenhouse	New Books	0562Q62548100	472.10
0250410	Rittenhouse	New Books	0562Q62548100	94.42
0250410	Rittenhouse	New Books	0562Q62548100	1,907.88
*****	+++ Check Total +++			-----
0250410				2,474.40
0250411	Riverside Medical C	Rent Expense	0272Q87561000	2,179.95
*****	+++ Check Total +++			-----
0250411				2,179.95
0250412	Riverside Workforce	Client Supplies	06492KY596613	47.00
0250412	Riverside Workforce	Client Supplies	06492KY596613	75.00
0250412	Riverside Workforce	Client Supplies	06492KY596613	20.00
0250412	Riverside Workforce	Client Supplies	06492KY596613	70.00
0250412	Riverside Workforce	Contractual Serv	06861CR539000	400.00
*****	+++ Check Total +++			-----
0250412				612.00
0250413	Rogers Supply Co In	Instr Supplies	0113T12541020	98.87
*****	+++ Check Total +++			-----
0250413				98.87
0250414	Santo Sport Store	Athletic Expense	0564Q25541090	217.58
0250414	Santo Sport Store	Athletic Expense	0564Q25541090	217.58
*****	+++ Check Total +++			-----
0250414				435.16
0250415	School Posters Com	Instr Supplies	06321DS541020	189.95
0250415	School Posters Com	Instr Supplies	06321DS541020	189.95
0250415	School Posters Com	Instr Supplies	06321DS541020	7.95
*****	+++ Check Total +++			-----
0250415				387.85
0250416	Security Lumber	Building Maint	0271Q71541040	468.00
0250416	Security Lumber	Building Maint	0271Q71541040	207.60
*****	+++ Check Total +++			-----
0250416				675.60
0250417	Clara M. Selm	Client Supplies	06492KS596600	95.00
*****	+++ Check Total +++			-----
0250417				95.00
0250418	Slavin William H	Dental Reim	0186Q86521025	152.50
*****	+++ Check Total +++			-----
0250418				152.50
0250419	Kendra J. Souligne	Dental Reim	0186Q86521025	247.00
*****	+++ Check Total +++			-----
0250419				247.00

Kankakee Community College  
AP Check Register  
09/02/21

*Ben Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250420	Staples	Office Supplies	0565X65541010	489.99
0250420	Staples	Office Supplies	0278Q79541010	29.78
0250420	Staples	Instr Supplies	06441DT541020	10.60
0250420	Staples	Instr Supplies	06441DT541020	239.39
0250420	Staples	Instr Supplies	06441DT541020	17.29
*****	+++ Check Total +++			-----
0250420				787.05
0250421	Nemanja Stefanovic	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			-----
0250421				160.00
0250422	Stericycle Inc	Contractual Serv	06861CR539000	400.00
*****	+++ Check Total +++			-----
0250422				400.00
0250423	Tholens	Grounds Maint	0273Q73541040	315.00
*****	+++ Check Total +++			-----
0250423				315.00
0250424	United Parcel Servi	Shipping Charges	0562Q62544030	27.78
0250424	United Parcel Servi	Shipping Charges	0182Q85544030	8.32
0250424	United Parcel Servi	Shipping Charges	0121Y21544030	4.11
*****	+++ Check Total +++			-----
0250424				40.21
0250425	US Bank	Copier Lease	0123Y42534000	3,256.67
*****	+++ Check Total +++			-----
0250425				3,256.67
0250426	VF Outdoor, LLC	Bookstore Resale	0562Q62548300	412.80
0250426	VF Outdoor, LLC	Bookstore Resale	0562Q62548300	110.00
0250426	VF Outdoor, LLC	Bookstore Resale	0562Q62548110	66.58
*****	+++ Check Total +++			-----
0250426				589.38
0250427	VWR Education LLC d	Instr Supplies	0114H14541020	22.82
*****	+++ Check Total +++			-----
0250427				22.82
0250428	Andrew W. Wilcox	Client Stipend	06492KY596213	25.00
0250428	Andrew W. Wilcox	Client Stipend	06492KY596213	25.00
0250428	Andrew W. Wilcox	Client Stipend	06492KY596213	25.00
*****	+++ Check Total +++			-----
0250428				75.00
0250429	Wiley & Sons John	New Books	0562Q62548100	1,940.00
*****	+++ Check Total +++			-----
0250429				1,940.00
0250430	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	200.00
0250430	Woldhuis Farms Sunr	SAC Expense	0565X65599HCC	475.00
0250430	Woldhuis Farms Sunr	SAC Expense	0565X65279HCC	150.00
0250430	Woldhuis Farms Sunr	SAC Expense	0565X65279HCC	28.00
*****	+++ Check Total +++			-----

*Beth Munley*

Kankakee Community College  
 AP Check Register  
 09/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250430				853.00
0250431	Wolters Kluwer	New Books	0562Q62548100	1,855.33
*****	+++ Check Total +++			----- 1,855.33
0250431				
0250432	WorldPoint ECC	New Books	0562Q62548100	472.11
*****	+++ Check Total +++			----- 472.11
0250432				
0250433	Fleet Services	Fuel Expense	0275Q75541150	872.31
*****	+++ Check Total +++			----- 872.31
0250433				
0250434	*****	Student Refund	0100000133000	185.00
*****	+++ Check Total +++			----- 185.00
0250434				
0250435	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0250435				
0250436	*****	Student Refund	0100000133000	20.00
*****	+++ Check Total +++			----- 20.00
0250436				
0250437	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0250437				
0250438	*****	CRRSAA Student Fund	0100000133000	213.50
*****	+++ Check Total +++			----- 213.50
0250438				
0250439	*****	Student Refund	0100000133000	286.00
*****	+++ Check Total +++			----- 286.00
0250439				
0250440	*****	Student Refund	0100000133000	99.00
*****	+++ Check Total +++			----- 99.00
0250440				
0250441	*****	Student Refund	0100000133000	396.00
*****	+++ Check Total +++			----- 396.00
0250441				
0250442	*****	Student Refund	0100000133000	153.95
*****	+++ Check Total +++			----- 153.95
0250442				
0250443	*****	Student Refund	0100000133000	104.60
0250443	*****	Student Refund	0100000133000	390.40
*****	+++ Check Total .+++			----- 495.00
0250443				
0250444	*****	Student Refund	0100000133000	1,024.00

*Blair Nunley*

Kankakee Community College  
 AP Check Register  
 09/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0250444	+++ Check Total +++			----- 1,024.00
0250445 ***** 0250445	***** +++ Check Total +++	Student Refund	0100000133000	253.59 ----- 253.59
0250446 ***** 0250446	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0250447 ***** 0250447	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0250448 ***** 0250448	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0250449 ***** 0250449	***** +++ Check Total +++	Student Refund	0100000133000	280.00 ----- 280.00
0250450 ***** 0250450	***** +++ Check Total +++	Student Refund	0100000133000	165.00 ----- 165.00
0250451 ***** 0250451	***** +++ Check Total +++	Student Refund	0100000133000	464.82 ----- 464.82
0250452 ***** 0250452	***** +++ Check Total +++	Student Refund	0100000133000	297.00 ----- 297.00
0250453 ***** 0250453	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0250454 ***** 0250454	***** +++ Check Total +++	Student Refund	0100000133000	531.75 ----- 531.75
0250455 ***** 0250455	***** +++ Check Total +++	Student Refund	0100000133000	381.25 ----- 381.25
0250456 ***** 0250456	***** +++ Check Total +++	Student Refund	0100000133000	10.00 ----- 10.00
0250457 ***** 0250457	***** +++ Check Total +++	Student Refund	0100000133000	805.67 ----- 805.67
0250458	*****	Student Refund	0100000133000	360.00

*Beth Munley*

Kankakee Community College  
AP Check Register  
09/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 360.00
0250458				
				=====
TOTAL				176,750.25

Kankakee Community College  
AP Check Register  
09/09/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250475	101 Edu Inc	New Books	0562Q62548100	203.70
*****	+++ Check Total +++			-----
0250475				203.70
0250476	4IMPRINT	Advertising	0183I83547000	435.00
0250476	4IMPRINT	Advertising	0183I83547000	7.40
*****	+++ Check Total +++			-----
0250476				442.40
0250477	Aqua IL	Water & Sewer	0276Q76574000	110.48
*****	+++ Check Total +++			-----
0250477				110.48
0250478	Aqua IL	Water & Sewer	0276Q76574000	226.51
*****	+++ Check Total +++			-----
0250478				226.51
0250479	Aqua IL	Water & Sewer	0276Q88574000	226.51
*****	+++ Check Total +++			-----
0250479				226.51
0250480	Aqua IL	Water & Sewer	0276Q81574000	104.18
*****	+++ Check Total +++			-----
0250480				104.18
0250481	Assn of Governing B	Membership Dues	0181I84546000	3,075.00
*****	+++ Check Total +++			-----
0250481				3,075.00
0250482	AT&T	Phone Service	0271Q71575000	557.69
*****	+++ Check Total +++			-----
0250482				557.69
0250483	AT&T	Phone Service	1274Q86575000	3,574.03
0250483	AT&T	Phone Service	1274Q86575000	3,574.03
*****	+++ Check Total +++			-----
0250483				7,148.06
0250484	AT&T	Phone Service	0276Q88575000	174.21
0250484	AT&T	Phone Service	0278Q87575000	87.11
0250484	AT&T	Phone Service	0276Q81575000	174.21
0250484	AT&T	Phone Service	0276Q76575000	2,467.98
0250484	AT&T	Phone Service	0276Q88575000	176.29
0250484	AT&T	Phone Service	0278Q87575000	88.14
0250484	AT&T	Phone Service	0276Q81575000	176.29
0250484	AT&T	Phone Service	0276Q76575000	2,497.41
*****	+++ Check Total +++			-----
0250484				5,841.64
0250485	AT&T	Phone Service	0276Q76575000	33.36
*****	+++ Check Total +++			-----
0250485				33.36
0250486	AT&T	Phone Service	0276Q81575000	130.75
*****	+++ Check Total +++			-----
0250486				130.75



Kankakee Community College  
 AP Check Register  
 09/09/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250487	AT&T	Internet Service	0276Q88576000	244.33
0250487	AT&T	Internet Service	0278Q87576000	244.33
0250487	AT&T	Internet Service	0276Q81576000	1,221.64
0250487	AT&T	Internet Service	0276Q76576000	1,780.10
0250487	AT&T	Internet Service	0276Q88576000	247.05
0250487	AT&T	Internet Service	0278Q87576000	247.05
0250487	AT&T	Internet Service	0276Q81576000	1,235.24
0250487	AT&T	Internet Service	0276Q76576000	1,799.92
*****	+++ Check Total +++			-----
0250487				7,019.66
0250488	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0250488				14.95
0250489	AT&T Mobility	Phone Service	0276Q76575000	118.35
*****	+++ Check Total +++			-----
0250489				118.35
0250490	AT&T Mobility	Internet Service	06861SG541010	86.46
*****	+++ Check Total +++			-----
0250490				86.46
0250491	Andres Balladares	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0250491				120.00
0250492	Gregg A. Beglau	Optical Reim	06162C7529000	10.20
0250492	Gregg A. Beglau	Optical Reim	0186Q86521025	9.80
0250492	Gregg A. Beglau	Optical Reim	06162C7529000	113.95
0250492	Gregg A. Beglau	Optical Reim	0186Q86521025	109.48
0250492	Gregg A. Beglau	Local Travel	06162C4552000	112.56
*****	+++ Check Total +++			-----
0250492				355.99
0250493	Belson Steel Center	Instr Supplies	0113T15541020	665.00
0250493	Belson Steel Center	Instr Supplies	0113T15541020	1,078.41
*****	+++ Check Total +++			-----
0250493				1,743.41
0250494	Tasha N. Blanchette	Dental Reim	0186Q86521025	126.68
*****	+++ Check Total +++			-----
0250494				126.68
0250495	Michael J. Brown	Team Raised Expense	0564Q22553040	840.00
*****	+++ Check Total +++			-----
0250495				840.00
0250496	Jordan K. Broyles	Client Support	06492KY596713	18.84
*****	+++ Check Total +++			-----
0250496				18.84
0250497	CADCIM Technologies	New Books	0562Q62548100	220.00
*****	+++ Check Total +++			-----
0250497				220.00

Kankakee Community College  
AP Check Register  
09/09/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250498	CDW Government Inc	Office Supplies	06861CR541010	789.50
*****	+++ Check Total +++			-----
0250498				789.50
0250499	CenturyLink Communi	Phone Service	0276Q76575000	286.07
*****	+++ Check Total +++			-----
0250499				286.07
0250500	Manou Chahmirzadi	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0250500				120.00
0250501	Ivan Chavez	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0250501				120.00
0250502	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			-----
0250502				115.19
0250503	City of Kankakee	Water & Sewer	0276Q76574000	4,865.98
*****	+++ Check Total +++			-----
0250503				4,865.98
0250504	City of Watseka	Water & Sewer	0276Q87574000	75.76
*****	+++ Check Total +++			-----
0250504				75.76
0250505	Clarus Corp	Advertising	06111BS547000	1,485.00
0250505	Clarus Corp	Advertising	0183I83547000	400.00
0250505	Clarus Corp	Advertising	0183I83547000	450.00
*****	+++ Check Total +++			-----
0250505				2,335.00
0250506	Connor Co	Instr Supplies	0113T12541020	225.00
*****	+++ Check Total +++			-----
0250506				225.00
0250507	Daily Journal	Advertising	0182Q83547000	681.71
*****	+++ Check Total +++			-----
0250507				681.71
0250508	Dell Corp	Student Supplies	0111A17541020	1,846.23
0250508	Dell Corp	Student Supplies	0111A16541020	1,544.84
0250508	Dell Corp	Student Supplies	06111BS592030	13,225.00
0250508	Dell Corp	Student Supplies	0562Q62548300	12,308.20
0250508	Dell Corp	Office Supplies	06321DS541010	5,396.00
*****	+++ Check Total +++			-----
0250508				34,320.27
0250509	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	218.04
0250509	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	21.84
0250509	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	59.21
0250509	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	185.13
0250509	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	190.62

Kankakee Community College  
AP Check Register  
09/09/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250509	Depke Gases & Weldi	Instr Supplies	0113T15541020	516.20
*****	+++ Check Total +++			-----
0250509				1,191.04
0250510	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0250510				40.00
0250511	Douglas Stewart Co	Bookstore Resale	0562Q62548300	73.90
*****	+++ Check Total +++			-----
0250511				73.90
0250512	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			-----
0250512				350.00
0250513	WESCO Receivables C	Instr Supplies	0113T16541020	85.80
0250513	WESCO Receivables C	Instr Supplies	0113T16541020	14.06
*****	+++ Check Total +++			-----
0250513				99.86
0250514	Elena Ercolino	Client Supplies	06492LA596620	15.33
*****	+++ Check Total +++			-----
0250514				15.33
0250515	eScience Labs LLC	New Books	0562Q62548100	619.75
*****	+++ Check Total +++			-----
0250515				619.75
0250516	Federal Express Cor	Shipping Charges	0562Q62548110	287.69
*****	+++ Check Total +++			-----
0250516				287.69
0250517	Fisher Scientific C	Instr Supplies	0111M15541020	27.97
0250517	Fisher Scientific C	Instr Supplies	0111M15541020	5.37
0250517	Fisher Scientific C	Instr Supplies	0111M15541020	79.27
0250517	Fisher Scientific C	Instr Supplies	0111M15541020	6.37
0250517	Fisher Scientific C	Instr Supplies	0111M15541020	96.00
0250517	Fisher Scientific C	Instr Supplies	0111M13541020	31.72
0250517	Fisher Scientific C	Instr Supplies	0111M13541020	23.79
0250517	Fisher Scientific C	Instr Supplies	0111M13541020	28.12
0250517	Fisher Scientific C	Instr Supplies	0111M13541020	33.50
0250517	Fisher Scientific C	Instr Supplies	0111M13541020	42.48
0250517	Fisher Scientific C	Instr Supplies	0111M13541020	2.27
0250517	Fisher Scientific C	Instr Supplies	0111M13541020	51.20
*****	+++ Check Total +++			-----
0250517				428.06
0250518	Glenda A. Forneris	Local Travel	0114H21552000	40.32
*****	+++ Check Total +++			-----
0250518				40.32
0250519	Joshua M. Head	Contractual Instr	0142Z45538000	777.00
*****	+++ Check Total +++			-----
0250519				777.00

*Beth Munley*

Kankakee Community College  
 AP Check Register  
 09/09/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250520	Adam Herges	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0250520				160.00
0250521	Home Depot Pro	Custodial Supplies	0272Q72541040	33.05
0250521	Home Depot Pro	Custodial Supplies	0272Q72541040	268.40
0250521	Home Depot Pro	Custodial Supplies	0272Q72541040	75.60
*****	+++ Check Total +++			-----
0250521				377.05
0250522	Kankakee Disposal	Refuse Disposal	0276Q81577000	278.64
0250522	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,713.12
0250522	Kankakee Disposal	Refuse Disposal	0276Q88577000	213.84
0250522	Kankakee Disposal	Refuse Disposal	0276Q87577000	88.13
*****	+++ Check Total +++			-----
0250522				2,293.73
0250523	ICCCFO Sue Zillmer	Registration Fee	0182Q82552000	100.00
*****	+++ Check Total +++			-----
0250523				100.00
0250524	Kankakee Ace Hardwa	Building Maint	0271Q71541040	2.59
*****	+++ Check Total +++			-----
0250524				2.59
0250525	Kankakee Co Chamber	Membership Dues	0141Z41546000	25.00
*****	+++ Check Total +++			-----
0250525				25.00
0250526	Kankakee Community	Team Raised Expense	0564Q25553040	260.00
0250526	Kankakee Community	Tuition Expense	06291GR592000	2,675.00
0250526	Kankakee Community	Central Supplies	06441DT541010	211.56
0250526	Kankakee Community	Central Supplies	06321DS541010	45.59
0250526	Kankakee Community	Central Supplies	0564Q28541010	4.99
0250526	Kankakee Community	Central Supplies	0183I83541010	22.16
0250526	Kankakee Community	Central Supplies	0182Q82541010	77.40
0250526	Kankakee Community	Central Supplies	0181A11541012	20.00
0250526	Kankakee Community	Central Supplies	0132X35541010	33.48
0250526	Kankakee Community	Central Supplies	0121Y21541010	20.00
0250526	Kankakee Community	Central Supplies	0111S30541020	0.96
0250526	Kankakee Community	Central Supplies	0181A11541012	787.50
0250526	Kankakee Community	Central Supplies	06412MD541023	17.40
0250526	Kankakee Community	Central Supplies	0182Q85541010	35.00
0250526	Kankakee Community	Central Supplies	0185R85541010	7.50
0250526	Kankakee Community	Central Supplies	06441DT541020	4.56
0250526	Kankakee Community	Central Supplies	0564Q28541010	8.23
0250526	Kankakee Community	Central Supplies	0183I83547000	176.91
0250526	Kankakee Community	Central Supplies	06412MD541023	80.70
0250526	Kankakee Community	Central Supplies	06441DT541010	11.85
0250526	Kankakee Community	Central Supplies	0138X36541010	55.65
*****	+++ Check Total +++			-----
0250526				4,556.44
0250527	Kankakee Country Cl	Meeting Expense	0181R81551000	114.40
0250527	Kankakee Country Cl	Meeting Expense	0181R81551000	92.40
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 09/09/21

*Beth Humbley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250527				206.80
0250528	Lost Creek Machine	Bookstore Resale	0562Q62548300	149.01
*****	+++ Check Total +++			-----
0250528				149.01
0250529	MAB Paints	Athletic Expense	0564Q20541090	174.74
0250529	MAB Paints	Athletic Expense	0564Q21541090	113.26
*****	+++ Check Total +++			-----
0250529				288.00
0250530	Frank G. Martin	Optical Reim	0186Q86521025	424.00
*****	+++ Check Total +++			-----
0250530				424.00
0250531	McCoy Health Scienc	Bookstore Resale	0562Q62548300	317.20
0250531	McCoy Health Scienc	Bookstore Resale	0562Q62548300	13.20
0250531	McCoy Health Scienc	Bookstore Resale	0562Q62548300	26.40
*****	+++ Check Total +++			-----
0250531				356.80
0250532	Medco Sports Medici	Athletic Expense	0564Q28541090	10.17
*****	+++ Check Total +++			-----
0250532				10.17
0250533	Medline Industries	Instr Supplies	0114H17541020	18.62
0250533	Medline Industries	Instr Supplies	0114H12541020	33.02
0250533	Medline Industries	Instr Supplies	0114H17541020	102.96
*****	+++ Check Total +++			-----
0250533				154.60
0250534	Menards	Instr Supplies	0113T13541020	9.21
0250534	Menards	Instr Supplies	0113T13541020	12.99
0250534	Menards	Instr Supplies	0113T13541020	13.98
0250534	Menards	Instr Supplies	0113T13541020	3.78
0250534	Menards	Instr Supplies	0113T13541020	2.99
0250534	Menards	Instr Supplies	0113T13541020	2.99
0250534	Menards	Instr Supplies	0113T13541020	8.58
0250534	Menards	Instr Supplies	0113T13541020	2.69
0250534	Menards	Building Maint	0271Q71541040	46.44
*****	+++ Check Total +++			-----
0250534				103.65
0250535	Milner Broadcasting	Advertising	06111BS547000	595.00
*****	+++ Check Total +++			-----
0250535				595.00
0250536	Natl Accrediting Ag	Registration Fee	0114A24552000	350.00
*****	+++ Check Total +++			-----
0250536				350.00
0250537	Nicor Gas	Natural Gas	0276Q80571000	56.76
*****	+++ Check Total +++			-----
0250537				56.76
0250538	Office Depot Corp S	Office Supplies	0181A11541010	50.79

Kankakee Community College  
 AP Check Register  
 09/09/21

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250538	Office Depot Corp S	Central Supplies	0569Q69541090	255.50
0250538	Office Depot Corp S	Central Supplies	0569Q69541090	37.75
0250538	Office Depot Corp S	Central Supplies	0569Q69541090	37.75
*****	+++ Check Total +++			-----
0250538				381.79
0250539	Pitney Bowes Inc	Postage	06441DT544030	7.42
0250539	Pitney Bowes Inc	Postage	0278Q78544030	4.01
0250539	Pitney Bowes Inc	Postage	0114A21544030	0.53
0250539	Pitney Bowes Inc	Postage	0182Q85544030	63.60
0250539	Pitney Bowes Inc	Postage	0182Q83544030	0.53
0250539	Pitney Bowes Inc	Postage	0181R81544030	85.59
0250539	Pitney Bowes Inc	Postage	0181I84544030	21.07
0250539	Pitney Bowes Inc	Postage	0141Z41544030	2.19
0250539	Pitney Bowes Inc	Postage	0138X36544030	18.90
0250539	Pitney Bowes Inc	Postage	0134X34544030	22.41
0250539	Pitney Bowes Inc	Postage	0131X31544030	25.85
0250539	Pitney Bowes Inc	Postage	0129A26544030	0.53
0250539	Pitney Bowes Inc	Postage	0114A23544030	0.53
0250539	Pitney Bowes Inc	Postage	0114A20544030	12.19
0250539	Pitney Bowes Inc	Postage	0113A15544030	2.12
*****	+++ Check Total +++			-----
0250539				267.47
0250540	Philip R. Powers	Official's Fee	0564Q27539000	330.00
*****	+++ Check Total +++			-----
0250540				330.00
0250541	Premier Best Wester	Lodging Expense	0182Q82552000	193.80
*****	+++ Check Total +++			-----
0250541				193.80
0250542	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0250542	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0250542				420.00
0250543	Refurble	Bookstore Resale	0562Q62548300	1,435.00
*****	+++ Check Total +++			-----
0250543				1,435.00
0250544	Rid All Pest Contro	Pest Control	0271Q71541040	225.00
*****	+++ Check Total +++			-----
0250544				225.00
0250545	Riverside Workforce	Contractual Serv	06861CR539000	400.00
*****	+++ Check Total +++			-----
0250545				400.00
0250546	Terese M. Roberson	Instr Supplies	0111M14541020	23.82
0250546	Terese M. Roberson	Instr Supplies	0111M13541020	2.13
*****	+++ Check Total +++			-----
0250546				25.95
0250547	Cinque Robinson	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----

*Beth Newbery*

Kankakee Community College  
 AP Check Register  
 09/09/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250547				110.00
0250548	Michelle A Rodrigue	Local Travel	06441DT552000	20.94
*****	+++ Check Total +++			-----
0250548				20.94
0250549	Santo Sport Store	Athletic Expense	0564Q22541090	611.28
0250549	Santo Sport Store	Athletic Expense	0564Q22541090	25.00
*****	+++ Check Total +++			-----
0250549				636.28
0250550	Staples	Office Supplies	0188E88541010	57.78
0250550	Staples	Office Supplies	0188E88541010	54.78
0250550	Staples	Office Supplies	0188E88541010	8.49
0250550	Staples	Office Supplies	0188E88541010	11.58
0250550	Staples	Office Supplies	0188E88541010	23.95
0250550	Staples	Office Supplies	0181A11541012	23.94
0250550	Staples	Central Supplies	0569Q69541090	36.58
0250550	Staples	Office Supplies	06411DU541010	217.52
0250550	Staples	Instr Supplies	06411DU541020	28.07
*****	+++ Check Total +++			-----
0250550				462.69
0250551	Karin Stein	SAC Expense	0565X65539000	1,850.00
*****	+++ Check Total +++			-----
0250551				1,850.00
0250552	Amanda A. Stosiek	Local Travel	06441DT552000	9.24
*****	+++ Check Total +++			-----
0250552				9.24
0250553	Terrys Ford Lincoln	Service Equipment	0273Q73587000	34,869.00
*****	+++ Check Total +++			-----
0250553				34,869.00
0250554	Uline	Bookstore Resale	0562Q62548620	276.00
0250554	Uline	Bookstore Resale	0562Q62548110	49.02
*****	+++ Check Total +++			-----
0250554				325.02
0250555	United Parcel Servi	Shipping Charges	0562Q62544030	13.44
0250555	United Parcel Servi	Shipping Charges	0183I83544030	6.33
0250555	United Parcel Servi	Shipping Charges	0113A15544030	5.55
*****	+++ Check Total +++			-----
0250555				25.32
0250556	United Pipe & Suppl	Building Maint	0271Q71541040	524.60
*****	+++ Check Total +++			-----
0250556				524.60
0250557	VWR Education LLC d	Instr Supplies	0111M15541020	9.21
0250557	VWR Education LLC d	Instr Supplies	0111M15541020	177.18
0250557	VWR Education LLC d	Instr Supplies	0111M15541020	570.36
0250557	VWR Education LLC d	Instr Supplies	0111M15541020	94.92
0250557	VWR Education LLC d	Instr Supplies	0111M14541020	9.72
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	24.00

Kankakee Community College  
AP Check Register  
09/09/21

*Beth Musley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	19.10
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	69.49
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	73.90
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	414.55
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	41.71
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	98.22
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	177.18
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	708.72
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	354.36
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	177.18
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	69.71
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	91.30
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	99.94
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	56.02
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	66.24
0250557	VWR Education LLC d	Instr Supplies	0114H14541020	45.27
0250557	VWR Education LLC d	Instr Supplies	0114H14541020	57.22
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	228.16
0250557	VWR Education LLC d	Instr Supplies	0111M13541020	531.54
*****	+++ Check Total +++			----- 4,265.20
0250558	Sharon E. Walker	Official's Fee	0564Q27539000	330.00
*****	+++ Check Total +++			----- 330.00
0250559	Michael P. Walling	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			----- 110.00
0250560	Capital One	Meeting Expense	06441DT551000	37.72
0250560	Capital One	SAC Expense	0565X65599000	260.51
0250560	Capital One	Office Supplies	06291GR549000	407.59
0250560	Capital One	Office Supplies	06291GR549000	21.33
0250560	Capital One	Office Supplies	06291GR549000	314.41
0250560	Capital One	SAC Expense	0565X65599000	45.32
0250560	Capital One	Instr Supplies	06321DS541020	122.56
0250560	Capital One	Instr Supplies	06441DT541020	34.08
0250560	Capital One	Meeting Expense	06441DT551000	25.89
0250560	Capital One	Meeting Expense	06411DU551000	35.13
0250560	Capital One	Office Supplies	06441DT541010	63.97
0250560	Capital One	Student Supplies	06441DT592030	176.00
*****	+++ Check Total +++			----- 1,544.51
0250561	Waubensee Community	Team Raised Expense	0564Q27553040	450.00
*****	+++ Check Total +++			----- 450.00
0250562	weTRAIN Pat Kallaus	Membership Dues	0141Z41546000	50.00
*****	+++ Check Total +++			----- 50.00
0250563	WorldPoint ECC	New Books	0562Q62548100	1,161.38
*****	+++ Check Total +++			----- 1,161.38



Kankakee Community College  
 AP Check Register  
 09/09/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250564	WVLI	Advertising	06111BS547000	595.00
*****	+++ Check Total +++			-----
0250564				595.00
0250565	Xerox Corp	Copier Lease	0123Y42534000	320.11
0250565	Xerox Corp	Copier Lease	0123Y42534000	320.11
0250565	Xerox Corp	Copier Lease	0123Y42534000	3,381.05
0250565	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			-----
0250565				4,465.68
0250566	Brandon M. Alsup	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0250566				120.00
0250567	Denise L. Alvarez	1A Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0250567				120.00
0250568	Donald Coyne	1D Mileage	06492LS596120	107.52
*****	+++ Check Total +++			-----
0250568				107.52
0250569	Amber Hanks	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0250569				120.00
0250570	April L. Hennessy	1A Mileage	06492KA596110	21.28
0250570	April L. Hennessy	1A Mileage	06492KA596110	10.64
0250570	April L. Hennessy	1A Mileage	06492KA596110	21.28
0250570	April L. Hennessy	1A Mileage	06492KA596110	21.28
0250570	April L. Hennessy	1A Mileage	06492KA596110	10.64
*****	+++ Check Total +++			-----
0250570				85.12
0250571	Crystal N. Johnson	1D Mileage	06492KS596110	29.12
*****	+++ Check Total +++			-----
0250571				29.12
0250572	Brandon J. McDivitt	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0250572				120.00
0250573	Paige E. Novak	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0250573				120.00
0250574	Joni Russell	1A Mileage	06492LA596120	25.76
*****	+++ Check Total +++			-----
0250574				25.76
0250575	Kaasandra J. Switze	1D Mileage	06492KS596110	62.72
*****	+++ Check Total +++			-----
0250575				62.72

Kankakee Community College  
AP Check Register  
09/09/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250576	Stephen W. Taylor,	1A Mileage	06492KA596110	114.24
*****	+++ Check Total +++			-----
0250576				114.24
0250577	Caroline Tolbert	1A Mileage	06492LA596120	60.00
*****	+++ Check Total +++			-----
0250577				60.00
0250578	Lacey C. Triplett	1YOS Mileage	06492LY596123	79.04
*****	+++ Check Total +++			-----
0250578				79.04
0250579	James G. Tucker	TAA Mileage	06492TG596110	312.72
*****	+++ Check Total +++			-----
0250579				312.72
0250580	Jennifer Wilfong	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0250580				120.00
0250581	Terri L. Williams	1A Mileage	06492LA596120	60.00
0250581	Terri L. Williams	1A Mileage	06492LA596120	109.76
0250581	Terri L. Williams	1A Mileage	06492LA596120	68.32
0250581	Terri L. Williams	1A Mileage	06492LA596120	73.44
0250581	Terri L. Williams	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0250581				431.52
0250582	*****	Student Refund	0100000133000	132.00
*****	+++ Check Total +++			-----
0250582				132.00
0250583	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			-----
0250583				165.00
0250584	*****	Student Refund	0100000133000	922.50
*****	+++ Check Total +++			-----
0250584				922.50
0250585	*****	Pell Award	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0250585				1,586.00
0250586	*****	Student Refund	0100000133000	316.00
*****	+++ Check Total +++			-----
0250586				316.00
0250587	*****	Student Refund	0100000133000	515.63
*****	+++ Check Total +++			-----
0250587				515.63
0250588	*****	Student Refund	0100000133000	366.75
*****	+++ Check Total +++			-----
0250588				366.75

Kankakee Community College  
AP Check Register  
09/09/21

*With Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250589	*****	Student Refund	0100000133000	421.34
*****	+++ Check Total +++			-----
0250589				421.34
0250590	*****	Student Refund	0100000133000	138.67
*****	+++ Check Total +++			-----
0250590				138.67
0250591	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0250591				5.00
0250592	*****	Pell Award	0100000133000	1,149.00
*****	+++ Check Total +++			-----
0250592				1,149.00
0250593	*****	ARP Student Funding	0100000133000	2,258.00
*****	+++ Check Total +++			-----
0250593				2,258.00
0250594	*****	Pell Award	0100000133000	674.00
*****	+++ Check Total +++			-----
0250594				674.00
0250595	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0250595				19.00
0250596	*****	Student Refund	0100000133000	441.84
*****	+++ Check Total +++			-----
0250596				441.84
0250597	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			-----
0250597				165.00
0250598	*****	Pell Award	0100000133000	548.00
*****	+++ Check Total +++			-----
0250598				548.00
0250599	*****	CRRSAA Student Fund	0100000133000	2,080.33
*****	+++ Check Total +++			-----
0250599				2,080.33
0250600	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0250600				3,248.00
				=====
TOTAL				159,495.34



*Beth Munday*

Kankakee Community College  
AP Check Register  
09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250609	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0250609	Bar Charts Inc	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0250609				483.72
0250610	Beaupres Inc	Vehicle Maint	0275Q75541050	150.00
*****	+++ Check Total +++			-----
0250610				150.00
0250611	Kelsey G. Boudreau	Client Supplies	06492KA596600	85.47
*****	+++ Check Total +++			-----
0250611				85.47
0250612	Kim A. Brands	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0250612				500.00
0250613	Michael J. Brown	Local Travel	0132X35552000	114.24
*****	+++ Check Total +++			-----
0250613				114.24
0250614	BSN Sports	Athletic Expense	0564Q25541090	1,265.00
*****	+++ Check Total +++			-----
0250614				1,265.00
0250615	Bushue Human Resour	Background Checks	0100000239014	1,400.00
*****	+++ Check Total +++			-----
0250615				1,400.00
0250616	Busse & Riéck Flowe	Meeting Expense	0183I83551000	555.00
*****	+++ Check Total +++			-----
0250616				555.00
0250617	Caan Academy of Nur	Client Supplies	06492KA596600	115.00
*****	+++ Check Total +++			-----
0250617				115.00
0250618	David W. Cagle	Office Supplies	06862AR541090	806.16
*****	+++ Check Total +++			-----
0250618				806.16
0250619	Capital One Auto Fi	Client Support	06492LA596720	182.80
*****	+++ Check Total +++			-----
0250619				182.80
0250620	CDW Government Inc	Instr Supplies	06862AR541020	350.30
0250620	CDW Government Inc	Instr Supplies	06862AR541020	665.57
*****	+++ Check Total +++			-----
0250620				1,015.87
0250621	Cengage Learning	Contractual Instr	0142Z45538000	1,012.00
*****	+++ Check Total +++			-----
0250621				1,012.00
0250622	Central IL Xray	Equipment Maint	0114A23534000	5,235.00
0250622	Central IL Xray	Equipment Maint	0114A23534000	2,865.00

*Beth Nunley*

Kankakee Community College  
AP Check Register  
09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250622	Central IL Xray	Equipment Maint	0114A23534000	6,395.00
0250622	Central IL Xray	Equipment Maint	0114A23534000	8,178.00
*****	+++ Check Total +++			-----
0250622				22,673.00
0250623	Raymond Chamberlain	Contractual Instr	0142Z45538000	120.00
*****	+++ Check Total +++			-----
0250623				120.00
0250624	Chicago Area Interp	Contractual Instr	0129A26538000	728.00
*****	+++ Check Total +++			-----
0250624				728.00
0250625	Christiansen Auto	Vehicle Maint	0275Q75541050	56.65
0250625	Christiansen Auto	Vehicle Maint	0275Q75541050	4.58
*****	+++ Check Total +++			-----
0250625				61.23
0250626	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			-----
0250626				115.19
0250627	Conserv FS	Grounds Maint	0273Q73541041	540.00
0250627	Conserv FS	Grounds Maint	0273Q73541040	195.38
0250627	Conserv FS	Grounds Maint	0273Q73541040	50.81
0250627	Conserv FS	Grounds Maint	0273Q73541040	34.15
0250627	Conserv FS	Grounds Maint	0273Q73541040	55.00
*****	+++ Check Total +++			-----
0250627				875.34
0250628	Kevin L. Covi	Safety Supplies	0286Q86541091	100.00
*****	+++ Check Total +++			-----
0250628				100.00
0250629	Sanaia Cunningham	UB Stipend	06411DU599050	60.00
*****	+++ Check Total +++			-----
0250629				60.00
0250630	Danville Area Cmty	Team Raised Expense	0564Q22553040	125.00
*****	+++ Check Total +++			-----
0250630				125.00
0250631	DEX	Advertising	0183I83547000	35.50
*****	+++ Check Total +++			-----
0250631				35.50
0250632	Tyrecke Dudley	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0250632				5.00
0250633	Elara	Architectural Serv	0371P20533000	8,214.90
*****	+++ Check Total +++			-----
0250633				8,214.90
0250634	Elgin Community Col	Team Raised Expense	0564Q22553040	150.00
*****	+++ Check Total +++			-----

*Beth Nunley*

Kankakee Community College  
AP Check Register  
09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250634				150.00
0250635	Equip Serv Professi	Office Supplies	06291GR549000	2,069.23
0250635	Equip Serv Professi	Office Supplies	06291GR549000	85.00
*****	+++ Check Total +++			-----
0250635				2,154.23
0250636	Federal Express Cor	Shipping Charges	0562Q62548110	18.58
*****	+++ Check Total +++			-----
0250636				18.58
0250637	Fisher Scientific C	Bookstore Resale	0562Q62548300	600.00
0250637	Fisher Scientific C	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0250637				600.00
0250638	Flinn Scientific	Instr Supplies	0111M15541020	52.11
0250638	Flinn Scientific	Instr Supplies	0111M15541020	8.82
0250638	Flinn Scientific	Instr Supplies	0111M15541020	8.64
0250638	Flinn Scientific	Instr Supplies	0111M15541020	5.45
0250638	Flinn Scientific	Instr Supplies	0111M15541020	35.92
0250638	Flinn Scientific	Instr Supplies	0111M15541020	35.93
0250638	Flinn Scientific	Instr Supplies	0111M15541020	11.12
0250638	Flinn Scientific	Instr Supplies	0111M15541020	35.00
0250638	Flinn Scientific	Instr Supplies	0111M15541020	48.40
0250638	Flinn Scientific	Instr Supplies	0111M15541020	274.50
0250638	Flinn Scientific	Instr Supplies	0111M15541020	79.20
0250638	Flinn Scientific	Instr Supplies	0111M15541020	326.25
0250638	Flinn Scientific	Instr Supplies	0111M15541020	44.88
0250638	Flinn Scientific	Instr Supplies	0111M15541020	101.40
0250638	Flinn Scientific	Instr Supplies	0111M14541020	48.60
0250638	Flinn Scientific	Instr Supplies	0111M14541020	13.88
0250638	Flinn Scientific	Instr Supplies	0111M14541020	763.20
0250638	Flinn Scientific	Instr Supplies	0111M13541020	20.34
*****	+++ Check Total +++			-----
0250638				1,913.64
0250639	Flower Shoppe	Meeting Expense	0183I83551000	40.00
*****	+++ Check Total +++			-----
0250639				40.00
0250640	Free Press Newspape	Advertising	06412MD547003	288.00
*****	+++ Check Total +++			-----
0250640				288.00
0250641	Aleah L. Graham	UB Stipend	06411DU599050	60.00
*****	+++ Check Total +++			-----
0250641				60.00
0250642	Grainger Industrial	Equipment Maint	0371TB2584217	769.74
0250642	Grainger Industrial	Equipment Maint	0371TB2584217	0.00
*****	+++ Check Total +++			-----
0250642				769.74
0250643	Greater Kankakee Bl	Sponsorship	0181I84547000	500.00
*****	+++ Check Total +++			-----

*Beth Nunley*

Kankakee Community College  
AP Check Register  
09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250643				500.00
0250644	Joshua D. Gregoire	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			-----
0250644				40.00
0250645	Andrea Guerrero	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0250645				5.00
0250646	Hailey Hadley	UB Stipend	06411DU599050	60.00
*****	+++ Check Total +++			-----
0250646				60.00
0250647	Ryan Lee Hale	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0250647				40.00
0250648	Kellee J. Hayes	Optical Reim	0186Q86521025	60.00
*****	+++ Check Total +++			-----
0250648				60.00
0250649	Frances A. Hebert	Dental Reim	0186Q86521030	200.00
*****	+++ Check Total +++			-----
0250649				200.00
0250650	Catherine O. Henry	Meeting Expense	0183I83551000	27.43
*****	+++ Check Total +++			-----
0250650				27.43
0250651	Amanda L. Hogan	Dental Reim	06492A9520000	95.00
*****	+++ Check Total +++			-----
0250651				95.00
0250652	Illinois Valley Com	Contractual Instr	0142Z45538000	2,195.00
*****	+++ Check Total +++			-----
0250652				2,195.00
0250653	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	202.76
*****	+++ Check Total +++			-----
0250653				202.76
0250654	Tyrenesha Jarrett	UB Stipend	06411DU599050	60.00
*****	+++ Check Total +++			-----
0250654				60.00
0250655	Kankakee Ace Hardwa	Building Maint	0271Q71541040	6.06
0250655	Kankakee Ace Hardwa	Building Maint	0271Q71541040	17.62
0250655	Kankakee Ace Hardwa	Building Maint	0271Q71541040	32.74
*****	+++ Check Total +++			-----
0250655				56.42
0250656	Kankakee Community	Client Tuition	06492TG596310	2,060.00
0250656	Kankakee Community	Client Supplies	06492TG596310	194.70
*****	+++ Check Total +++			-----
0250656				2,254.70



*Beth Munley*

Kankakee Community College  
 AP Check Register  
 09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250657	Kankakee Postmaster	Postage	06441DT544030	5.18
0250657	Kankakee Postmaster	Postage	0564Q28544030	0.64
0250657	Kankakee Postmaster	Postage	0182Q85544030	0.64
*****	+++ Check Total +++			-----
0250657				6.46
0250658	Kankakee Postmaster	Postage	0141Z41544030	401.97
0250658	Kankakee Postmaster	Postage	06492A9544030	37.05
0250658	Kankakee Postmaster	Postage	0183I83544030	3,733.59
0250658	Kankakee Postmaster	Postage	0181I84544030	70.56
*****	+++ Check Total +++			-----
0250658				4,243.17
0250659	Kankakee Valley Pub	Advertising	06412MD547003	262.00
*****	+++ Check Total +++			-----
0250659				262.00
0250660	Craig S. Keigher	Meeting Expense	06861CR551000	335.00
*****	+++ Check Total +++			-----
0250660				335.00
0250661	Kettering Natl Semi	Subscription	0114H16541020	639.92
*****	+++ Check Total +++			-----
0250661				639.92
0250662	Patrick J. Klette	Training Expense	0113T16541090	224.00
*****	+++ Check Total +++			-----
0250662				224.00
0250663	Landauer	Contractual Serv	0114A23539000	638.01
*****	+++ Check Total +++			-----
0250663				638.01
0250664	Leeps Supply	Building Maint	0271Q71541040	881.40
*****	+++ Check Total +++			-----
0250664				881.40
0250665	Lees Rentals Inc	Equipment Rental	0564Q28561000	340.00
*****	+++ Check Total +++			-----
0250665				340.00
0250666	MAB Paints	Paint Supplies	0271Q71541040	125.96
*****	+++ Check Total +++			-----
0250666				125.96
0250667	Alliyah Mason	Client Supplies	06492KS596600	90.00
0250667	Alliyah Mason	Client Supplies	06492KS596600	48.78
0250667	Alliyah Mason	Client Supplies	06492KS596600	402.27
*****	+++ Check Total +++			-----
0250667				541.05
0250668	McGraw Hill Educati	New Books	0562Q62548100	180.00
*****	+++ Check Total +++			-----
0250668				180.00

*Beth Nunley*

Kankakee Community College  
AP Check Register  
09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250669	SaMya McIntosh	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0250670	Medco Sports Medici	Athletic Expense	0564Q25541090	136.26
*****	+++ Check Total +++			----- 136.26
0250671	Medline Industries	Instr Supplies	0114H17541020	24.16
0250671	Medline Industries	Instr Supplies	0114H16541020	18.99
*****	+++ Check Total +++			----- 43.15
0250672	Milner Broadcasting	Advertising	0183I83547000	980.00
0250672	Milner Broadcasting	Advertising	0183I83547000	630.00
0250672	Milner Broadcasting	Advertising	0183I83547000	945.00
0250672	Milner Broadcasting	Advertising	0183I83547000	980.00
0250672	Milner Broadcasting	Advertising	0183I83547000	980.00
0250672	Milner Broadcasting	Advertising	0183I83547000	1,080.00
0250672	Milner Broadcasting	Advertising	0183I83547000	980.00
*****	+++ Check Total +++			----- 6,575.00
0250673	Natl Safety Council	Books	0141Z41545000	164.75
0250673	Natl Safety Council	Books	0141Z41545000	16.23
*****	+++ Check Total +++			----- 180.98
0250674	Oak Hall Industries	Bookstore Resale	0562Q62548620	682.50
*****	+++ Check Total +++			----- 682.50
0250675	Office Depot Corp S	Office Supplies	0181A11541011	30.86
0250675	Office Depot Corp S	Office Supplies	0181A11541011	19.28
0250675	Office Depot Corp S	Office Supplies	0181A11541011	3.43
0250675	Office Depot Corp S	Office Supplies	0113T16541020	40.40
0250675	Office Depot Corp S	Office Supplies	0181I84541010	31.79
0250675	Office Depot Corp S	Office Supplies	0181I84541010	21.59
0250675	Office Depot Corp S	Office Supplies	0181I84541010	12.99
0250675	Office Depot Corp S	Office Supplies	0181I84541010	140.78
0250675	Office Depot Corp S	Central Supplies	0569Q69541090	80.22
*****	+++ Check Total +++			----- 381.34
0250676	Parkland College	Meeting Expense	0141Z41551000	69.00
*****	+++ Check Total +++			----- 69.00
0250677	Piggush Simoneau In	Bldg Improvements	0371P20584000	30,850.35
*****	+++ Check Total +++			----- 30,850.35
0250678	Pitney Bowes Inc	Postage	06322DS544030	7.95
0250678	Pitney Bowes Inc	Postage	06442DT544030	11.66
0250678	Pitney Bowes Inc	Postage	06412DU544030	25.44
0250678	Pitney Bowes Inc	Postage	0564Q28544030	75.26

*Beth Munday*

Kankakee Community College  
AP Check Register  
09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250678	Pitney Bowes Inc	Postage	0278Q78544030	1.06
0250678	Pitney Bowes Inc	Postage	0114A21544030	0.53
0250678	Pitney Bowes Inc	Postage	0183I83544030	1.06
0250678	Pitney Bowes Inc	Postage	0182Q85544030	59.03
0250678	Pitney Bowes Inc	Postage	0182Q83544030	23.85
0250678	Pitney Bowes Inc	Postage	0181R81544030	62.74
0250678	Pitney Bowes Inc	Postage	0181I84544030	75.53
0250678	Pitney Bowes Inc	Postage	0141Z41544030	2.82
0250678	Pitney Bowes Inc	Postage	0138X36544030	9.45
0250678	Pitney Bowes Inc	Postage	0134X34544030	20.08
0250678	Pitney Bowes Inc	Postage	0131X31544030	7.46
0250678	Pitney Bowes Inc	Postage	0121Y21544030	0.53
0250678	Pitney Bowes Inc	Postage	0111A16544030	1.76
*****	+++ Check Total +++			-----
0250678				386.21
0250679	Pizza Resources Cor	Meeting Expense	0119A45551010	92.45
*****	+++ Check Total +++			-----
0250679				92.45
0250680	Robert Poyer	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0250680				110.00
0250681	Premier Truck Acces	Vehicle Maint	0275Q75541050	200.00
*****	+++ Check Total +++			-----
0250681				200.00
0250682	Premium Specialties	Office Supplies	0562Q62541010	680.00
0250682	Premium Specialties	Office Supplies	0562Q62548110	63.35
*****	+++ Check Total +++			-----
0250682				743.35
0250683	Progress Reporter	Advertising	06412MD547003	39.00
0250683	Progress Reporter	Advertising	06412MD547003	39.00
*****	+++ Check Total +++			-----
0250683				78.00
0250684	Lijina Raj	Client Supplies	06492KA596600	232.95
*****	+++ Check Total +++			-----
0250684				232.95
0250685	Reliable Transporta	Field Trip	06412DU592030	525.00
0250685	Reliable Transporta	Field Trip	06442DT592030	525.00
*****	+++ Check Total +++			-----
0250685				1,050.00
0250686	Reliable Transporta	Field Trip	06412DU592030	52.50
0250686	Reliable Transporta	Field Trip	06442DT592030	52.50
*****	+++ Check Total +++			-----
0250686				105.00
0250687	Robbins Schwartz	Professional Serv	0186Q86535000	696.25
*****	+++ Check Total +++			-----
0250687				696.25

Kankakee Community College  
AP Check Register  
09/16/21

*Beth Munley* Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250688	Cinque Robinson	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0250688				110.00
0250689	Russo Power Equipme	Grounds Maint	0273Q73541041	439.95
*****	+++ Check Total +++			-----
0250689				439.95
0250690	Scenario Learning L	Subscription	0182Q83599008	1,512.72
0250690	Scenario Learning L	Subscription	0182Q83599008	1,191.16
*****	+++ Check Total +++			-----
0250690				2,703.88
0250691	School Health Corp	Athletic Expense	0564Q28541090	502.30
0250691	School Health Corp	Athletic Expense	0564Q28541090	8.07
*****	+++ Check Total +++			-----
0250691				510.37
0250692	Matthew F. Scimeca	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0250692				120.00
0250693	Rebecca L. Sherry	Local Travel	0114H15552000	112.56
*****	+++ Check Total +++			-----
0250693				112.56
0250694	Staples	Office Supplies	0181A11541012	10.49
0250694	Staples	Office Supplies	0181A11541012	6.79
0250694	Staples	Office Supplies	0181A11541012	7.99
0250694	Staples	Office Supplies	0181A11541012	13.98
0250694	Staples	Office Supplies	0181A11541012	30.19
0250694	Staples	Office Supplies	0181A11541012	13.99
0250694	Staples	Office Supplies	0181A11541012	10.47
0250694	Staples	Office Supplies	0181A11541012	6.99
*****	+++ Check Total +++			-----
0250694				100.89
0250695	Staradio Corp	Advertising	0183I83547000	750.00
*****	+++ Check Total +++			-----
0250695				750.00
0250696	Taylor Publ	Advertising	06412MD547003	300.00
*****	+++ Check Total +++			-----
0250696				300.00
0250697	Phillip B. Thompson	Local Travel	0181I84552000	108.31
*****	+++ Check Total +++			-----
0250697				108.31
0250698	TutorEye	Instr Supplies	06321DS541020	9,999.00
*****	+++ Check Total +++			-----
0250698				9,999.00
0250699	United Parcel Servi	Shipping Charges	0278Q78544030	19.94
*****	+++ Check Total +++			-----
0250699				19.94

*Beth Munley*

Kankakee Community College  
 AP Check Register  
 09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250700	United Pipe & Suppl	Building Maint	0271Q71541040	25.06
*****	+++ Check Total +++			-----
0250700				25.06
0250701	University of Illin	Subscription	0121Y21546000	9,148.57
*****	+++ Check Total +++			-----
0250701				9,148.57
0250702	Kenneth P. West	Tuition Reim	0186Q86527020	625.00
*****	+++ Check Total +++			-----
0250702				625.00
0250703	WGFA Radio	Advertising	0183I83547000	991.08
*****	+++ Check Total +++			-----
0250703				991.08
0250704	Rachel L. White	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0250704				10.00
0250705	Wipfli LLP	Audit Services	1186Q86531000	3,000.00
*****	+++ Check Total +++			-----
0250705				3,000.00
0250706	WVLI	Advertising	0183I83547000	720.00
0250706	WVLI	Advertising	0183I83547000	980.00
*****	+++ Check Total +++			-----
0250706				1,700.00
0250707	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0250707				3,000.00
0250708	*****	ARP Student Funding	0100000133000	2,835.00
*****	+++ Check Total +++			-----
0250708				2,835.00
0250709	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0250709				1,000.00
0250710	*****	ARP Student Funding	0100000133000	1,729.21
*****	+++ Check Total +++			-----
0250710				1,729.21
0250711	*****	ARP Student Funding	0100000133000	2,832.23
*****	+++ Check Total +++			-----
0250711				2,832.23
0250712	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0250712				2,500.00
0250713	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----

*Both Nunley*

Kankakee Community College  
 AP Check Register  
 09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250713				2,000.00
0250714	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0250714				3,248.00
0250715	*****	ARP Student Funding	0100000133000	1,551.45
*****	+++ Check Total +++			-----
0250715				1,551.45
0250716	*****	ARP Student Funding	0100000133000	537.43
*****	+++ Check Total +++			-----
0250716				537.43
0250717	*****	ARP Student Funding	0100000133000	701.88
*****	+++ Check Total +++			-----
0250717				701.88
0250718	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0250718				2,000.00
0250719	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0250719				3,248.00
0250720	*****	Student Refund	0100000133000	116.34
*****	+++ Check Total +++			-----
0250720				116.34
0250721	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0250721				3,248.00
0250722	*****	ARP Student Funding	0100000133000	2,850.00
*****	+++ Check Total +++			-----
0250722				2,850.00
0250723	*****	Student Refund	0100000133000	7.00
0250723	*****	Student Refund	0100000133000	488.00
*****	+++ Check Total +++			-----
0250723				495.00
0250724	*****	ARP Student Funding	0100000133000	163.81
*****	+++ Check Total +++			-----
0250724				163.81
0250725	*****	ARP Student Funding	0100000133000	1,815.87
*****	+++ Check Total +++			-----
0250725				1,815.87
0250726	*****	ARP Student Funding	0100000133000	18.12
*****	+++ Check Total +++			-----
0250726				18.12
0250727	*****	ARP Student Funding	0100000133000	1,830.04

Kankakee Community College  
 AP Check Register  
 09/16/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0250727	+++ Check Total +++			----- 1,830.04
0250728 ***** 0250728	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 2,641.41 ----- 2,641.41
0250729 ***** 0250729	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 1,000.00 ----- 1,000.00
0250730 ***** 0250730	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 3,248.00 ----- 3,248.00
0250731 ***** 0250731	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 1,193.42 ----- 1,193.42
0250732 ***** 0250732	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 3,248.00 ----- 3,248.00
0250733 ***** 0250733	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 1,823.00 ----- 1,823.00
0250734 ***** 0250734	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 3,000.00 ----- 3,000.00
0250735 ***** 0250735	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 1,139.42 ----- 1,139.42
0250736 ***** 0250736	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 1,831.96 ----- 1,831.96
0250737 ***** 0250737	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 2,855.28 ----- 2,855.28
0250738 ***** 0250738	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 2,000.00 ----- 2,000.00
0250739 ***** 0250739	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 1,780.00 ----- 1,780.00
0250740 ***** 0250740	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 1,364.42 ----- 1,364.42
0250741	*****	ARP Student Funding	0100000133000	----- 2,835.00

*Both Minley*

Kankakee Community College  
 AP Check Register  
 09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0250741	+++ Check Total +++			----- 2,835.00
0250742 ***** 0250742	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,000.00 ----- 2,000.00
0250743 ***** 0250743	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,500.00 ----- 1,500.00
0250744 ***** 0250744	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,420.30 ----- 2,420.30
0250745 ***** 0250745	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,200.00 ----- 3,200.00
0250746 ***** 0250746	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,047.00 ----- 1,047.00
0250747 ***** 0250747	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,800.00 ----- 1,800.00
0250748 ***** 0250748	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0250749 ***** 0250749	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0250750 ***** 0250750	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0250751 ***** 0250751	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,750.71 ----- 1,750.71
0250752 ***** 0250752	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,529.45 ----- 2,529.45
0250753 ***** 0250753	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0250754 ***** 0250754	***** +++ Check Total +++	ARP Student Funding	0100000133000	500.00 ----- 500.00
0250755	*****	ARP Student Funding	0100000133000	2,735.92



Kankakee Community College  
AP Check Register  
09/16/21

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0250755	+++ Check Total +++			----- 2,735.92
0250756 ***** 0250756	***** +++ Check Total +++	ARP Student Funding	0100000133000	470.00 ----- 470.00
0250757 ***** 0250757	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0250758 ***** 0250758	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,000.00 ----- 1,000.00
0250759 ***** 0250759	***** +++ Check Total +++	ARP Student Funding	0100000133000	248.00 ----- 248.00
0250760 ***** 0250760	***** +++ Check Total +++	ARP Student Funding	0100000133000	105.00 ----- 105.00
0250761 ***** 0250761	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,000.00 ----- 2,000.00
0250762 ***** 0250762	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,500.00 ----- 1,500.00
0250763 ***** 0250763	***** +++ Check Total +++	ARP Student Funding	0100000133000	350.00 ----- 350.00
0250764 ***** 0250764	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,141.40 ----- 1,141.40
0250765 ***** 0250765	***** +++ Check Total +++	ARP Student Funding	0100000133000	962.72 ----- 962.72
0250766 ***** 0250766	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,912.00 ----- 1,912.00
0250767 ***** 0250767	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,933.00 ----- 2,933.00
0250768 ***** 0250768	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,197.00 ----- 1,197.00
0250769	*****	ARP Student Funding	0100000133000	2,333.62

Kankakee Community College  
 AP Check Register  
 09/16/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0250769	+++ Check Total +++			----- 2,333.62
0250770 ***** 0250770	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,899.75 ----- 1,899.75
0250771 ***** 0250771	***** +++ Check Total +++	ARP Student Funding	0100000133000	300.00 ----- 300.00
0250772 ***** 0250772	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,169.34 ----- 3,169.34
0250773 ***** 0250773	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,000.00 ----- 2,000.00
0250774 ***** 0250774	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,424.00 ----- 2,424.00
0250775 ***** 0250775	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,352.32 ----- 2,352.32
0250776 ***** 0250776	***** +++ Check Total +++	ARP Student Funding	0100000133000	363.41 ----- 363.41
0250777 ***** 0250777	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0250778 ***** 0250778	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,915.03 ----- 2,915.03
0250779 ***** 0250779	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,228.00 ----- 3,228.00
0250780 ***** 0250780	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,933.00 ----- 2,933.00
0250781 ***** 0250781	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0250782 ***** 0250782	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,616.58 ----- 1,616.58
0250783	*****	ARP Student Funding	0100000133000	1,500.00

*Beth Munday*

Kankakee Community College  
 AP Check Register  
 09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0250783	+++ Check Total +++			----- 1,500.00
0250784 ***** 0250784	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,200.00 ----- 1,200.00
0250785 ***** 0250785	***** +++ Check Total +++	ARP Student Funding	0100000133000	300.00 ----- 300.00
0250786 ***** 0250786	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0250787 ***** 0250787	***** +++ Check Total +++	ARP Student Funding	0100000133000	971.43 ----- 971.43
0250788 ***** 0250788	***** +++ Check Total +++	ARP Student Funding	0100000133000	893.09 ----- 893.09
0250789 ***** 0250789	***** +++ Check Total +++	Student Refund	0100000133000	25.00 ----- 25.00
0250790 ***** 0250790	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,500.00 ----- 1,500.00
0250791 ***** 0250791	***** +++ Check Total +++	ARP Student Funding	0100000133000	577.60 ----- 577.60
0250792 ***** 0250792	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,200.00 ----- 3,200.00
0250793 ***** 0250793	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,340.00 ----- 1,340.00
0250794 ***** 0250794	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,220.00 ----- 1,220.00
0250795 ***** 0250795	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,272.68 ----- 2,272.68
0250796 ***** 0250796	***** +++ Check Total +++	ARP Student Funding	0100000133000	464.49 ----- 464.49
0250797	*****	ARP Student Funding	0100000133000	1,200.00

*Beth Munley*

Kankakee Community College  
AP Check Register  
09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0250797	+++ Check Total +++			----- 1,200.00
0250798 ***** 0250798	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 2,000.00 ----- 2,000.00
0250799 ***** 0250799	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 1,924.37 ----- 1,924.37
0250800 ***** 0250800	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 3,248.00 ----- 3,248.00
0250801 ***** 0250801	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 3,248.00 ----- 3,248.00
0250802 ***** 0250802	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 3,248.00 ----- 3,248.00
0250803 ***** 0250803	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 1,863.35 ----- 1,863.35
0250804 ***** 0250804	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 1,374.00 ----- 1,374.00
0250805 ***** 0250805	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 3,248.00 ----- 3,248.00
0250806 ***** 0250806	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 2,335.00 ----- 2,335.00
0250807 ***** 0250807	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 3,221.10 ----- 3,221.10
0250808 ***** 0250808	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 344.47 ----- 344.47
0250809 ***** 0250809	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 2,918.00 ----- 2,918.00
0250810 ***** 0250810	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 845.31 ----- 845.31
0250811	*****	ARP Student Funding	0100000133000	1,155.00

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0250811	+++ Check Total +++			----- 1,155.00
0250812 ***** 0250812	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,101.52 ----- 3,101.52
0250813 ***** 0250813	***** +++ Check Total +++	ARP Student Funding	0100000133000	345.00 ----- 345.00
0250814 ***** 0250814	***** +++ Check Total +++	ARP Student Funding	0100000133000	800.00 ----- 800.00
0250815 ***** 0250815	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,259.00 ----- 1,259.00
0250816 ***** 0250816	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,390.00 ----- 2,390.00
0250817 ***** 0250817	***** +++ Check Total +++	ARP Student Funding	0100000133000	920.61 ----- 920.61
0250818 ***** 0250818	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,440.27 ----- 1,440.27
0250819 ***** 0250819	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,000.00 ----- 2,000.00
0250820 ***** 0250820	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0250821 ***** 0250821	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,240.00 ----- 3,240.00
0250822 ***** 0250822	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,964.00 ----- 1,964.00
0250823 ***** 0250823	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0250824 ***** 0250824	***** +++ Check Total +++	Student Refund	0100000133000	189.60 ----- 189.60
0250825	*****	ARP Student Funding	0100000133000	1,310.00

*John Munday*

Kankakee Community College  
 AP Check Register  
 09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0250825	+++ Check Total +++			----- 1,310.00
0250826 ***** 0250826	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,635.88 ----- 2,635.88
0250827 ***** 0250827	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,032.44 ----- 1,032.44
0250828 ***** 0250828	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0250829 ***** 0250829	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,270.00 ----- 1,270.00
0250830 ***** 0250830	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,080.60 ----- 1,080.60
0250831 ***** 0250831	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0250832 ***** 0250832	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,000.00 ----- 1,000.00
0250833 ***** 0250833	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,573.01 ----- 1,573.01
0250834 ***** 0250834	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,324.41 ----- 1,324.41
0250835 ***** 0250835	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,055.80 ----- 2,055.80
0250836 ***** 0250836	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,800.00 ----- 1,800.00
0250837 ***** 0250837	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,500.00 ----- 1,500.00
0250838 ***** 0250838	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,308.32 ----- 2,308.32
0250839	*****	Student Refund	0100000133000	150.00

Kankakee Community College  
 AP Check Register  
 09/16/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250839	*****	Student Refund	0100000133000	115.00
*****	+++ Check Total +++			-----
0250839				265.00
0250840	*****	ARP Student Funding	0100000133000	1,350.00
*****	+++ Check Total +++			-----
0250840				1,350.00
0250841	*****	ARP Student Funding	0100000133000	2,598.20
*****	+++ Check Total +++			-----
0250841				2,598.20
0250842	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0250842				1,500.00
0250843	*****	ARP Student Funding	0100000133000	904.32
*****	+++ Check Total +++			-----
0250843				904.32
0250844	*****	ARP Student Funding	0100000133000	1,907.52
*****	+++ Check Total +++			-----
0250844				1,907.52
0250845	*****	ARP Student Funding	0100000133000	1,170.93
*****	+++ Check Total +++			-----
0250845				1,170.93
0250846	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0250846				3,000.00
0250847	*****	ARP Student Funding	0100000133000	530.27
*****	+++ Check Total +++			-----
0250847				530.27
0250848	*****	ARP Student Funding	0100000133000	1,243.59
*****	+++ Check Total +++			-----
0250848				1,243.59
0250849	*****	ARP Student Funding	0100000133000	2,025.00
*****	+++ Check Total +++			-----
0250849				2,025.00
0250850	*****	ARP Student Funding	0100000133000	1,743.00
*****	+++ Check Total +++			-----
0250850				1,743.00
0250851	*****	ARP Student Funding	0100000133000	1,397.99
*****	+++ Check Total +++			-----
0250851				1,397.99
0250852	*****	ARP Student Funding	0100000133000	800.00
*****	+++ Check Total +++			-----
0250852				800.00

Kankakee Community College  
AP Check Register  
09/16/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250853	*****	ARP Student Funding	0100000133000	1,068.00
*****	+++ Check Total +++			----- 1,068.00
0250853				
0250854	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0250854				
0250855	*****	ARP Student Funding	0100000133000	910.60
*****	+++ Check Total +++			----- 910.60
0250855				
0250856	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0250856				
0250857	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0250857				
0250858	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0250858				
0250859	*****	ARP Student Funding	0100000133000	1,653.00
*****	+++ Check Total +++			----- 1,653.00
0250859				
0250860	*****	ARP Student Funding	0100000133000	1,265.40
*****	+++ Check Total +++			----- 1,265.40
0250860				
0250861	*****	ARP Student Funding	0100000133000	450.40
*****	+++ Check Total +++			----- 450.40
0250861				
0250862	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0250862				
0250863	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0250863				
0250864	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0250864				
0250865	*****	ARP Student Funding	0100000133000	959.71
*****	+++ Check Total +++			----- 959.71
0250865				
0250866	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0250866				



*Beth Munday*

Kankakee Community College  
AP Check Register  
09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250867	*****	ARP Student Funding	0100000133000	538.80
*****	+++ Check Total +++			-----
0250867				538.80
0250868	*****	ARP Student Funding	0100000133000	431.87
*****	+++ Check Total +++			-----
0250868				431.87
0250869	*****	ARP Student Funding	0100000133000	1,185.00
*****	+++ Check Total +++			-----
0250869				1,185.00
0250870	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0250870				1,500.00
0250871	*****	ARP Student Funding	0100000133000	1,160.56
*****	+++ Check Total +++			-----
0250871				1,160.56
0250872	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0250872				1,500.00
0250873	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0250873				1,000.00
0250874	*****	ARP Student Funding	0100000133000	700.00
*****	+++ Check Total +++			-----
0250874				700.00
0250875	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0250875				2,500.00
0250876	*****	ARP Student Funding	0100000133000	2,743.61
*****	+++ Check Total +++			-----
0250876				2,743.61
0250877	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0250877				3,200.00
0250878	*****	ARP Student Funding	0100000133000	2,064.00
*****	+++ Check Total +++			-----
0250878				2,064.00
0250879	*****	ARP Student Funding	0100000133000	2,358.61
*****	+++ Check Total +++			-----
0250879				2,358.61
0250880	*****	ARP Student Funding	0100000133000	420.19
*****	+++ Check Total +++			-----
0250880				420.19

*Beth Musley*

Kankakee Community College  
 AP Check Register  
 09/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250881	*****	ARP Student Funding	0100000133000	1,764.30
*****	+++ Check Total +++			----- 1,764.30
0250882	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0250883	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0250884	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0250885	*****	ARP Student Funding	0100000133000	2,584.00
*****	+++ Check Total +++			----- 2,584.00
0250886	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0250887	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0250888	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0250889	*****	ARP Student Funding	0100000133000	935.61
*****	+++ Check Total +++			----- 935.61
0250890	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0250891	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0250892	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0250893	*****	ARP Student Funding	0100000133000	1,779.00
*****	+++ Check Total +++			----- 1,779.00
0250894	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00

Kankakee Community College  
 AP Check Register  
 09/16/21

*Butt Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250895	*****	ARP Student Funding	0100000133000	1,789.36
*****	+++ Check Total +++			-----
0250895				1,789.36
0250896	*****	ARP Student Funding	0100000133000	1,239.90
*****	+++ Check Total +++			-----
0250896				1,239.90
0250897	*****	ARP Student Funding	0100000133000	3,100.00
*****	+++ Check Total +++			-----
0250897				3,100.00
0250898	*****	ARP Student Funding	0100000133000	90.33
*****	+++ Check Total +++			-----
0250898				90.33
0250899	*****	ARP Student Funding	0100000133000	2,243.00
*****	+++ Check Total +++			-----
0250899				2,243.00
0250900	*****	ARP Student Funding	0100000133000	635.01
*****	+++ Check Total +++			-----
0250900				635.01
0250901	*****	ARP Student Funding	0100000133000	1,833.00
*****	+++ Check Total +++			-----
0250901				1,833.00
0250902	*****	ARP Student Funding	0100000133000	1,200.00
*****	+++ Check Total +++			-----
0250902				1,200.00
0250903	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0250903				495.00
0250904	*****	ARP Student Funding	0100000133000	1,193.99
*****	+++ Check Total +++			-----
0250904				1,193.99
0250905	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0250905				3,248.00
0250906	*****	ARP Student Funding	0100000133000	1,661.12
*****	+++ Check Total +++			-----
0250906				1,661.12
0250907	*****	ARP Student Funding	0100000133000	1,940.96
*****	+++ Check Total +++			-----
0250907				1,940.96
0250908	*****	ARP Student Funding	0100000133000	248.00
*****	+++ Check Total +++			-----
0250908				248.00

Kankakee Community College  
 AP Check Register  
 09/16/21

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250909	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0250909				3,000.00
0250910	*****	ARP Student Funding	0100000133000	835.78
*****	+++ Check Total +++			-----
0250910				835.78
0250911	*****	ARP Student Funding	0100000133000	1,510.00
*****	+++ Check Total +++			-----
0250911				1,510.00
0250912	*****	ARP Student Funding	0100000133000	1,845.26
*****	+++ Check Total +++			-----
0250912				1,845.26
0250913	*****	ARP Student Funding	0100000133000	185.00
*****	+++ Check Total +++			-----
0250913				185.00
0250914	*****	ARP Student Funding	0100000133000	1,384.91
*****	+++ Check Total +++			-----
0250914				1,384.91
0250915	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0250915				3,000.00
0250916	*****	ARP Student Funding	0100000133000	30.00
*****	+++ Check Total +++			-----
0250916				30.00
0250917	*****	ARP Student Funding	0100000133000	1,577.11
*****	+++ Check Total +++			-----
0250917				1,577.11
0250918	*****	ARP Student Funding	0100000133000	811.34
*****	+++ Check Total +++			-----
0250918				811.34
0250919	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0250919				3,248.00
0250920	*****	ARP Student Funding	0100000133000	423.20
*****	+++ Check Total +++			-----
0250920				423.20
0250921	*****	ARP Student Funding	0100000133000	400.00
*****	+++ Check Total +++			-----
0250921				400.00
0250922	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0250922				3,000.00

Kankakee Community College  
AP Check Register  
09/16/21

*Betsy Nunsley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250923	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			----- 3,200.00
0250923				3,200.00
0250924	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0250924				3,248.00
0250925	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0250925				3,248.00
0250926	*****	ARP Student Funding	0100000133000	3,240.00
*****	+++ Check Total +++			----- 3,240.00
0250926				3,240.00
0250927	*****	ARP Student Funding	0100000133000	450.00
*****	+++ Check Total +++			----- 450.00
0250927				450.00
0250928	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0250928				1,500.00
0250929	*****	ARP Student Funding	0100000133000	1,003.64
*****	+++ Check Total +++			----- 1,003.64
0250929				1,003.64
0250930	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0250930				1,500.00
0250931	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0250931				3,000.00
0250932	*****	ARP Student Funding	0100000133000	947.49
*****	+++ Check Total +++			----- 947.49
0250932				947.49
0250933	*****	ARP Student Funding	0100000133000	1,975.24
*****	+++ Check Total +++			----- 1,975.24
0250933				1,975.24
0250934	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0250934				3,248.00
0250935	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0250935				3,248.00
0250936	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0250936				2,000.00

Kankakee Community College  
 AP Check Register  
 09/16/21

*Beth Mueley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250937	*****	ARP Student Funding	0100000133000	1,780.00
*****	+++ Check Total +++			-----
0250937				1,780.00
0250938	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0250938				3,248.00
0250939	*****	ARP Student Funding	0100000133000	1,290.00
*****	+++ Check Total +++			-----
0250939				1,290.00
0250940	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0250940				3,248.00
0250941	*****	ARP Student Funding	0100000133000	1,248.00
*****	+++ Check Total +++			-----
0250941				1,248.00
0250942	*****	ARP Student Funding	0100000133000	2,753.00
*****	+++ Check Total +++			-----
0250942				2,753.00
0250943	*****	ARP Student Funding	0100000133000	850.00
*****	+++ Check Total +++			-----
0250943				850.00
0250944	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0250944				3,248.00
0250945	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0250945				2,000.00
0250946	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0250946				3,000.00
0250947	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0250947				3,248.00
0250948	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0250948				3,248.00
0250949	*****	ARP Student Funding	0100000133000	1,655.00
*****	+++ Check Total +++			-----
0250949				1,655.00
0250950	*****	ARP Student Funding	0100000133000	845.00
*****	+++ Check Total +++			-----
0250950				845.00

Kankakee Community College  
 AP Check Register  
 09/16/21

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250951	*****	ARP Student Funding	0100000133000	1,867.00
*****	+++ Check Total +++			-----
0250951				1,867.00
0250952	*****	ARP Student Funding	0100000133000	750.00
*****	+++ Check Total +++			-----
0250952				750.00
0250953	*****	Student Refund	0100000133000	780.00
*****	+++ Check Total +++			-----
0250953				780.00
0250954	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0250954				500.00
0250955	*****	ARP Student Funding	0100000133000	2,570.00
*****	+++ Check Total +++			-----
0250955				2,570.00
0250956	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0250956				3,248.00
0250957	*****	ARP Student Funding	0100000133000	767.96
*****	+++ Check Total +++			-----
0250957				767.96
0250958	*****	ARP Student Funding	0100000133000	2,947.00
0250958	*****	ARP Student Funding	0100000133000	53.00
0250958	*****	Student Refund	0100000133000	137.00
*****	+++ Check Total +++			-----
0250958				3,137.00
0250959	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0250959				2,000.00
0250960	*****	ARP Student Funding	0100000133000	1,750.27
*****	+++ Check Total +++			-----
0250960				1,750.27
0250961	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0250961				3,200.00
0250962	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0250962				3,000.00
0250963	*****	ARP Student Funding	0100000133000	800.00
*****	+++ Check Total +++			-----
0250963				800.00
0250964	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
09/16/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250964				1,000.00
0250965	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0250965				3,248.00
0250966	*****	ARP Student Funding	0100000133000	1,471.25
*****	+++ Check Total +++			-----
0250966				1,471.25
0250967	*****	ARP Student Funding	0100000133000	708.50
*****	+++ Check Total +++			-----
0250967				708.50
0250968	*****	ARP Student Funding	0100000133000	207.95
*****	+++ Check Total +++			-----
0250968				207.95
0250969	*****	ARP Student Funding	0100000133000	1,732.63
*****	+++ Check Total +++			-----
0250969				1,732.63
0250970	*****	ARP Student Funding	0100000133000	1,515.64
*****	+++ Check Total +++			-----
0250970				1,515.64
0250971	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0250971				1,500.00
0250972	*****	ARP Student Funding	0100000133000	336.31
*****	+++ Check Total +++			-----
0250972				336.31
0250973	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0250973				1,500.00
0250974	*****	ARP Student Funding	0100000133000	2,260.58
*****	+++ Check Total +++			-----
0250974				2,260.58
				=====
TOTAL				632,141.21



Kankakee Community College  
AP Check Register  
09/23/21

*Butt Musley* Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250975	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0250975				393.66
0250976	Advance Online Solu	Instr Supplies	0113T16541090	1,516.80
*****	+++ Check Total +++			-----
0250976				1,516.80
0250977	Airgas North Centra	Equipment Rental	0183I83562000	488.58
0250977	Airgas North Centra	Building Maint	0271Q71541040	41.46
0250977	Airgas North Centra	Equipment Rental	0183I83562000	96.97
*****	+++ Check Total +++			-----
0250977				627.01
0250978	Amazon	Advertising	0183I83547000	15.99
0250978	Amazon	New Books	0562Q62548100	12.54
0250978	Amazon	New Books	0562Q62548100	85.53
0250978	Amazon	Athletic Expense	0564Q25541090	147.60
0250978	Amazon	Books	06411DU545000	36.60
0250978	Amazon	New Books	0562Q62548100	49.98
0250978	Amazon	New Books	0562Q62548100	15.73
0250978	Amazon	Instr Supplies	06442DT541020	49.99
0250978	Amazon	New Books	0562Q62548100	51.97
0250978	Amazon	New Books	0562Q62548100	28.86
0250978	Amazon	New Books	0562Q62548100	25.64
0250978	Amazon	New Books	0562Q62548100	24.71
0250978	Amazon	New Books	0562Q62548100	24.86
0250978	Amazon	New Books	0562Q62548100	24.00
0250978	Amazon	New Books	0562Q62548100	6.87
0250978	Amazon	New Books	0562Q62548100	19.16
0250978	Amazon	New Books	0562Q62548100	34.78
0250978	Amazon	New Books	0562Q62548100	34.97
0250978	Amazon	New Books	0562Q62548100	34.97
0250978	Amazon	Athletic Expense	0564Q25541090	31.96
0250978	Amazon	New Books	0562Q62548100	439.53
0250978	Amazon	New Books	0562Q62548100	135.24
0250978	Amazon	Advertising	0183I83547000	5.99
0250978	Amazon	New Books	0562Q62548100	135.90
*****	+++ Check Total +++			-----
0250978				1,473.37
0250979	Amer Society of Cli	Software	0114H14544020	106.80
*****	+++ Check Total +++			-----
0250979				106.80
0250980	Amer Technical Publ	New Books	0562Q62548100	144.00
*****	+++ Check Total +++			-----
0250980				144.00
0250981	Aquaponics Source	Instr Supplies	0113T24541020	119.70
0250981	Aquaponics Source	Instr Supplies	0113T26541020	79.80
0250981	Aquaponics Source	Instr Supplies	0113T26541020	27.95
0250981	Aquaponics Source	Instr Supplies	0113T26541020	18.04
0250981	Aquaponics Source	Instr Supplies	0113T24541020	18.04
*****	+++ Check Total +++			-----
0250981				263.53

*Beth Mumley*

Kankakee Community College  
 AP Check Register  
 09/23/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250982	Arena Food Service	Recruiting Expense	0564Q24553080	18.65
0250982	Arena Food Service	Meeting Expense	0182Q83599007	48.68
*****	+++ Check Total +++			-----
0250982				67.33
0250983	Alex Arias	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0250983				400.00
0250984	Elvia Arriaga	HCCTP Incentive	06412MD599094	350.00
*****	+++ Check Total +++			-----
0250984				350.00
0250985	John Babich	Membership Dues	0113A15546000	90.75
*****	+++ Check Total +++			-----
0250985				90.75
0250986	Robert J. Babich	Optical Reim	0186Q86521030	731.50
*****	+++ Check Total +++			-----
0250986				731.50
0250987	Barnes & Noble	Instr Supplies	06441DT541020	459.80
0250987	Barnes & Noble	Instr Supplies	06441DT541020	233.87
0250987	Barnes & Noble	Instr Supplies	06441DT541020	359.80
0250987	Barnes & Noble	Instr Supplies	06441DT541020	749.75
0250987	Barnes & Noble	Instr Supplies	06441DT541020	899.50
0250987	Barnes & Noble	Instr Supplies	06441DT541020	812.00
0250987	Barnes & Noble	Books	0128Y25545000	160.00
0250987	Barnes & Noble	Books	0128Y25545000	184.00
0250987	Barnes & Noble	Books	06411DU545000	459.80
0250987	Barnes & Noble	Books	06411DU545000	359.80
0250987	Barnes & Noble	Books	06411DU545000	233.87
0250987	Barnes & Noble	Books	06411DU545000	749.75
0250987	Barnes & Noble	Books	06411DU545000	1,364.22
0250987	Barnes & Noble	Instr Supplies	06441DT541020	574.75
0250987	Barnes & Noble	Instr Supplies	06441DT541020	665.63
0250987	Barnes & Noble	Instr Supplies	06441DT541020	539.70
0250987	Barnes & Noble	Instr Supplies	06441DT541020	114.95
0250987	Barnes & Noble	Instr Supplies	06441DT541020	749.75
*****	+++ Check Total +++			-----
0250987				9,670.94
0250988	Jennifer S. Blanche	Optical Reim	0186Q86521030	309.08
*****	+++ Check Total +++			-----
0250988				309.08
0250989	Bromac Corp	Building Maint	0271Q71541040	1,938.00
*****	+++ Check Total +++			-----
0250989				1,938.00
0250990	BSN Sports	Athletic Expense	0564Q22541090	264.24
*****	+++ Check Total +++			-----
0250990				264.24
0250991	Carolina Biological	Instr Supplies	0111M13541020	46.20

Kankakee Community College  
AP Check Register  
09/23/21

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0250991	+++ Check Total +++			----- 46.20
0250992	Christiansen Auto	Vehicle Maint	0275Q75541050	6.99
0250992	Christiansen Auto	Vehicle Maint	0275Q75541050	39.88
***** 0250992	+++ Check Total +++			----- 46.87
0250993	Cinemagic Sportslin	Advertising	0183I83547000	125.00
0250993	Cinemagic Sportslin	Cav Club Expense	0564Q64553CAV	275.00
***** 0250993	+++ Check Total +++			----- 400.00
0250994	Cintas	Uniform Expense	0272Q72539000	115.19
0250994	Cintas	Uniform Expense	0272Q72539000	115.19
***** 0250994	+++ Check Total +++			----- 230.38
0250995	Menendez Cipriano	Official's Fee	0564Q21539000	110.00
***** 0250995	+++ Check Total +++			----- 110.00
0250996	David Clemons	HCCTP Incentive	06412MD599094	350.00
***** 0250996	+++ Check Total +++			----- 350.00
0250997	Communications Dire	Contractual Serv	1274Q99541090	15.00
***** 0250997	+++ Check Total +++			----- 15.00
0250998	Culperto E. Del Ros	Official's Fee	0564Q21539000	160.00
***** 0250998	+++ Check Total +++			----- 160.00
0250999	Delta Bldg Technolo	Equipment Maint	0271Q71534000	812.00
***** 0250999	+++ Check Total +++			----- 812.00
0251000	DK Apparel	Athletic Expense	0564Q25541090	264.00
***** 0251000	+++ Check Total +++			----- 264.00
0251001	DK Apparel	Athletic Expense	0564Q27541090	28.00
0251001	DK Apparel	Athletic Expense	0564Q27541090	28.00
***** 0251001	+++ Check Total +++			----- 56.00
0251002	Douglas Stewart Co	Bookstore Resale	0562Q62548300	21.96
***** 0251002	+++ Check Total +++			----- 21.96
0251003	Edgenuity Inc	Instr Supplies	06411DU541020	15,595.00
***** 0251003	+++ Check Total +++			----- 15,595.00
0251004	Elan	Student Supplies	06321DS592030	34.44

Kankakee Community College  
 AP Check Register  
 09/23/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251004	Elan	Local Travel	06321DS552000	20.29
0251004	Elan	Subscription	06441DT546000	304.98
0251004	Elan	Instr Supplies	06321DS541020	59.19
0251004	Elan	Instr Supplies	06321DS541020	7.10
0251004	Elan	Advertising	0183I83547000	1,080.00
0251004	Elan	Team Raised Expense	0564Q20553040	416.36
0251004	Elan	Team Raised Expense	0564Q21553040	462.30
0251004	Elan	Field Trip	06321DS592030	84.33
0251004	Elan	Local Travel	06321DS552000	23.56
0251004	Elan	New Books	0562Q62548100	1,057.00
0251004	Elan	Field Trip	06321DS592030	614.68
0251004	Elan	Field Trip	06321DS592030	142.23
0251004	Elan	Team Raised Expense	0564Q27553040	1,356.60
0251004	Elan	Team Raised Expense	0564Q27553040	104.78
0251004	Elan	Instr Supplies	0114H16541020	195.00
0251004	Elan	Repair Supplies	0122Y22544040	96.09
0251004	Elan	Repair Supplies	0122Y22544040	7.99
0251004	Elan	Instr Supplies	06412MD541023	194.85
0251004	Elan	Instr Supplies	06412MD541023	654.15
0251004	Elan	Meeting Expense	06442DT551000	169.40
0251004	Elan	Software	0183I83544020	1,125.00
0251004	Elan	Meeting Expense	06412DU551000	129.91
0251004	Elan	Meeting Expense	0185R85551000	28.84
0251004	Elan	Meeting Expense	0185R85551000	82.96
0251004	Elan	Local Travel	0181R81552000	200.00
0251004	Elan	Meeting Expense	0181R81551000	50.00
0251004	Elan	Meeting Expense	0185R85551000	26.69
0251004	Elan	Membership Dues	0185R85546000	200.00
0251004	Elan	Meeting Expense	0181R81551000	17.85
0251004	Elan	Meeting Expense	0181R81551000	220.00
0251004	Elan	Office Supplies	06412DU541010	288.00
0251004	Elan	Local Travel	0564Q20552000	100.14
0251004	Elan	Travel Expense	06002T5553006	296.80
0251004	Elan	Travel Expense	06002T5553006	296.80
0251004	Elan	Advertising	0183I83547000	500.00
0251004	Elan	Subscription	0123Y42546000	9.99
0251004	Elan	Local Travel	0564Q21552000	260.00
0251004	Elan	Team Raised Expense	0564Q21553040	14.80
0251004	Elan	Local Travel	0564Q27552000	298.54
*****	+++ Check Total +++			-----
0251004				11,231.64
0251005	Elara	Engineering Serv	06861CR533000	4,860.00
*****	+++ Check Total +++			-----
0251005				4,860.00
0251006	Miguel Espinoza	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251006				400.00
0251007	ExcelEdge	Instr Supplies	06412DU541020	3,200.00
0251007	ExcelEdge	Instr Supplies	06442DT541020	3,200.00
0251007	ExcelEdge	Instr Supplies	06412DU541020	1,500.00
0251007	ExcelEdge	Instr Supplies	06442DT541020	1,500.00
*****	+++ Check Total +++			-----
0251007				9,400.00

Kankakee Community College  
AP Check Register  
09/23/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251008	Jacob L. Fansler	Dental Reim	0186Q86521025	22.00
*****	+++ Check Total +++			-----
0251008				22.00
0251009	Fastenal Ind & Cons	Instr Supplies	0113T16541020	78.44
0251009	Fastenal Ind & Cons	Instr Supplies	0113T16541020	128.24
0251009	Fastenal Ind & Cons	Instr Supplies	0113T16541020	18.82
0251009	Fastenal Ind & Cons	Instr Supplies	0113T16541020	26.74
0251009	Fastenal Ind & Cons	Instr Supplies	0113T13541020	107.50
0251009	Fastenal Ind & Cons	Instr Supplies	0113T13541020	14.25
0251009	Fastenal Ind & Cons	Instr Supplies	0113T13541020	12.12
0251009	Fastenal Ind & Cons	Instr Supplies	0113T13541020	5.44
0251009	Fastenal Ind & Cons	Instr Supplies	0113T13541020	7.12
0251009	Fastenal Ind & Cons	Instr Supplies	0113T16541020	10.36
*****	+++ Check Total +++			-----
0251009				409.03
0251010	Federal Express Cor	Shipping Charges	0562Q62548110	33.41
*****	+++ Check Total +++			-----
0251010				33.41
0251011	FISDAP	Instr Supplies	0114H17541020	84.00
*****	+++ Check Total +++			-----
0251011				84.00
0251012	Flinn Scientific	Instr Supplies	0111M15541020	196.86
*****	+++ Check Total +++			-----
0251012				196.86
0251013	Flower Shoppe	Meeting Expense	0183I83551000	400.00
0251013	Flower Shoppe	Meeting Expense	0183I83551000	60.00
0251013	Flower Shoppe	Meeting Expense	0183I83551000	7.00
*****	+++ Check Total +++			-----
0251013				467.00
0251014	Fogel Scott P DDS P	Dental Reim	0186Q86521025	115.00
*****	+++ Check Total +++			-----
0251014				115.00
0251015	Irineo M. Gallardo	Official's Fee	0564Q21539000	110.00
*****	+++ Check Total +++			-----
0251015				110.00
0251016	Gordon Electric Sup	Building Maint	0271Q71541040	276.00
*****	+++ Check Total +++			-----
0251016				276.00
0251017	Sarah R. Gowler	Dental Reim	0186Q86521030	328.00
*****	+++ Check Total +++			-----
0251017				328.00
0251018	Jessica Green	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251018				400.00

Kankakee Community College  
 AP Check Register  
 09/23/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251019	Emma Griffin	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0251020	Kelsey J. Hart	Office Supplies	06291GR549000	25.53
*****	+++ Check Total +++			----- 25.53
0251021	Antonio Harvey	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0251022	Home Depot Pro	Custodial Supplies	0272Q72541040	165.25
*****	+++ Check Total +++			----- 165.25
0251023	Home Depot Pro	Custodial Supplies	0272Q72541040	33.05
0251023	Home Depot Pro	Credit	0272Q72541040	-33.05
*****	+++ Check Total +++			----- 0.00
0251024	Howies Hockey Inc	Athletic Expense	0564Q28541090	143.25
*****	+++ Check Total +++			----- 143.25
0251025	IDS Group Chicago I	Client Support	06492LA596720	200.00
*****	+++ Check Total +++			----- 200.00
0251026	Ingram Book Company	New Books	0562Q62548100	169.35
0251026	Ingram Book Company	New Books	0562Q62548100	62.50
*****	+++ Check Total +++			----- 231.85
0251027	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	423.83
0251027	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	14.98
0251027	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	346.30
*****	+++ Check Total +++			----- 785.11
0251028	Jazmyn Juarez-Rios	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0251029	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	19.19
0251029	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	7.95
0251029	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	11.49
0251029	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	12.47
0251029	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	26.86
0251029	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	51.82
0251029	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	22.77
0251029	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	5.75
0251029	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	5.36
0251029	Kankakee Ace Hardwa	Building Maint	0271Q71541040	43.18
0251029	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	80.75
0251029	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	90.10

Kankakee Community College  
AP Check Register  
09/23/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251029	Kankakee Ace Hardwa	Building Maint	0271Q71541040	3.58
*****	+++ Check Total +++			-----
0251029				381.27
0251030	Richard A. Kauzlari	Contractual Serv	0271Q71534001	1,950.00
*****	+++ Check Total +++			-----
0251030				1,950.00
0251031	Patrick J. Klette	Training Expense	0113T16541090	224.00
*****	+++ Check Total +++			-----
0251031				224.00
0251032	Mary C. Klimczak	Contractual Instr	06412MD538003	300.00
*****	+++ Check Total +++			-----
0251032				300.00
0251033	Sydney LaMontagne	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251033				400.00
0251034	McCoy Health Scienc	Bookstore Resale	0562Q62548300	13.20
*****	+++ Check Total +++			-----
0251034				13.20
0251035	Menards	Building Maint	0271Q71541040	81.93
*****	+++ Check Total +++			-----
0251035				81.93
0251036	Missouri Textbook E	Used Books	0562Q62548200	1,265.00
*****	+++ Check Total +++			-----
0251036				1,265.00
0251037	MPS	New Books	0562Q62548100	8,022.70
*****	+++ Check Total +++			-----
0251037				8,022.70
0251038	Sandy Nord	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0251038				110.00
0251039	Kari D. Nugent	Advertising	0183I83547000	107.22
*****	+++ Check Total +++			-----
0251039				107.22
0251040	Office Depot Corp S	Office Supplies	06492A9540010	51.16
0251040	Office Depot Corp S	Office Supplies	06492A9540010	44.24
0251040	Office Depot Corp S	Office Supplies	06492A9540010	24.30
0251040	Office Depot Corp S	Office Supplies	0114H17541020	167.99
0251040	Office Depot Corp S	Office Supplies	0181A11541011	41.56
0251040	Office Depot Corp S	Office Supplies	0181A11541011	62.91
0251040	Office Depot Corp S	Office Supplies	0181A11541011	29.04
0251040	Office Depot Corp S	Office Supplies	0181A11541011	11.96
0251040	Office Depot Corp S	Office Supplies	0181A11541011	5.48
0251040	Office Depot Corp S	Office Supplies	0181A11541011	72.78
*****	+++ Check Total +++			-----
0251040				511.42

Kankakee Community College  
AP Check Register  
09/23/21

*Butt Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251041	Sherrod Omarien	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251041				400.00
0251042	Ouray Sportwear	Bookstore Resale	0562Q62548620	922.75
0251042	Ouray Sportwear	Bookstore Resale	0562Q62548620	949.00
*****	+++ Check Total +++			-----
0251042				1,871.75
0251043	Perfection Learning	New Books	0562Q62548100	107.79
*****	+++ Check Total +++			-----
0251043				107.79
0251044	Phoenix Behavioral	Client Supplies	06412MD592024	540.00
*****	+++ Check Total +++			-----
0251044				540.00
0251045	Pitney Bowes Inc	Postage	06322DS544030	53.98
0251045	Pitney Bowes Inc	Postage	06492A9544030	0.53
0251045	Pitney Bowes Inc	Postage	06442DT544030	101.92
0251045	Pitney Bowes Inc	Postage	06412DU544030	7.42
0251045	Pitney Bowes Inc	Postage	0114A21544030	0.53
0251045	Pitney Bowes Inc	Postage	0182Q85544030	179.67
0251045	Pitney Bowes Inc	Postage	0182Q83544030	1.06
0251045	Pitney Bowes Inc	Postage	0182Q82544030	1.06
0251045	Pitney Bowes Inc	Postage	0181R81544030	1.06
0251045	Pitney Bowes Inc	Postage	0181I84544030	74.54
0251045	Pitney Bowes Inc	Postage	0141Z41544030	1.89
0251045	Pitney Bowes Inc	Postage	0138X36544030	0.53
0251045	Pitney Bowes Inc	Postage	0134X34544030	7.52
0251045	Pitney Bowes Inc	Postage	0131X31544030	3.09
0251045	Pitney Bowes Inc	Postage	0129A26544030	1.06
*****	+++ Check Total +++			-----
0251045				435.86
0251046	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0251046				110.00
0251047	Premium Specialties	Student Supplies	06441DT592030	405.00
0251047	Premium Specialties	Student Supplies	06441DT592030	450.00
0251047	Premium Specialties	Office Supplies	0562Q62541010	1,020.00
0251047	Premium Specialties	Office Supplies	0562Q62548110	75.00
*****	+++ Check Total +++			-----
0251047				1,950.00
0251048	Rasmussen College	Client Tuition	06492KS596300	1,415.00
0251048	Rasmussen College	Client Supplies	06492KS596600	90.00
*****	+++ Check Total +++			-----
0251048				1,505.00
0251049	Reliable Transporta	SAC Expense	0565X65539000	1,300.00
*****	+++ Check Total +++			-----
0251049				1,300.00



Kankakee Community College  
AP Check Register  
09/23/21

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251050	Road Runner Driving	Client Tuition	06492LA596320	5,050.00
*****	+++ Check Total +++			-----
0251050				5,050.00
0251051	Rock Valley College	Team Raised Expense	0564Q23553040	150.00
*****	+++ Check Total +++			-----
0251051				150.00
0251052	Rogers Supply Co In	Instr Supplies	0113T12541020	149.92
*****	+++ Check Total +++			-----
0251052				149.92
0251053	Allyson L. Saxton	Local Travel	06492A9552000	42.12
0251053	Allyson L. Saxton	Office Supplies	06492A9540020	65.12
0251053	Allyson L. Saxton	Office Supplies	06492A9540020	25.90
0251053	Allyson L. Saxton	Office Supplies	06492A9540020	47.79
*****	+++ Check Total +++			-----
0251053				180.93
0251054	Scottys Lawn Care	Contractual Serv	0278Q81539000	150.00
*****	+++ Check Total +++			-----
0251054				150.00
0251055	Isaiah Simpson	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251055				400.00
0251056	Staples	Office Supplies	06412MD541013	108.20
0251056	Staples	Office Supplies	06412DU541010	139.53
0251056	Staples	Office Supplies	06412DU541010	31.99
*****	+++ Check Total +++			-----
0251056				279.72
0251057	Darcy J. Stomberg	Dental Reim	0186Q86521025	290.00
*****	+++ Check Total +++			-----
0251057				290.00
0251058	Sweet Street	Bookstore Resale	0562Q62548610	72.25
*****	+++ Check Total +++			-----
0251058				72.25
0251059	Tholens	Grounds Maint	0273Q73541040	1,014.00
0251059	Tholens	Grounds Maint	0273Q73541040	660.00
0251059	Tholens	Grounds Maint	0273Q73541040	204.00
0251059	Tholens	Grounds Maint	0273Q73541040	96.00
0251059	Tholens	Grounds Maint	0273Q73541040	341.86
*****	+++ Check Total +++			-----
0251059				2,315.86
0251060	Trinity Christian C	Official's Fee	0564Q25539000	255.00
*****	+++ Check Total +++			-----
0251060				255.00
0251061	Troop Contracting I	Bldg Improvement	0371P20584000	7,650.00
0251061	Troop Contracting I	Bldg Improvement	0371TB1584216	18,069.90
0251061	Troop Contracting I	Bldg Improvement	0371TB1584215	10,800.00

Kankakee Community College  
 AP Check Register  
 09/23/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251061	Troop Contracting I	Bldg Improvement	0371TEC584000	177,666.60
*****	+++ Check Total +++			-----
0251061				214,186.50
0251062	United Parcel Servi	Shipping Charges	0116A92544030	7.76
0251062	United Parcel Servi	Shipping Charges	0562Q62544030	5.55
0251062	United Parcel Servi	Shipping Charges	0188E88544030	6.55
0251062	United Parcel Servi	Shipping Charges	0121Y21544030	4.00
*****	+++ Check Total +++			-----
0251062				23.86
0251063	US Hereditary Angio	Scholarship Reim	0100000239015	2,000.00
*****	+++ Check Total +++			-----
0251063				2,000.00
0251064	Xerox Corp	Copier Lease	0123Y42534000	1,673.71
0251064	Xerox Corp	Copier Lease	0123Y42534000	2,031.48
*****	+++ Check Total +++			-----
0251064				3,705.19
0251065	Tolulope C. Adeyemi	1D Mileage	06492KS596110	63.84
0251065	Tolulope C. Adeyemi	1D Mileage	06492KS596110	63.84
0251065	Tolulope C. Adeyemi	1D Mileage	06492KS596110	91.92
*****	+++ Check Total +++			-----
0251065				219.60
0251066	Brandon M. Alsup	1D Mileage	06492KS596110	110.96
*****	+++ Check Total +++			-----
0251066				110.96
0251067	Denise L. Alvarez	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0251067				120.00
0251068	Donald Coyne	1D Mileage	06492LS596120	107.52
*****	+++ Check Total +++			-----
0251068				107.52
0251069	Elena Ercolino	1A Mileage	06492LA596120	60.00
*****	+++ Check Total +++			-----
0251069				60.00
0251070	Amber Hanks	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0251070				120.00
0251071	Michelle Hendershot	1A Mileage	06492LA596120	64.96
0251071	Michelle Hendershot	1A Mileage	06492LA596120	105.28
*****	+++ Check Total +++			-----
0251071				170.24
0251072	Valerie Hurt	1A Mileage	06492LA596120	120.00
0251072	Valerie Hurt	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0251072				240.00

Kankakee Community College  
AP Check Register  
09/23/21

*Beth Munkley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251073	Patrick Kapinus	1D Mileage	06492KS596110	60.00
0251073	Patrick Kapinus	1D Mileage	06492KS596110	100.88
0251073	Patrick Kapinus	1D Mileage	06492KS596110	100.88
0251073	Patrick Kapinus	1D Mileage	06492KS596110	60.00
*****	+++ Check Total +++			-----
0251073				321.76
0251074	Emily E. LeBeau	1A Mileage	06492KA596110	120.00
0251074	Emily E. LeBeau	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0251074				240.00
0251075	Dylana Rodgers	1A Mileage	06492LA596120	60.00
*****	+++ Check Total +++			-----
0251075				60.00
0251076	Jakyla M. Sanders	1YOS Mileage	06492KY596113	120.00
*****	+++ Check Total +++			-----
0251076				120.00
0251077	Ann C. Story	1A Mileage	06492KA596110	60.48
*****	+++ Check Total +++			-----
0251077				60.48
0251078	Lacey C. Triplett	1YOS Mileage	06492LY596123	120.00
*****	+++ Check Total +++			-----
0251078				120.00
0251079	Jennifer Wilfong	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0251079				120.00
0251080	Terri L. Williams	1A Mileage	06492LA596120	60.00
0251080	Terri L. Williams	1A Mileage	06492LA596120	109.76
0251080	Terri L. Williams	1A Mileage	06492LA596120	68.32
0251080	Terri L. Williams	1A Mileage	06492LA596120	73.44
0251080	Terri L. Williams	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0251080				431.52
0251081	*****	Student Refund	0100000133000	378.02
*****	+++ Check Total +++			-----
0251081				378.02
0251082	*****	Student Refund	0100000133000	288.75
*****	+++ Check Total +++			-----
0251082				288.75
0251083	*****	Student Refund	0100000133000	98.00
*****	+++ Check Total +++			-----
0251083				98.00
0251084	*****	Student Refund	0100000133000	113.33
*****	+++ Check Total +++			-----
0251084				113.33

*Beth Nundy*

Kankakee Community College  
 AP Check Register  
 09/23/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251085	*****	Student Refund	0100000133000	2,240.00
*****	+++ Check Total +++			-----
0251085				2,240.00
0251086	*****	Student Refund	0100000133000	529.00
*****	+++ Check Total +++			-----
0251086				529.00
0251087	*****	Student Refund	0100000133000	339.96
*****	+++ Check Total +++			-----
0251087				339.96
0251088	*****	Student Refund	0100000133000	100.00
*****	+++ Check Total +++			-----
0251088				100.00
0251089	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0251089				495.00
0251090	*****	Student Refund	0100000133000	261.19
*****	+++ Check Total +++			-----
0251090				261.19
0251091	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0251091				495.00
0251092	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0251092				3,248.00
0251093	*****	Student Refund	0100000133000	41.67
*****	+++ Check Total +++			-----
0251093				41.67
0251094	*****	Student Refund	0100000133000	115.50
*****	+++ Check Total +++			-----
0251094				115.50
0251095	*****	Student Refund	0100000133000	70.38
*****	+++ Check Total +++			-----
0251095				70.38
0251096	*****	Student Refund	0100000133000	2,160.00
0251096	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0251096				2,655.00
0251097	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0251097				495.00
0251098	*****	Student Refund	0100000133000	231.00
*****	+++ Check Total +++			-----
0251098				231.00

*Beth Nunley*

Kankakee Community College  
AP Check Register  
09/23/21

Check #. Vendor Name..... Description..... Account #.... Amount Paid....

TOTAL

=====  
333,151.60

Kankakee Community College  
AP Check Register  
09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251114	*****	Financial Aid Refun	0100000133000	889.00
*****	+++ Check Total +++			-----
0251114				889.00
0251115	*****	SEOG Award	0100000133000	300.00
0251115	*****	SEOG Award	0100000133000	242.00
0251115	*****	Financial Aid Refun	0100000133000	1,052.47
*****	+++ Check Total +++			-----
0251115				1,594.47
0251116	*****	SEOG Award	0100000133000	400.00
0251116	*****	Financial Aid Refun	0100000133000	1,530.65
*****	+++ Check Total +++			-----
0251116				1,930.65
0251117	*****	Financial Aid Refun	0100000133000	520.68
*****	+++ Check Total +++			-----
0251117				520.68
0251118	*****	Financial Aid Refun	0100000133000	844.37
*****	+++ Check Total +++			-----
0251118				844.37
0251119	*****	Financial Aid Refun	0100000133000	1,608.61
*****	+++ Check Total +++			-----
0251119				1,608.61
0251120	*****	Financial Aid Refun	0100000133000	1,254.99
*****	+++ Check Total +++			-----
0251120				1,254.99
0251121	*****	Financial Aid Refun	0100000133000	1,214.77
*****	+++ Check Total +++			-----
0251121				1,214.77
0251122	*****	Financial Aid Refun	0100000133000	40.52
*****	+++ Check Total +++			-----
0251122				40.52
0251123	*****	SEOG Award	0100000133000	400.00
0251123	*****	Financial Aid Refun	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0251123				3,648.00
0251124	*****	Financial Aid Refun	0100000133000	472.00
*****	+++ Check Total +++			-----
0251124				472.00
0251125	*****	Financial Aid Refun	0100000133000	23.97
*****	+++ Check Total +++			-----
0251125				23.97
0251126	*****	Financial Aid Refun	0100000133000	1,291.37
*****	+++ Check Total +++			-----
0251126				1,291.37

*Beth Munley*

Kankakee Community College  
 AP Check Register  
 09/29/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251127	*****	Financial Aid Refun	0100000133000	289.84
*****	+++ Check Total +++			-----
0251127				289.84
0251128	*****	Financial Aid Refun	0100000133000	633.73
*****	+++ Check Total +++			-----
0251128				633.73
0251129	*****	Financial Aid Refun	0100000133000	1,598.92
*****	+++ Check Total +++			-----
0251129				1,598.92
0251130	*****	Financial Aid Refun	0100000133000	473.00
*****	+++ Check Total +++			-----
0251130				473.00
0251131	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0251131				2,436.00
0251132	*****	Financial Aid Refun	0100000133000	1,646.40
*****	+++ Check Total +++			-----
0251132				1,646.40
0251133	*****	ARP Student Funding	0100000133000	495.00
0251133	*****	Financial Aid Refun	0100000133000	2,323.00
*****	+++ Check Total +++			-----
0251133				2,818.00
0251134	*****	Financial Aid Refun	0100000133000	381.30
*****	+++ Check Total +++			-----
0251134				381.30
0251135	*****	Financial Aid Refun	0100000133000	1,405.42
*****	+++ Check Total +++			-----
0251135				1,405.42
0251136	*****	SEOG Award	0100000133000	300.00
0251136	*****	Financial Aid Refun	0100000133000	1,821.00
*****	+++ Check Total +++			-----
0251136				2,121.00
0251137	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0251137				1,624.00
0251138	*****	Financial Aid Refun	0100000133000	855.00
*****	+++ Check Total +++			-----
0251138				855.00
0251139	*****	ARP Student Funding	0100000133000	420.00
0251139	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0251139				1,232.00
0251140	*****	Financial Aid Refun	0100000133000	852.32

Kankakee Community College  
 AP Check Register  
 09/29/21

*Ben Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0251140	+++ Check Total +++			----- 852.32
0251141	*****	SEOG Award	0100000133000	200.00
0251141	*****	Financial Aid Refun	0100000133000	299.67
***** 0251141	+++ Check Total +++			----- 499.67
0251142	*****	Financial Aid Refun	0100000133000	59.22
***** 0251142	+++ Check Total +++			----- 59.22
0251143	*****	Financial Aid Refun	0100000133000	223.07
***** 0251143	+++ Check Total +++			----- 223.07
0251144	*****	Financial Aid Refun	0100000133000	593.36
***** 0251144	+++ Check Total +++			----- 593.36
0251145	*****	Financial Aid Refun	0100000133000	1,214.44
***** 0251145	+++ Check Total +++			----- 1,214.44
0251146	*****	Financial Aid Refun	0100000133000	721.23
***** 0251146	+++ Check Total +++			----- 721.23
0251147	*****	Financial Aid Refun	0100000133000	2,453.00
***** 0251147	+++ Check Total +++			----- 2,453.00
0251148	*****	Financial Aid Refun	0100000133000	10.00
***** 0251148	+++ Check Total +++			----- 10.00
0251149	*****	Financial Aid Refun	0100000133000	1,373.45
***** 0251149	+++ Check Total +++			----- 1,373.45
0251150	*****	Financial Aid Refun	0100000133000	804.24
***** 0251150	+++ Check Total +++			----- 804.24
0251151	*****	Financial Aid Refun	0100000133000	1,688.61
***** 0251151	+++ Check Total +++			----- 1,688.61
0251152	*****	Financial Aid Refun	0100000133000	359.11
***** 0251152	+++ Check Total +++			----- 359.11
0251153	*****	Financial Aid Refun	0100000133000	2,284.07
***** 0251153	+++ Check Total +++			----- 2,284.07



Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Humbley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251154	*****	SEOG Award	0100000133000	300.00
0251154	*****	Financial Aid Refun	0100000133000	1,138.06
*****	+++ Check Total +++			-----
0251154				1,438.06
0251155	*****	Financial Aid Refun	0100000133000	1,510.12
*****	+++ Check Total +++			-----
0251155				1,510.12
0251156	*****	Financial Aid Refun	0100000133000	1,682.30
*****	+++ Check Total +++			-----
0251156				1,682.30
0251157	*****	Financial Aid Refun	0100000133000	712.93
*****	+++ Check Total +++			-----
0251157				712.93
0251158	*****	Financial Aid Refun	0100000133000	2,126.80
*****	+++ Check Total +++			-----
0251158				2,126.80
0251159	*****	Financial Aid Refun	0100000133000	78.21
*****	+++ Check Total +++			-----
0251159				78.21
0251160	*****	Financial Aid Refun	0100000133000	1,473.53
*****	+++ Check Total +++			-----
0251160				1,473.53
0251161	*****	SEOG Award	0100000133000	400.00
0251161	*****	Financial Aid Refun	0100000133000	1,514.95
*****	+++ Check Total +++			-----
0251161				1,914.95
0251162	*****	Financial Aid Refun	0100000133000	769.04
*****	+++ Check Total +++			-----
0251162				769.04
0251163	*****	Financial Aid Refun	0100000133000	994.00
*****	+++ Check Total +++			-----
0251163				994.00
0251164	*****	Financial Aid Refun	0100000133000	1,387.00
*****	+++ Check Total +++			-----
0251164				1,387.00
0251165	*****	Financial Aid Refun	0100000133000	465.28
*****	+++ Check Total +++			-----
0251165				465.28
0251166	*****	Financial Aid Refun	0100000133000	578.18
*****	+++ Check Total +++			-----
0251166				578.18
0251167	*****	Financial Aid Refun	0100000133000	609.37
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251167				609.37
0251168	*****	Financial Aid Refun	0100000133000	1,573.00
*****	+++ Check Total +++			-----
0251168				1,573.00
0251169	*****	Financial Aid Refun	0100000133000	862.00
*****	+++ Check Total +++			-----
0251169				862.00
0251170	*****	Financial Aid Refun	0100000133000	576.00
*****	+++ Check Total +++			-----
0251170				576.00
0251171	*****	Financial Aid Refun	0100000133000	598.26
*****	+++ Check Total +++			-----
0251171				598.26
0251172	*****	SEOG Award	0100000133000	300.00
0251172	*****	Financial Aid Refun	0100000133000	1,426.70
*****	+++ Check Total +++			-----
0251172				1,726.70
0251173	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0251173				1,624.00
0251174	*****	Financial Aid Refun	0100000133000	472.55
*****	+++ Check Total +++			-----
0251174				472.55
0251175	*****	Financial Aid Refun	0100000133000	3,731.15
*****	+++ Check Total +++			-----
0251175				3,731.15
0251176	*****	SEOG Award	0100000133000	400.00
0251176	*****	Financial Aid Refun	0100000133000	2,040.25
*****	+++ Check Total +++			-----
0251176				2,440.25
0251177	*****	Financial Aid Refun	0100000133000	2,342.58
*****	+++ Check Total +++			-----
0251177				2,342.58
0251178	*****	Financial Aid Refun	0100000133000	2,367.00
*****	+++ Check Total +++			-----
0251178				2,367.00
0251179	*****	Financial Aid Refun	0100000133000	749.50
*****	+++ Check Total +++			-----
0251179				749.50
0251180	*****	Financial Aid Refun	0100000133000	542.19
*****	+++ Check Total +++			-----
0251180				542.19

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Newley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251181	*****	Financial Aid Refun	0100000133000	789.75
*****	+++ Check Total +++			-----
0251181				789.75
0251182	*****	Financial Aid Refun	0100000133000	1,681.93
*****	+++ Check Total +++			-----
0251182				1,681.93
0251183	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0251183				2,436.00
0251184	*****	Financial Aid Refun	0100000133000	16.62
*****	+++ Check Total +++			-----
0251184				16.62
0251185	*****	Financial Aid Refun	0100000133000	8.58
*****	+++ Check Total +++			-----
0251185				8.58
0251186	*****	Financial Aid Refun	0100000133000	254.71
*****	+++ Check Total +++			-----
0251186				254.71
0251187	*****	SEOG Award	0100000133000	300.00
0251187	*****	Financial Aid Refun	0100000133000	2,323.69
*****	+++ Check Total +++			-----
0251187				2,623.69
0251188	*****	Financial Aid Refun	0100000133000	1,231.31
*****	+++ Check Total +++			-----
0251188				1,231.31
0251189	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0251189				2,436.00
0251190	*****	Financial Aid Refun	0100000133000	348.00
*****	+++ Check Total +++			-----
0251190				348.00
0251191	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0251191				1,624.00
0251192	*****	Financial Aid Refun	0100000133000	1,515.75
*****	+++ Check Total +++			-----
0251192				1,515.75
0251193	*****	Financial Aid Refun	0100000133000	383.10
*****	+++ Check Total +++			-----
0251193				383.10
0251194	*****	SEOG Award	0100000133000	300.00
0251194	*****	Financial Aid Refun	0100000133000	509.11
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251194				809.11
0251195	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0251195				1,624.00
0251196	*****	Financial Aid Refun	0100000133000	654.77
*****	+++ Check Total +++			-----
0251196				654.77
0251197	*****	Financial Aid Refun	0100000133000	370.99
*****	+++ Check Total +++			-----
0251197				370.99
0251198	*****	Financial Aid Refun	0100000133000	1,980.92
*****	+++ Check Total +++			-----
0251198				1,980.92
0251199	*****	Financial Aid Refun	0100000133000	557.00
*****	+++ Check Total +++			-----
0251199				557.00
0251200	*****	Financial Aid Refun	0100000133000	497.00
*****	+++ Check Total +++			-----
0251200				497.00
0251201	*****	Financial Aid Refun	0100000133000	278.00
*****	+++ Check Total +++			-----
0251201				278.00
0251202	*****	Financial Aid Refun	0100000133000	2,972.14
*****	+++ Check Total +++			-----
0251202				2,972.14
0251203	*****	Financial Aid Refun	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0251203				3,248.00
0251204	*****	Financial Aid Refun	0100000133000	1,542.71
*****	+++ Check Total +++			-----
0251204				1,542.71
0251205	*****	Financial Aid Refun	0100000133000	69.00
*****	+++ Check Total +++			-----
0251205				69.00
0251206	*****	Financial Aid Refun	0100000133000	55.81
*****	+++ Check Total +++			-----
0251206				55.81
0251207	*****	Financial Aid Refun	0100000133000	1,065.67
*****	+++ Check Total +++			-----
0251207				1,065.67
0251208	*****	SEOG Award	0100000133000	200.00
0251208	*****	Financial Aid Refun	0100000133000	1,540.13

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0251208	+++ Check Total +++			----- 1,740.13
0251209 ***** 0251209	***** +++ Check Total +++	Financial Aid Refun	0100000133000	----- 1,337.00 ----- 1,337.00
0251210 ***** 0251210	***** +++ Check Total +++	Financial Aid Refun	0100000133000	----- 85.00 ----- 85.00
0251211 ***** 0251211	***** +++ Check Total +++	Financial Aid Refun	0100000133000	----- 189.03 ----- 189.03
0251212 ***** 0251212	***** +++ Check Total +++	Financial Aid Refun	0100000133000	----- 1,262.03 ----- 1,262.03
0251213 ***** 0251213	***** +++ Check Total +++	Financial Aid Refun	0100000133000	----- 998.41 ----- 998.41
0251214 0251214 ***** 0251214	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	----- 400.00 ----- 1,522.03 ----- 1,922.03
0251215 ***** 0251215	***** +++ Check Total +++	Financial Aid Refun	0100000133000	----- 1,071.00 ----- 1,071.00
0251216 ***** 0251216	***** +++ Check Total +++	Financial Aid Refun	0100000133000	----- 946.98 ----- 946.98
0251217 ***** 0251217	***** +++ Check Total +++	Financial Aid Refun	0100000133000	----- 1,361.45 ----- 1,361.45
0251218 0251218 ***** 0251218	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	----- 300.00 ----- 978.60 ----- 1,278.60
0251219 0251219 ***** 0251219	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	----- 200.00 ----- 594.83 ----- 794.83
0251220 ***** 0251220	***** +++ Check Total +++	Financial Aid Refun	0100000133000	----- 820.48 ----- 820.48
0251221 *****	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	----- 495.00 -----

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251221				495.00
0251222	*****	Financial Aid Refun	0100000133000	50.00
*****	+++ Check Total +++			-----
0251222				50.00
0251223	*****	Financial Aid Refun	0100000133000	161.15
*****	+++ Check Total +++			-----
0251223				161.15
0251224	*****	Financial Aid Refun	0100000133000	2,823.00
*****	+++ Check Total +++			-----
0251224				2,823.00
0251225	*****	Financial Aid Refun	0100000133000	1,418.51
*****	+++ Check Total +++			-----
0251225				1,418.51
0251226	*****	Financial Aid Refun	0100000133000	279.12
*****	+++ Check Total +++			-----
0251226				279.12
0251227	*****	Financial Aid Refun	0100000133000	254.86
*****	+++ Check Total +++			-----
0251227				254.86
0251228	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0251228				812.00
0251229	*****	Financial Aid Refun	0100000133000	462.00
*****	+++ Check Total +++			-----
0251229				462.00
0251230	*****	Financial Aid Refun	0100000133000	27.00
*****	+++ Check Total +++			-----
0251230				27.00
0251231	*****	Financial Aid Refun	0100000133000	1,337.91
*****	+++ Check Total +++			-----
0251231				1,337.91
0251232	*****	Financial Aid Refun	0100000133000	1,157.25
*****	+++ Check Total +++			-----
0251232				1,157.25
0251233	*****	Financial Aid Refun	0100000133000	902.50
*****	+++ Check Total +++			-----
0251233				902.50
0251234	*****	Financial Aid Refun	0100000133000	1,553.66
*****	+++ Check Total +++			-----
0251234				1,553.66
0251235	*****	Financial Aid Refun	0100000133000	287.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251235				287.00
0251236	*****	SEOG Award	0100000133000	200.00
0251236	*****	Financial Aid Refun	0100000133000	1,406.78
*****	+++ Check Total +++			-----
0251236				1,606.78
0251237	*****	Financial Aid Refun	0100000133000	593.00
*****	+++ Check Total +++			-----
0251237				593.00
0251238	*****	Financial Aid Refun	0100000133000	941.01
*****	+++ Check Total +++			-----
0251238				941.01
0251239	*****	Financial Aid Refun	0100000133000	495.00
*****	+++ Check Total +++			-----
0251239				495.00
0251240	*****	Financial Aid Refun	0100000133000	1,052.78
*****	+++ Check Total +++			-----
0251240				1,052.78
0251241	*****	Financial Aid Refun	0100000133000	931.99
*****	+++ Check Total +++			-----
0251241				931.99
0251242	*****	Financial Aid Refun	0100000133000	219.29
*****	+++ Check Total +++			-----
0251242				219.29
0251243	*****	Financial Aid Refun	0100000133000	931.00
*****	+++ Check Total +++			-----
0251243				931.00
0251244	*****	Financial Aid Refun	0100000133000	1,245.71
*****	+++ Check Total +++			-----
0251244				1,245.71
0251245	*****	Financial Aid Refun	0100000133000	1,321.17
*****	+++ Check Total +++			-----
0251245				1,321.17
0251246	*****	Financial Aid Refun	0100000133000	1,264.56
*****	+++ Check Total +++			-----
0251246				1,264.56
0251247	*****	SEOG Award	0100000133000	300.00
0251247	*****	Financial Aid Refun	0100000133000	1,210.61
*****	+++ Check Total +++			-----
0251247				1,510.61
0251248	*****	Financial Aid Refun	0100000133000	327.00
*****	+++ Check Total +++			-----
0251248				327.00

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0251249	*****	SEOG Award	0100000133000	400.00
0251249	*****	Financial Aid Refun	0100000133000	1,849.00
*****	+++ Check Total +++			-----
0251249				2,249.00
0251250	*****	Financial Aid Refun	0100000133000	1,396.74
*****	+++ Check Total +++			-----
0251250				1,396.74
0251251	*****	Financial Aid Refun	0100000133000	328.95
*****	+++ Check Total +++			-----
0251251				328.95
0251252	*****	Financial Aid Refun	0100000133000	1,022.69
*****	+++ Check Total +++			-----
0251252				1,022.69
0251253	*****	Financial Aid Refun	0100000133000	810.97
*****	+++ Check Total +++			-----
0251253				810.97
0251254	*****	SEOG Award	0100000133000	400.00
0251254	*****	Financial Aid Refun	0100000133000	1,966.63
*****	+++ Check Total +++			-----
0251254				2,366.63
0251255	*****	Financial Aid Refun	0100000133000	2,014.87
*****	+++ Check Total +++			-----
0251255				2,014.87
0251256	*****	SEOG Award	0100000133000	200.00
0251256	*****	Financial Aid Refun	0100000133000	1,574.00
*****	+++ Check Total +++			-----
0251256				1,774.00
0251257	*****	SEOG Award	0100000133000	300.00
0251257	*****	Financial Aid Refun	0100000133000	1,305.78
*****	+++ Check Total +++			-----
0251257				1,605.78
0251258	*****	Financial Aid Refun	0100000133000	652.40
*****	+++ Check Total +++			-----
0251258				652.40
0251259	*****	Financial Aid Refun	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0251259				3,248.00
0251260	*****	ARP Student Funding	0100000133000	495.00
0251260	*****	Financial Aid Refun	0100000133000	2,227.79
*****	+++ Check Total +++			-----
0251260				2,722.79
0251261	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0251261				812.00



Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251262	*****	Financial Aid Refun	0100000133000	429.11
*****	+++ Check Total +++			-----
0251262				429.11
0251263	*****	Financial Aid Refun	0100000133000	14.50
*****	+++ Check Total +++			-----
0251263				14.50
0251264	*****	Financial Aid Refun	0100000133000	495.00
*****	+++ Check Total +++			-----
0251264				495.00
0251265	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0251265				812.00
0251266	*****	Financial Aid Refun	0100000133000	957.22
*****	+++ Check Total +++			-----
0251266				957.22
0251267	*****	Financial Aid Refun	0100000133000	363.00
*****	+++ Check Total +++			-----
0251267				363.00
0251268	*****	Financial Aid Refun	0100000133000	1,184.16
*****	+++ Check Total +++			-----
0251268				1,184.16
0251269	*****	SEOG Award	0100000133000	300.00
0251269	*****	Financial Aid Refun	0100000133000	914.11
*****	+++ Check Total +++			-----
0251269				1,214.11
0251270	*****	Financial Aid Refun	0100000133000	120.00
*****	+++ Check Total +++			-----
0251270				120.00
0251271	*****	Financial Aid Refun	0100000133000	2,104.74
*****	+++ Check Total +++			-----
0251271				2,104.74
0251272	*****	SEOG Award	0100000133000	300.00
0251272	*****	Financial Aid Refun	0100000133000	891.92
*****	+++ Check Total +++			-----
0251272				1,191.92
0251273	*****	Financial Aid Refun	0100000133000	1,575.25
*****	+++ Check Total +++			-----
0251273				1,575.25
0251274	*****	Financial Aid Refun	0100000133000	956.61
*****	+++ Check Total +++			-----
0251274				956.61
0251275	*****	Financial Aid Refun	0100000133000	1,521.44

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0251275				1,521.44
0251276	*****	SEOG Award	0100000133000	400.00
0251276	*****	Financial Aid Refun	0100000133000	1,939.64
*****	+++ Check Total +++			-----
0251276				2,339.64
0251277	*****	Financial Aid Refun	0100000133000	633.44
*****	+++ Check Total +++			-----
0251277				633.44
0251278	*****	Financial Aid Refun	0100000133000	725.40
*****	+++ Check Total +++			-----
0251278				725.40
0251279	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0251279				812.00
0251280	*****	Financial Aid Refun	0100000133000	1,717.59
*****	+++ Check Total +++			-----
0251280				1,717.59
0251281	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0251281				812.00
0251282	*****	SEOG Award	0100000133000	124.44
*****	+++ Check Total +++			-----
0251282				124.44
0251283	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0251283				2,436.00
0251284	*****	Financial Aid Refun	0100000133000	1,462.00
*****	+++ Check Total +++			-----
0251284				1,462.00
0251285	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0251285				812.00
0251286	*****	Financial Aid Refun	0100000133000	1,932.83
*****	+++ Check Total +++			-----
0251286				1,932.83
0251287	*****	ARP Student Funding	0100000133000	284.97
0251287	*****	Financial Aid Refun	0100000133000	2,895.26
*****	+++ Check Total +++			-----
0251287				3,180.23
0251288	*****	SEOG Award	0100000133000	200.00
0251288	*****	Financial Aid Refun	0100000133000	654.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251288				854.00
0251289	*****	Financial Aid Refun	0100000133000	273.55
*****	+++ Check Total +++			-----
0251289				273.55
0251290	*****	CRRSAA Student Fund	0100000133000	53.00
*****	+++ Check Total +++			-----
0251290				53.00
0251291	*****	Financial Aid Refun	0100000133000	1,165.16
*****	+++ Check Total +++			-----
0251291				1,165.16
0251292	*****	Financial Aid Refun	0100000133000	1,815.69
*****	+++ Check Total +++			-----
0251292				1,815.69
0251293	*****	SEOG Award	0100000133000	300.00
0251293	*****	Financial Aid Refun	0100000133000	1,071.00
*****	+++ Check Total +++			-----
0251293				1,371.00
0251294	*****	Financial Aid Refun	0100000133000	1,731.00
*****	+++ Check Total +++			-----
0251294				1,731.00
0251295	*****	SEOG Award	0100000133000	300.00
0251295	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0251295				2,736.00
0251296	*****	Financial Aid Refun	0100000133000	1,444.92
*****	+++ Check Total +++			-----
0251296				1,444.92
0251297	*****	Financial Aid Refun	0100000133000	700.13
*****	+++ Check Total +++			-----
0251297				700.13
0251298	*****	Financial Aid Refun	0100000133000	1,227.44
*****	+++ Check Total +++			-----
0251298				1,227.44
0251299	*****	Financial Aid Refun	0100000133000	57.37
*****	+++ Check Total +++			-----
0251299				57.37
0251300	*****	Financial Aid Refun	0100000133000	32.00
*****	+++ Check Total +++			-----
0251300				32.00
0251301	*****	Financial Aid Refun	0100000133000	1,107.15
*****	+++ Check Total +++			-----
0251301				1,107.15

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251302	*****	Financial Aid Refun	0100000133000	3,198.00
*****	+++ Check Total +++			-----
0251302				3,198.00
0251303	*****	Financial Aid Refun	0100000133000	9.00
*****	+++ Check Total +++			-----
0251303				9.00
0251304	*****	Financial Aid Refun	0100000133000	1,538.97
*****	+++ Check Total +++			-----
0251304				1,538.97
0251305	*****	Financial Aid Refun	0100000133000	361.00
*****	+++ Check Total +++			-----
0251305				361.00
0251306	*****	Financial Aid Refun	0100000133000	367.00
*****	+++ Check Total +++			-----
0251306				367.00
0251307	*****	Financial Aid Refun	0100000133000	596.00
*****	+++ Check Total +++			-----
0251307				596.00
0251308	*****	Financial Aid Refun	0100000133000	500.00
*****	+++ Check Total +++			-----
0251308				500.00
0251309	*****	Financial Aid Refun	0100000133000	1,092.07
*****	+++ Check Total +++			-----
0251309				1,092.07
0251310	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0251310				812.00
0251311	*****	Financial Aid Refun	0100000133000	649.00
*****	+++ Check Total +++			-----
0251311				649.00
0251312	*****	Financial Aid Refun	0100000133000	515.49
*****	+++ Check Total +++			-----
0251312				515.49
0251313	*****	Financial Aid Refun	0100000133000	1,688.34
*****	+++ Check Total +++			-----
0251313				1,688.34
0251314	*****	Financial Aid Refun	0100000133000	1,647.87
*****	+++ Check Total +++			-----
0251314				1,647.87
0251315	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0251315				2,436.00

*Beth Nunley*

Kankakee Community College  
AP Check Register  
09/29/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251316	*****	Financial Aid Refun	0100000133000	2,005.64
*****	+++ Check Total +++			----- 2,005.64
0251316				2,005.64
0251317	*****	Financial Aid Refun	0100000133000	524.00
*****	+++ Check Total +++			----- 524.00
0251317				524.00
0251318	*****	Financial Aid Refun	0100000133000	2,366.00
*****	+++ Check Total +++			----- 2,366.00
0251318				2,366.00
0251319	*****	Financial Aid Refun	0100000133000	440.62
*****	+++ Check Total +++			----- 440.62
0251319				440.62
0251320	*****	Financial Aid Refun	0100000133000	1,424.00
*****	+++ Check Total +++			----- 1,424.00
0251320				1,424.00
0251321	*****	Financial Aid Refun	0100000133000	2,345.50
*****	+++ Check Total +++			----- 2,345.50
0251321				2,345.50
0251322	*****	SEOG Award	0100000133000	200.00
0251322	*****	Financial Aid Refun	0100000133000	197.39
*****	+++ Check Total +++			----- 397.39
0251322				397.39
0251323	*****	SEOG Award	0100000133000	300.00
0251323	*****	Financial Aid Refun	0100000133000	648.70
*****	+++ Check Total +++			----- 948.70
0251323				948.70
0251324	*****	Financial Aid Refun	0100000133000	2,336.00
*****	+++ Check Total +++			----- 2,336.00
0251324				2,336.00
0251325	*****	ARP Student Funding	0100000133000	420.00
0251325	*****	Financial Aid Refun	0100000133000	806.00
*****	+++ Check Total +++			----- 1,226.00
0251325				1,226.00
0251326	*****	Financial Aid Refun	0100000133000	267.00
*****	+++ Check Total +++			----- 267.00
0251326				267.00
0251327	*****	Financial Aid Refun	0100000133000	1,131.24
*****	+++ Check Total +++			----- 1,131.24
0251327				1,131.24
0251328	*****	Financial Aid Refun	0100000133000	2,244.64
*****	+++ Check Total +++			----- 2,244.64
0251328				2,244.64
0251329	*****	Financial Aid Refun	0100000133000	2,436.00

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0251329	+++ Check Total +++			----- 2,436.00
0251330 ***** 0251330	***** +++ Check Total +++	Financial Aid Refun	0100000133000	240.00 ----- 240.00
0251331 ***** 0251331	***** +++ Check Total +++	Financial Aid Refun	0100000133000	115.54 ----- 115.54
0251332 ***** 0251332	***** +++ Check Total +++	Financial Aid Refun	0100000133000	467.00 ----- 467.00
0251333 0251333 ***** 0251333	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 2,483.14 ----- 2,883.14
0251334 0251334 ***** 0251334	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 2,120.86 ----- 2,520.86
0251335 ***** 0251335	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,958.11 ----- 2,958.11
0251336 ***** 0251336	***** +++ Check Total +++	Financial Aid Refun	0100000133000	724.93 ----- 724.93
0251337 ***** 0251337	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,303.55 ----- 2,303.55
0251338 ***** 0251338	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,436.00 ----- 2,436.00
0251339 ***** 0251339	***** +++ Check Total +++	Financial Aid Refun	0100000133000	95.83 ----- 95.83
0251340 ***** 0251340	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,393.79 ----- 2,393.79
0251341 ***** 0251341	***** +++ Check Total +++	Financial Aid Refun	0100000133000	773.00 ----- 773.00
0251342 ***** 0251342	***** +++ Check Total +++	Financial Aid Refun	0100000133000	239.61 ----- 239.61

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251343	*****	Financial Aid Refun	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0251343				3,248.00
0251344	*****	ARP Student Funding	0100000133000	630.00
0251344	*****	Financial Aid Refun	0100000133000	2,017.90
*****	+++ Check Total +++			-----
0251344				2,647.90
0251345	*****	Financial Aid Refun	0100000133000	1,794.41
*****	+++ Check Total +++			-----
0251345				1,794.41
0251346	*****	Financial Aid Refun	0100000133000	172.92
*****	+++ Check Total +++			-----
0251346				172.92
0251347	*****	Financial Aid Refun	0100000133000	607.13
*****	+++ Check Total +++			-----
0251347				607.13
0251348	*****	SEOG Award	0100000133000	200.00
0251348	*****	Financial Aid Refun	0100000133000	754.31
*****	+++ Check Total +++			-----
0251348				954.31
0251349	*****	Financial Aid Refun	0100000133000	110.05
*****	+++ Check Total +++			-----
0251349				110.05
0251350	*****	Financial Aid Refun	0100000133000	497.00
*****	+++ Check Total +++			-----
0251350				497.00
0251351	*****	Financial Aid Refun	0100000133000	2,723.00
*****	+++ Check Total +++			-----
0251351				2,723.00
0251352	*****	Financial Aid Refun	0100000133000	759.00
*****	+++ Check Total +++			-----
0251352				759.00
0251353	*****	Financial Aid Refun	0100000133000	600.00
*****	+++ Check Total +++			-----
0251353				600.00
0251354	*****	Financial Aid Refun	0100000133000	738.41
*****	+++ Check Total +++			-----
0251354				738.41
0251355	*****	SEOG Award	0100000133000	200.00
0251355	*****	Financial Aid Refun	0100000133000	717.43
*****	+++ Check Total +++			-----
0251355				917.43

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley* Page 19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251356	*****	SEOG Award	0100000133000	200.00
0251356	*****	Financial Aid Refun	0100000133000	760.30
*****	+++ Check Total +++			-----
0251356				960.30
0251357	*****	Financial Aid Refun	0100000133000	308.69
*****	+++ Check Total +++			-----
0251357				308.69
0251358	*****	Financial Aid Refun	0100000133000	411.20
*****	+++ Check Total +++			-----
0251358				411.20
0251359	*****	Financial Aid Refun	0100000133000	2,945.09
*****	+++ Check Total +++			-----
0251359				2,945.09
0251360	*****	Financial Aid Refun	0100000133000	2,102.60
*****	+++ Check Total +++			-----
0251360				2,102.60
0251361	*****	Financial Aid Refun	0100000133000	2,327.75
*****	+++ Check Total +++			-----
0251361				2,327.75
0251362	*****	Financial Aid Refun	0100000133000	1,137.00
*****	+++ Check Total +++			-----
0251362				1,137.00
0251363	*****	Financial Aid Refun	0100000133000	1,458.26
*****	+++ Check Total +++			-----
0251363				1,458.26
0251364	*****	Financial Aid Refun	0100000133000	311.73
*****	+++ Check Total +++			-----
0251364				311.73
0251365	*****	Financial Aid Refun	0100000133000	576.00
*****	+++ Check Total +++			-----
0251365				576.00
0251366	*****	Financial Aid Refun	0100000133000	627.00
*****	+++ Check Total +++			-----
0251366				627.00
0251367	*****	Financial Aid Refun	0100000133000	808.16
*****	+++ Check Total +++			-----
0251367				808.16
0251368	*****	Financial Aid Refun	0100000133000	438.90
*****	+++ Check Total +++			-----
0251368				438.90
0251369	*****	Financial Aid Refun	0100000133000	337.00
*****	+++ Check Total +++			-----
0251369				337.00



Kankakee Community College  
AP Check Register  
09/29/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251370	*****	Financial Aid Refun	0100000133000	771.53
*****	+++ Check Total +++			-----
0251370				771.53
0251371	*****	Financial Aid Refun	0100000133000	2,895.00
*****	+++ Check Total +++			-----
0251371				2,895.00
0251372	*****	SEOG Award	0100000133000	300.00
0251372	*****	Financial Aid Refun	0100000133000	2,289.13
*****	+++ Check Total +++			-----
0251372				2,589.13
0251373	*****	SEOG Award	0100000133000	400.00
0251373	*****	Financial Aid Refun	0100000133000	1,014.47
*****	+++ Check Total +++			-----
0251373				1,414.47
0251374	*****	Financial Aid Refun	0100000133000	1,176.00
*****	+++ Check Total +++			-----
0251374				1,176.00
0251375	*****	Financial Aid Refun	0100000133000	1,298.82
*****	+++ Check Total +++			-----
0251375				1,298.82
0251376	*****	Financial Aid Refun	0100000133000	673.00
*****	+++ Check Total +++			-----
0251376				673.00
0251377	*****	SEOG Award	0100000133000	300.00
0251377	*****	Financial Aid Refun	0100000133000	1,372.41
*****	+++ Check Total +++			-----
0251377				1,672.41
0251378	*****	Financial Aid Refun	0100000133000	546.00
*****	+++ Check Total +++			-----
0251378				546.00
0251379	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0251379				812.00
0251380	*****	Financial Aid Refun	0100000133000	643.00
*****	+++ Check Total +++			-----
0251380				643.00
0251381	*****	Financial Aid Refun	0100000133000	675.00
*****	+++ Check Total +++			-----
0251381				675.00
0251382	*****	SEOG Award	0100000133000	200.00
0251382	*****	Financial Aid Refun	0100000133000	182.88
*****	+++ Check Total +++			-----
0251382				382.88

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251383	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0251383				2,436.00
0251384	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0251384				812.00
0251385	*****	Financial Aid Refun	0100000133000	515.00
*****	+++ Check Total +++			-----
0251385				515.00
0251386	*****	Financial Aid Refun	0100000133000	1,742.00
*****	+++ Check Total +++			-----
0251386				1,742.00
0251387	*****	Financial Aid Refun	0100000133000	357.25
*****	+++ Check Total +++			-----
0251387				357.25
0251388	*****	Financial Aid Refun	0100000133000	472.00
*****	+++ Check Total +++			-----
0251388				472.00
0251389	*****	Financial Aid Refun	0100000133000	2,969.00
*****	+++ Check Total +++			-----
0251389				2,969.00
0251390	*****	Financial Aid Refun	0100000133000	505.00
*****	+++ Check Total +++			-----
0251390				505.00
0251391	*****	SEOG Award	0100000133000	200.00
0251391	*****	Financial Aid Refun	0100000133000	866.03
*****	+++ Check Total +++			-----
0251391				1,066.03
0251392	*****	Financial Aid Refun	0100000133000	682.40
*****	+++ Check Total +++			-----
0251392				682.40
0251393	*****	Financial Aid Refun	0100000133000	1,505.80
*****	+++ Check Total +++			-----
0251393				1,505.80
0251394	*****	Financial Aid Refun	0100000133000	342.00
*****	+++ Check Total +++			-----
0251394				342.00
0251395	*****	ARP Student Funding	0100000133000	495.00
0251395	*****	Financial Aid Refun	0100000133000	3,173.00
*****	+++ Check Total +++			-----
0251395				3,668.00
0251396	*****	Financial Aid Refun	0100000133000	3,216.00

Kankakee Community College  
AP Check Register  
09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0251396	+++ Check Total +++			----- 3,216.00
0251397 ***** 0251397	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,232.21 ----- 1,232.21
0251398 ***** 0251398	***** +++ Check Total +++	Financial Aid Refun	0100000133000	45.00 ----- 45.00
0251399 ***** 0251399	***** +++ Check Total +++	Financial Aid Refun	0100000133000	962.63 ----- 962.63
0251400 ***** 0251400	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,128.00 ----- 2,128.00
0251401 0251401 ***** 0251401	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	400.00 1,576.74 ----- 1,976.74
0251402 ***** 0251402	***** +++ Check Total +++	Financial Aid Refun	0100000133000	242.00 ----- 242.00
0251403 ***** 0251403	***** +++ Check Total +++	Financial Aid Refun	0100000133000	3,248.00 ----- 3,248.00
0251404 ***** 0251404	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,071.31 ----- 1,071.31
0251405 ***** 0251405	***** +++ Check Total +++	Financial Aid Refun	0100000133000	105.25 ----- 105.25
0251406 ***** 0251406	***** +++ Check Total +++	Financial Aid Refun	0100000133000	101.00 ----- 101.00
0251407 ***** 0251407	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,041.01 ----- 1,041.01
0251408 ***** 0251408	***** +++ Check Total +++	Financial Aid Refun	0100000133000	576.77 ----- 576.77
0251409 ***** 0251409	***** +++ Check Total +++	Financial Aid Refun	0100000133000	781.00 ----- 781.00

*Beth Munley*

Kankakee Community College  
 AP Check Register  
 09/29/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251410	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0251410				1,624.00
0251411	*****	Financial Aid Refun	0100000133000	206.00
*****	+++ Check Total +++			-----
0251411				206.00
0251412	*****	Financial Aid Refun	0100000133000	1,858.17
*****	+++ Check Total +++			-----
0251412				1,858.17
0251413	*****	ARP Student Funding	0100000133000	600.00
0251413	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0251413				2,224.00
0251414	*****	SEOG Award	0100000133000	200.00
0251414	*****	Financial Aid Refun	0100000133000	1,597.48
*****	+++ Check Total +++			-----
0251414				1,797.48
0251415	*****	SEOG Award	0100000133000	300.00
0251415	*****	Financial Aid Refun	0100000133000	2,101.03
*****	+++ Check Total +++			-----
0251415				2,401.03
0251416	*****	SEOG Award	0100000133000	200.00
0251416	*****	Financial Aid Refun	0100000133000	46.38
*****	+++ Check Total +++			-----
0251416				246.38
0251417	*****	Financial Aid Refun	0100000133000	497.00
*****	+++ Check Total +++			-----
0251417				497.00
0251418	*****	Financial Aid Refun	0100000133000	226.98
*****	+++ Check Total +++			-----
0251418				226.98
0251419	*****	Financial Aid Refun	0100000133000	638.62
*****	+++ Check Total +++			-----
0251419				638.62
0251420	*****	ARP Student Funding	0100000133000	385.00
0251420	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0251420				2,821.00
0251421	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0251421				812.00
0251422	*****	Financial Aid Refun	0100000133000	2,623.00
*****	+++ Check Total +++			-----
0251422				2,623.00

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251423	*****	Financial Aid Refun	0100000133000	1,165.56
*****	+++ Check Total +++			-----
0251423				1,165.56
0251424	*****	SEOG Award	0100000133000	400.00
0251424	*****	Financial Aid Refun	0100000133000	2,780.12
*****	+++ Check Total +++			-----
0251424				3,180.12
0251425	*****	Financial Aid Refun	0100000133000	724.72
*****	+++ Check Total +++			-----
0251425				724.72
0251426	*****	SEOG Award	0100000133000	200.00
0251426	*****	Financial Aid Refun	0100000133000	1,553.75
*****	+++ Check Total +++			-----
0251426				1,753.75
0251427	*****	Financial Aid Refun	0100000133000	610.60
*****	+++ Check Total +++			-----
0251427				610.60
0251428	*****	Financial Aid Refun	0100000133000	502.00
*****	+++ Check Total +++			-----
0251428				502.00
0251429	*****	CRRSAA Student Fund	0100000133000	495.00
*****	+++ Check Total +++			-----
0251429				495.00
0251430	*****	Financial Aid Refun	0100000133000	792.00
*****	+++ Check Total +++			-----
0251430				792.00
0251431	*****	Financial Aid Refun	0100000133000	1,447.84
*****	+++ Check Total +++			-----
0251431				1,447.84
0251432	*****	Financial Aid Refun	0100000133000	1,326.00
*****	+++ Check Total +++			-----
0251432				1,326.00
0251433	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0251433				1,624.00
0251434	*****	CRRSAA Student Fund	0100000133000	495.00
*****	+++ Check Total +++			-----
0251434				495.00
0251435	*****	SEOG Award	0100000133000	400.00
0251435	*****	Financial Aid Refun	0100000133000	2,620.55
*****	+++ Check Total +++			-----
0251435				3,020.55

*Blith Nunley*

Kankakee Community College  
AP Check Register  
09/29/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251436	*****	SEOG Award	0100000133000	234.68
*****	+++ Check Total +++			-----
0251436				234.68
0251437	*****	Financial Aid Refun	0100000133000	2,875.45
*****	+++ Check Total +++			-----
0251437				2,875.45
0251438	*****	Financial Aid Refun	0100000133000	994.00
*****	+++ Check Total +++			-----
0251438				994.00
0251439	*****	Financial Aid Refun	0100000133000	1,416.45
*****	+++ Check Total +++			-----
0251439				1,416.45
0251440	*****	Financial Aid Refun	0100000133000	676.12
*****	+++ Check Total +++			-----
0251440				676.12
0251441	*****	Financial Aid Refun	0100000133000	1,566.27
*****	+++ Check Total +++			-----
0251441				1,566.27
0251442	*****	SEOG Award	0100000133000	300.00
0251442	*****	Financial Aid Refun	0100000133000	1,129.78
*****	+++ Check Total +++			-----
0251442				1,429.78
0251443	*****	ARP Student Funding	0100000133000	495.00
*****	+++ Check Total +++			-----
0251443				495.00
0251444	*****	Financial Aid Refun	0100000133000	31.00
*****	+++ Check Total +++			-----
0251444				31.00
0251445	*****	Financial Aid Refun	0100000133000	381.83
*****	+++ Check Total +++			-----
0251445				381.83
0251446	*****	Financial Aid Refun	0100000133000	267.69
*****	+++ Check Total +++			-----
0251446				267.69
0251447	*****	Financial Aid Refun	0100000133000	2,754.05
*****	+++ Check Total +++			-----
0251447				2,754.05
0251448	*****	Financial Aid Refun	0100000133000	1,384.00
*****	+++ Check Total +++			-----
0251448				1,384.00
0251449	*****	Financial Aid Refun	0100000133000	1,283.46
*****	+++ Check Total +++			-----
0251449				1,283.46

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251450	*****	Financial Aid Refun	0100000133000	956.06
*****	+++ Check Total +++			-----
0251450				956.06
0251451	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0251451				1,624.00
0251452	*****	Financial Aid Refun	0100000133000	2,267.00
*****	+++ Check Total +++			-----
0251452				2,267.00
0251453	*****	Financial Aid Refun	0100000133000	8.55
*****	+++ Check Total +++			-----
0251453				8.55
0251454	*****	Financial Aid Refun	0100000133000	3,105.11
*****	+++ Check Total +++			-----
0251454				3,105.11
0251455	*****	Financial Aid Refun	0100000133000	550.95
*****	+++ Check Total +++			-----
0251455				550.95
0251456	*****	Financial Aid Refun	0100000133000	259.00
*****	+++ Check Total +++			-----
0251456				259.00
0251457	*****	Financial Aid Refun	0100000133000	3.00
*****	+++ Check Total +++			-----
0251457				3.00
0251458	*****	Financial Aid Refun	0100000133000	1,355.00
*****	+++ Check Total +++			-----
0251458				1,355.00
0251459	*****	Financial Aid Refun	0100000133000	17.00
*****	+++ Check Total +++			-----
0251459				17.00
0251460	*****	Financial Aid Refun	0100000133000	2,137.00
*****	+++ Check Total +++			-----
0251460				2,137.00
0251461	*****	Financial Aid Refun	0100000133000	1,343.94
*****	+++ Check Total +++			-----
0251461				1,343.94
0251462	*****	Financial Aid Refun	0100000133000	649.00
*****	+++ Check Total +++			-----
0251462				649.00
0251463	*****	Financial Aid Refun	0100000133000	1,292.11
*****	+++ Check Total +++			-----
0251463				1,292.11

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 09/29/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251464	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0251464				2,436.00
0251465	*****	Financial Aid Refun	0100000133000	1,345.67
*****	+++ Check Total +++			-----
0251465				1,345.67
0251466	*****	ARP Student Funding	0100000133000	915.00
0251466	*****	Financial Aid Refun	0100000133000	317.00
*****	+++ Check Total +++			-----
0251466				1,232.00
0251467	*****	Financial Aid Refun	0100000133000	931.00
*****	+++ Check Total +++			-----
0251467				931.00
0251468	*****	Financial Aid Refun	0100000133000	1,004.11
*****	+++ Check Total +++			-----
0251468				1,004.11
0251469	*****	SEOG Award	0100000133000	400.00
0251469	*****	Financial Aid Refun	0100000133000	1,011.69
*****	+++ Check Total +++			-----
0251469				1,411.69
0251470	*****	Financial Aid Refun	0100000133000	1,109.25
*****	+++ Check Total +++			-----
0251470				1,109.25
0251471	*****	SEOG Award	0100000133000	400.00
0251471	*****	Financial Aid Refun	0100000133000	1,046.67
*****	+++ Check Total +++			-----
0251471				1,446.67
0251472	*****	Financial Aid Refun	0100000133000	539.00
*****	+++ Check Total +++			-----
0251472				539.00
0251473	*****	Financial Aid Refun	0100000133000	276.51
*****	+++ Check Total +++			-----
0251473				276.51
0251474	*****	SEOG Award	0100000133000	400.00
0251474	*****	Financial Aid Refun	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0251474				3,648.00
0251475	*****	Financial Aid Refun	0100000133000	2,189.61
*****	+++ Check Total +++			-----
0251475				2,189.61
0251476	*****	Financial Aid Refun	0100000133000	924.88
*****	+++ Check Total +++			-----
0251476				924.88



Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251477	*****	Financial Aid Refun	0100000133000	558.64
*****	+++ Check Total +++			-----
0251477				558.64
0251478	*****	ARP Student Funding	0100000133000	495.00
0251478	*****	Financial Aid Refun	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0251478				3,743.00
0251479	*****	Financial Aid Refun	0100000133000	556.00
*****	+++ Check Total +++			-----
0251479				556.00
0251480	*****	Financial Aid Refun	0100000133000	342.00
*****	+++ Check Total +++			-----
0251480				342.00
0251481	*****	Financial Aid Refun	0100000133000	562.82
*****	+++ Check Total +++			-----
0251481				562.82
0251482	*****	Financial Aid Refun	0100000133000	1,185.60
*****	+++ Check Total +++			-----
0251482				1,185.60
0251483	*****	CRRSAA Student Fund	0100000133000	13.67
0251483	*****	Financial Aid Refun	0100000133000	2,784.19
*****	+++ Check Total +++			-----
0251483				2,797.86
0251484	*****	SEOG Award	0100000133000	300.00
0251484	*****	Financial Aid Refun	0100000133000	96.56
*****	+++ Check Total +++			-----
0251484				396.56
0251485	*****	Financial Aid Refun	0100000133000	3,053.01
*****	+++ Check Total +++			-----
0251485				3,053.01
0251486	*****	Financial Aid Refun	0100000133000	1,689.41
*****	+++ Check Total +++			-----
0251486				1,689.41
0251487	*****	Financial Aid Refun	0100000133000	348.64
*****	+++ Check Total +++			-----
0251487				348.64
0251488	*****	Financial Aid Refun	0100000133000	2,243.00
*****	+++ Check Total +++			-----
0251488				2,243.00
0251489	*****	Financial Aid Refun	0100000133000	1,857.27
*****	+++ Check Total +++			-----
0251489				1,857.27

Kankakee Community College  
AP Check Register  
09/29/21

*Both Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251490	*****	Financial Aid Refun	0100000133000	303.41
*****	+++ Check Total +++			-----
0251490				303.41
0251491	*****	SEOG Award	0100000133000	300.00
0251491	*****	Financial Aid Refun	0100000133000	764.71
*****	+++ Check Total +++			-----
0251491				1,064.71
0251492	*****	Financial Aid Refun	0100000133000	1,477.25
*****	+++ Check Total +++			-----
0251492				1,477.25
0251493	*****	Financial Aid Refun	0100000133000	602.99
*****	+++ Check Total +++			-----
0251493				602.99
0251494	*****	Financial Aid Refun	0100000133000	113.63
*****	+++ Check Total +++			-----
0251494				113.63
0251495	*****	Financial Aid Refun	0100000133000	1,454.67
*****	+++ Check Total +++			-----
0251495				1,454.67
0251496	*****	SEOG Award	0100000133000	300.00
0251496	*****	Financial Aid Refun	0100000133000	1,349.09
*****	+++ Check Total +++			-----
0251496				1,649.09
0251497	*****	Financial Aid Refun	0100000133000	225.47
*****	+++ Check Total +++			-----
0251497				225.47
0251498	*****	Financial Aid Refun	0100000133000	2,622.31
*****	+++ Check Total +++			-----
0251498				2,622.31
0251499	*****	Financial Aid Refun	0100000133000	2,773.39
*****	+++ Check Total +++			-----
0251499				2,773.39
0251500	*****	Financial Aid Refun	0100000133000	495.00
*****	+++ Check Total +++			-----
0251500				495.00
0251501	*****	Financial Aid Refun	0100000133000	657.00
*****	+++ Check Total +++			-----
0251501				657.00
0251502	*****	Financial Aid Refun	0100000133000	235.00
*****	+++ Check Total +++			-----
0251502				235.00
0251503	*****	Financial Aid Refun	0100000133000	449.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251503				449.00
0251504	*****	SEOG Award	0100000133000	400.00
0251504	*****	Financial Aid Refun	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,648.00
0251504				
0251505	*****	Financial Aid Refun	0100000133000	1,001.35
*****	+++ Check Total +++			----- 1,001.35
0251505				
0251506	*****	Financial Aid Refun	0100000133000	117.30
*****	+++ Check Total +++			----- 117.30
0251506				
0251507	*****	Financial Aid Refun	0100000133000	2,073.00
*****	+++ Check Total +++			----- 2,073.00
0251507				
0251508	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			----- 2,436.00
0251508				
0251509	*****	Financial Aid Refun	0100000133000	767.60
*****	+++ Check Total +++			----- 767.60
0251509				
0251510	*****	Financial Aid Refun	0100000133000	45.00
*****	+++ Check Total +++			----- 45.00
0251510				
0251511	*****	Financial Aid Refun	0100000133000	2,089.52
*****	+++ Check Total +++			----- 2,089.52
0251511				
0251512	*****	Financial Aid Refun	0100000133000	887.00
*****	+++ Check Total +++			----- 887.00
0251512				
0251513	*****	Financial Aid Refun	0100000133000	1,940.52
*****	+++ Check Total +++			----- 1,940.52
0251513				
0251514	*****	Financial Aid Refun	0100000133000	735.99
*****	+++ Check Total +++			----- 735.99
0251514				
0251515	*****	SEOG Award	0100000133000	300.00
0251515	*****	Financial Aid Refun	0100000133000	509.11
*****	+++ Check Total +++			----- 809.11
0251515				
0251516	*****	Financial Aid Refun	0100000133000	2,251.81
*****	+++ Check Total +++			----- 2,251.81
0251516				

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 09/29/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251517	*****	Financial Aid Refun	0100000133000	495.00
*****	+++ Check Total +++			-----
0251517				495.00
0251518	*****	Financial Aid Refun	0100000133000	68.90
*****	+++ Check Total +++			-----
0251518				68.90
0251519	*****	Financial Aid Refun	0100000133000	838.47
*****	+++ Check Total +++			-----
0251519				838.47
0251520	*****	Financial Aid Refun	0100000133000	1,732.73
*****	+++ Check Total +++			-----
0251520				1,732.73
0251521	*****	Financial Aid Refun	0100000133000	306.00
*****	+++ Check Total +++			-----
0251521				306.00
0251522	*****	Financial Aid Refun	0100000133000	1,057.55
*****	+++ Check Total +++			-----
0251522				1,057.55
0251523	*****	Financial Aid Refun	0100000133000	26.27
*****	+++ Check Total +++			-----
0251523				26.27
0251524	*****	Financial Aid Refun	0100000133000	1,209.00
*****	+++ Check Total +++			-----
0251524				1,209.00
0251525	*****	Financial Aid Refun	0100000133000	153.97
*****	+++ Check Total +++			-----
0251525				153.97
0251526	*****	Financial Aid Refun	0100000133000	2,810.02
*****	+++ Check Total +++			-----
0251526				2,810.02
0251527	*****	Financial Aid Refun	0100000133000	545.00
*****	+++ Check Total +++			-----
0251527				545.00
0251528	*****	Financial Aid Refun	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0251528				3,248.00
0251529	*****	Financial Aid Refun	0100000133000	220.00
*****	+++ Check Total +++			-----
0251529				220.00
0251530	*****	Financial Aid Refun	0100000133000	1,285.41
*****	+++ Check Total +++			-----
0251530				1,285.41

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 09/29/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251531	*****	Financial Aid Refun	0100000133000	613.22
*****	+++ Check Total +++			-----
0251531				613.22
0251532	*****	Financial Aid Refun	0100000133000	851.06
*****	+++ Check Total +++			-----
0251532				851.06
0251533	*****	SEOG Award	0100000133000	400.00
0251533	*****	Financial Aid Refun	0100000133000	1,074.82
*****	+++ Check Total +++			-----
0251533				1,474.82
0251534	*****	Financial Aid Refun	0100000133000	283.18
*****	+++ Check Total +++			-----
0251534				283.18
0251535	*****	Financial Aid Refun	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0251535				3,248.00
0251536	*****	Financial Aid Refun	0100000133000	1,061.60
*****	+++ Check Total +++			-----
0251536				1,061.60
0251537	*****	Financial Aid Refun	0100000133000	1,659.42
*****	+++ Check Total +++			-----
0251537				1,659.42
0251538	*****	Financial Aid Refun	0100000133000	684.28
*****	+++ Check Total +++			-----
0251538				684.28
0251539	*****	Financial Aid Refun	0100000133000	42.67
*****	+++ Check Total +++			-----
0251539				42.67
0251540	*****	Financial Aid Refun	0100000133000	2,873.00
*****	+++ Check Total +++			-----
0251540				2,873.00
0251541	*****	Financial Aid Refun	0100000133000	776.01
*****	+++ Check Total +++			-----
0251541				776.01
0251542	*****	Financial Aid Refun	0100000133000	847.25
*****	+++ Check Total +++			-----
0251542				847.25
0251543	*****	Financial Aid Refun	0100000133000	1,299.77
*****	+++ Check Total +++			-----
0251543				1,299.77
0251544	*****	Financial Aid Refun	0100000133000	1,281.75
*****	+++ Check Total +++			-----
0251544				1,281.75

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251545	*****	Financial Aid Refun	0100000133000	888.62
*****	+++ Check Total +++			-----
0251545				888.62
0251546	*****	Financial Aid Refun	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0251546				3,248.00
0251547	*****	Financial Aid Refun	0100000133000	1,083.31
*****	+++ Check Total +++			-----
0251547				1,083.31
0251548	*****	Financial Aid Refun	0100000133000	4.33
*****	+++ Check Total +++			-----
0251548				4.33
0251549	*****	Financial Aid Refun	0100000133000	764.54
*****	+++ Check Total +++			-----
0251549				764.54
0251550	*****	Financial Aid Refun	0100000133000	1,572.27
*****	+++ Check Total +++			-----
0251550				1,572.27
0251551	*****	SEOG Award	0100000133000	200.00
0251551	*****	Financial Aid Refun	0100000133000	904.98
*****	+++ Check Total +++			-----
0251551				1,104.98
0251552	*****	Financial Aid Refun	0100000133000	703.47
*****	+++ Check Total +++			-----
0251552				703.47
0251553	*****	Financial Aid Refun	0100000133000	185.70
*****	+++ Check Total +++			-----
0251553				185.70
0251554	*****	Financial Aid Refun	0100000133000	813.71
*****	+++ Check Total +++			-----
0251554				813.71
0251555	*****	Financial Aid Refun	0100000133000	1,209.49
*****	+++ Check Total +++			-----
0251555				1,209.49
0251556	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0251556				1,624.00
0251557	*****	Financial Aid Refun	0100000133000	558.66
*****	+++ Check Total +++			-----
0251557				558.66
0251558	*****	ARP Student Funding	0100000133000	721.00
0251558	*****	Financial Aid Refun	0100000133000	1,624.00

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0251558	+++ Check Total +++			----- 2,345.00
0251559 ***** 0251559	***** +++ Check Total +++	Financial Aid Refun	0100000133000	260.64 ----- 260.64
0251560 ***** 0251560	***** +++ Check Total +++	Financial Aid Refun	0100000133000	164.49 ----- 164.49
0251561 ***** 0251561	***** +++ Check Total +++	Financial Aid Refun	0100000133000	917.00 ----- 917.00
0251562 ***** 0251562	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,780.00 ----- 1,780.00
0251563 ***** 0251563	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,246.05 ----- 1,246.05
0251564 0251564 ***** 0251564	***** ***** +++ Check Total +++	ARP Student Funding Financial Aid Refun	0100000133000 0100000133000	495.00 2,673.00 ----- 3,168.00
0251565 ***** 0251565	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,436.00 ----- 2,436.00
0251566 ***** 0251566	***** +++ Check Total +++	Financial Aid Refun	0100000133000	588.00 ----- 588.00
0251567 ***** 0251567	***** +++ Check Total +++	Financial Aid Refun	0100000133000	409.86 ----- 409.86
0251568 ***** 0251568	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,581.21 ----- 1,581.21
0251569 ***** 0251569	***** +++ Check Total +++	Financial Aid Refun	0100000133000	102.86 ----- 102.86
0251570 ***** 0251570	***** +++ Check Total +++	Financial Aid Refun	0100000133000	102.00 ----- 102.00
0251571 ***** 0251571	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,506.23 ----- 1,506.23

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251572	*****	Financial Aid Refun	0100000133000	1,367.08
*****	+++ Check Total +++			-----
0251572				1,367.08
0251573	*****	Financial Aid Refun	0100000133000	1,413.36
*****	+++ Check Total +++			-----
0251573				1,413.36
0251574	*****	Financial Aid Refun	0100000133000	707.73
*****	+++ Check Total +++			-----
0251574				707.73
0251575	*****	Financial Aid Refun	0100000133000	919.87
*****	+++ Check Total +++			-----
0251575				919.87
0251576	*****	Financial Aid Refun	0100000133000	89.00
*****	+++ Check Total +++			-----
0251576				89.00
0251577	*****	Financial Aid Refun	0100000133000	1,619.98
*****	+++ Check Total +++			-----
0251577				1,619.98
0251578	*****	SEOG Award	0100000133000	300.00
0251578	*****	Financial Aid Refun	0100000133000	1,393.43
*****	+++ Check Total +++			-----
0251578				1,693.43
0251579	*****	Financial Aid Refun	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0251579				3,248.00
0251580	*****	Financial Aid Refun	0100000133000	3,012.07
*****	+++ Check Total +++			-----
0251580				3,012.07
0251581	*****	Financial Aid Refun	0100000133000	1,284.52
*****	+++ Check Total +++			-----
0251581				1,284.52
0251582	*****	Financial Aid Refun	0100000133000	609.44
*****	+++ Check Total +++			-----
0251582				609.44
0251583	*****	Financial Aid Refun	0100000133000	806.29
*****	+++ Check Total +++			-----
0251583				806.29
0251584	*****	Financial Aid Refun	0100000133000	138.17
*****	+++ Check Total +++			-----
0251584				138.17
0251585	*****	Financial Aid Refun	0100000133000	1,372.89
*****	+++ Check Total +++			-----
0251585				1,372.89



Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251586	*****	Financial Aid Refun	0100000133000	2,420.14
*****	+++ Check Total +++			-----
0251586				2,420.14
0251587	*****	Financial Aid Refun	0100000133000	1,855.00
*****	+++ Check Total +++			-----
0251587				1,855.00
0251588	*****	Financial Aid Refun	0100000133000	1,368.41
*****	+++ Check Total +++			-----
0251588				1,368.41
0251589	*****	ARP Student Funding	0100000133000	115.00
0251589	*****	Financial Aid Refun	0100000133000	3,223.00
*****	+++ Check Total +++			-----
0251589				3,338.00
0251590	*****	Financial Aid Refun	0100000133000	823.00
*****	+++ Check Total +++			-----
0251590				823.00
0251591	*****	Financial Aid Refun	0100000133000	2,375.49
*****	+++ Check Total +++			-----
0251591				2,375.49
0251592	*****	Financial Aid Refun	0100000133000	1,118.34
*****	+++ Check Total +++			-----
0251592				1,118.34
0251593	*****	Financial Aid Refun	0100000133000	2,286.00
*****	+++ Check Total +++			-----
0251593				2,286.00
0251594	*****	Financial Aid Refun	0100000133000	889.00
*****	+++ Check Total +++			-----
0251594				889.00
0251595	*****	Financial Aid Refun	0100000133000	714.57
*****	+++ Check Total +++			-----
0251595				714.57
0251596	*****	Financial Aid Refun	0100000133000	1,452.10
*****	+++ Check Total +++			-----
0251596				1,452.10
0251597	*****	Financial Aid Refun	0100000133000	166.11
*****	+++ Check Total +++			-----
0251597				166.11
0251598	*****	Financial Aid Refun	0100000133000	274.84
*****	+++ Check Total +++			-----
0251598				274.84
0251599	*****	Financial Aid Refun	0100000133000	82.75
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251599				82.75
0251600	*****	Financial Aid Refun	0100000133000	327.65
*****	+++ Check Total +++			-----
0251600				327.65
0251601	*****	Financial Aid Refun	0100000133000	2,844.66
*****	+++ Check Total +++			-----
0251601				2,844.66
0251602	*****	SEOG Award	0100000133000	200.00
0251602	*****	Financial Aid Refun	0100000133000	1,574.04
*****	+++ Check Total +++			-----
0251602				1,774.04
0251603	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0251603				2,436.00
0251604	*****	Financial Aid Refun	0100000133000	1,743.00
*****	+++ Check Total +++			-----
0251604				1,743.00
0251605	*****	Financial Aid Refun	0100000133000	1,296.28
*****	+++ Check Total +++			-----
0251605				1,296.28
0251606	*****	Financial Aid Refun	0100000133000	1,184.91
*****	+++ Check Total +++			-----
0251606				1,184.91
0251607	*****	SEOG Award	0100000133000	400.00
0251607	*****	Financial Aid Refun	0100000133000	1,597.17
*****	+++ Check Total +++			-----
0251607				1,997.17
0251608	*****	Financial Aid Refun	0100000133000	255.88
*****	+++ Check Total +++			-----
0251608				255.88
0251609	*****	Financial Aid Refun	0100000133000	2,601.35
*****	+++ Check Total +++			-----
0251609				2,601.35
0251610	*****	Financial Aid Refun	0100000133000	1,207.39
*****	+++ Check Total +++			-----
0251610				1,207.39
0251611	*****	Financial Aid Refun	0100000133000	338.25
*****	+++ Check Total +++			-----
0251611				338.25
0251612	*****	Financial Aid Refun	0100000133000	1,346.87
*****	+++ Check Total +++			-----
0251612				1,346.87

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251613	*****	Financial Aid Refun	0100000133000	3,223.00
*****	+++ Check Total +++			-----
0251613				3,223.00
0251614	*****	SEOG Award	0100000133000	300.00
0251614	*****	Financial Aid Refun	0100000133000	1,391.68
*****	+++ Check Total +++			-----
0251614				1,691.68
0251615	*****	Financial Aid Refun	0100000133000	42.61
*****	+++ Check Total +++			-----
0251615				42.61
0251616	*****	SEOG Award	0100000133000	200.00
0251616	*****	Financial Aid Refun	0100000133000	1,108.86
*****	+++ Check Total +++			-----
0251616				1,308.86
0251617	*****	Financial Aid Refun	0100000133000	1,847.08
*****	+++ Check Total +++			-----
0251617				1,847.08
0251618	*****	Financial Aid Refun	0100000133000	1,534.41
*****	+++ Check Total +++			-----
0251618				1,534.41
0251619	*****	Financial Aid Refun	0100000133000	2,320.55
*****	+++ Check Total +++			-----
0251619				2,320.55
0251620	*****	Financial Aid Refun	0100000133000	789.75
*****	+++ Check Total +++			-----
0251620				789.75
0251621	*****	Financial Aid Refun	0100000133000	1,465.93
*****	+++ Check Total +++			-----
0251621				1,465.93
0251622	*****	Financial Aid Refun	0100000133000	1,318.60
*****	+++ Check Total +++			-----
0251622				1,318.60
0251623	*****	Financial Aid Refun	0100000133000	63.44
*****	+++ Check Total +++			-----
0251623				63.44
0251624	*****	Financial Aid Refun	0100000133000	343.29
*****	+++ Check Total +++			-----
0251624				343.29
0251625	*****	Financial Aid Refun	0100000133000	1,758.00
*****	+++ Check Total +++			-----
0251625				1,758.00
0251626	*****	Financial Aid Refun	0100000133000	2,293.56
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251626				2,293.56
0251627	*****	Financial Aid Refun	0100000133000	188.29
*****	+++ Check Total +++			-----
0251627				188.29
0251628	*****	Financial Aid Refun	0100000133000	605.65
*****	+++ Check Total +++			-----
0251628				605.65
0251629	*****	SEOG Award	0100000133000	200.00
0251629	*****	Financial Aid Refun	0100000133000	335.50
*****	+++ Check Total +++			-----
0251629				535.50
0251630	*****	Financial Aid Refun	0100000133000	723.41
*****	+++ Check Total +++			-----
0251630				723.41
0251631	*****	Financial Aid Refun	0100000133000	1,228.58
*****	+++ Check Total +++			-----
0251631				1,228.58
0251632	*****	Financial Aid Refun	0100000133000	165.60
*****	+++ Check Total +++			-----
0251632				165.60
0251633	*****	Financial Aid Refun	0100000133000	889.00
*****	+++ Check Total +++			-----
0251633				889.00
0251634	*****	Financial Aid Refun	0100000133000	1,372.17
*****	+++ Check Total +++			-----
0251634				1,372.17
0251635	*****	Financial Aid Refun	0100000133000	1,524.51
*****	+++ Check Total +++			-----
0251635				1,524.51
0251636	*****	Financial Aid Refun	0100000133000	1,608.62
*****	+++ Check Total +++			-----
0251636				1,608.62
0251637	*****	Financial Aid Refun	0100000133000	2,874.38
*****	+++ Check Total +++			-----
0251637				2,874.38
0251638	*****	Financial Aid Refun	0100000133000	1,086.85
*****	+++ Check Total +++			-----
0251638				1,086.85
0251639	*****	Financial Aid Refun	0100000133000	886.97
*****	+++ Check Total +++			-----
0251639				886.97
0251640	*****	Financial Aid Refun	0100000133000	467.41

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0251640	+++ Check Total +++			----- 467.41
0251641 ***** 0251641	***** +++ Check Total +++	Financial Aid Refun	0100000133000	497.61 ----- 497.61
0251642 ***** 0251642	***** +++ Check Total +++	Financial Aid Refun	0100000133000	27.58 ----- 27.58
0251643 ***** 0251643	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,811.27 ----- 1,811.27
0251644 ***** 0251644	***** +++ Check Total +++	Financial Aid Refun	0100000133000	3,078.00 ----- 3,078.00
0251645 ***** 0251645	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,271.00 ----- 2,271.00
0251646 ***** 0251646	***** +++ Check Total +++	Financial Aid Refun	0100000133000	670.00 ----- 670.00
0251647 ***** 0251647	***** +++ Check Total +++	Financial Aid Refun	0100000133000	25.00 ----- 25.00
0251648 0251648 ***** 0251648	***** ***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	200.00 1,624.00 ----- 1,824.00
0251649 ***** 0251649	***** +++ Check Total +++	Financial Aid Refun	0100000133000	415.68 ----- 415.68
0251650 ***** 0251650	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,290.35 ----- 2,290.35
0251651 ***** 0251651	***** +++ Check Total +++	Financial Aid Refun	0100000133000	448.80 ----- 448.80
0251652 ***** 0251652	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0251653 ***** 0251653	***** +++ Check Total +++	Financial Aid Refun	0100000133000	3,126.36 ----- 3,126.36

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley* Page 41

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251654	*****	Financial Aid Refun	0100000133000	2,093.11
*****	+++ Check Total +++			-----
0251654				2,093.11
0251655	*****	Financial Aid Refun	0100000133000	1,011.30
*****	+++ Check Total +++			-----
0251655				1,011.30
0251656	*****	Financial Aid Refun	0100000133000	1,985.00
*****	+++ Check Total +++			-----
0251656				1,985.00
0251657	*****	Financial Aid Refun	0100000133000	240.00
*****	+++ Check Total +++			-----
0251657				240.00
0251658	*****	Financial Aid Refun	0100000133000	3,699.06
*****	+++ Check Total +++			-----
0251658				3,699.06
0251659	*****	Financial Aid Refun	0100000133000	964.77
*****	+++ Check Total +++			-----
0251659				964.77
0251660	*****	Financial Aid Refun	0100000133000	758.70
*****	+++ Check Total +++			-----
0251660				758.70
0251661	*****	Financial Aid Refun	0100000133000	566.79
*****	+++ Check Total +++			-----
0251661				566.79
0251662	*****	Financial Aid Refun	0100000133000	1,105.84
*****	+++ Check Total +++			-----
0251662				1,105.84
0251663	*****	Financial Aid Refun	0100000133000	363.10
*****	+++ Check Total +++			-----
0251663				363.10
0251664	*****	Financial Aid Refun	0100000133000	1,381.19
*****	+++ Check Total +++			-----
0251664				1,381.19
0251665	*****	Financial Aid Refun	0100000133000	2,060.16
*****	+++ Check Total +++			-----
0251665				2,060.16
0251666	*****	Financial Aid Refun	0100000133000	1,608.61
*****	+++ Check Total +++			-----
0251666				1,608.61
0251667	*****	SEOG Award	0100000133000	300.00
0251667	*****	Financial Aid Refun	0100000133000	1,099.96
*****	+++ Check Total +++			-----
0251667				1,399.96

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Munley* Page 42

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251668	*****	Financial Aid Refun	0100000133000	2,067.68
*****	+++ Check Total +++			-----
0251668				2,067.68
0251669	*****	Financial Aid Refun	0100000133000	497.00
*****	+++ Check Total +++			-----
0251669				497.00
0251670	*****	Financial Aid Refun	0100000133000	1,028.70
*****	+++ Check Total +++			-----
0251670				1,028.70
0251671	*****	Financial Aid Refun	0100000133000	256.43
*****	+++ Check Total +++			-----
0251671				256.43
0251672	*****	Financial Aid Refun	0100000133000	75.00
*****	+++ Check Total +++			-----
0251672				75.00
0251673	*****	Financial Aid Refun	0100000133000	1,180.00
*****	+++ Check Total +++			-----
0251673				1,180.00
0251674	*****	Financial Aid Refun	0100000133000	20.00
*****	+++ Check Total +++			-----
0251674				20.00
0251675	*****	Financial Aid Refun	0100000133000	1,635.89
*****	+++ Check Total +++			-----
0251675				1,635.89
0251676	*****	Financial Aid Refun	0100000133000	854.85
*****	+++ Check Total +++			-----
0251676				854.85
0251677	*****	Financial Aid Refun	0100000133000	1,206.64
*****	+++ Check Total +++			-----
0251677				1,206.64
0251678	*****	Financial Aid Refun	0100000133000	1,115.00
*****	+++ Check Total +++			-----
0251678				1,115.00
0251679	*****	Financial Aid Refun	0100000133000	13.30
*****	+++ Check Total +++			-----
0251679				13.30
0251680	*****	Financial Aid Refun	0100000133000	384.95
*****	+++ Check Total +++			-----
0251680				384.95
0251681	*****	Financial Aid Refun	0100000133000	1,386.00
*****	+++ Check Total +++			-----
0251681				1,386.00

Kankakee Community College  
AP Check Register  
09/29/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251682	*****	Financial Aid Refun	0100000133000	352.78
*****	+++ Check Total +++			----- 352.78
0251682				352.78
0251683	*****	Financial Aid Refun	0100000133000	1,126.44
*****	+++ Check Total +++			----- 1,126.44
0251683				1,126.44
0251684	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			----- 1,624.00
0251684				1,624.00
0251685	*****	Financial Aid Refun	0100000133000	576.00
*****	+++ Check Total +++			----- 576.00
0251685				576.00
0251686	*****	Financial Aid Refun	0100000133000	1,766.36
*****	+++ Check Total +++			----- 1,766.36
0251686				1,766.36
0251687	*****	Financial Aid Refun	0100000133000	2,596.69
*****	+++ Check Total +++			----- 2,596.69
0251687				2,596.69
0251688	*****	Financial Aid Refun	0100000133000	1,329.06
*****	+++ Check Total +++			----- 1,329.06
0251688				1,329.06
0251689	*****	Financial Aid Refun	0100000133000	1,569.82
*****	+++ Check Total +++			----- 1,569.82
0251689				1,569.82
0251690	*****	Financial Aid Refun	0100000133000	662.00
*****	+++ Check Total +++			----- 662.00
0251690				662.00
0251691	*****	SEOG Award	0100000133000	300.00
0251691	*****	Financial Aid Refun	0100000133000	514.45
*****	+++ Check Total +++			----- 814.45
0251691				814.45
0251692	*****	Financial Aid Refun	0100000133000	574.62
*****	+++ Check Total +++			----- 574.62
0251692				574.62
0251693	*****	Financial Aid Refun	0100000133000	499.82
*****	+++ Check Total +++			----- 499.82
0251693				499.82
0251694	*****	Financial Aid Refun	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0251694				495.00
0251695	*****	Financial Aid Refun	0100000133000	2,121.15
*****	+++ Check Total +++			----- 2,121.15



Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley* Page 44

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251695				2,121.15
0251696	*****	Financial Aid Refun	0100000133000	463.95
*****	+++ Check Total +++			-----
0251696				463.95
0251697	*****	Financial Aid Refun	0100000133000	1,882.22
*****	+++ Check Total +++			-----
0251697				1,882.22
0251698	*****	Financial Aid Refun	0100000133000	2,123.00
*****	+++ Check Total +++			-----
0251698				2,123.00
0251699	*****	Financial Aid Refun	0100000133000	351.42
*****	+++ Check Total +++			-----
0251699				351.42
0251700	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0251700				2,436.00
0251701	*****	Financial Aid Refun	0100000133000	3,173.00
*****	+++ Check Total +++			-----
0251701				3,173.00
0251702	*****	Financial Aid Refun	0100000133000	488.41
*****	+++ Check Total +++			-----
0251702				488.41
0251703	*****	Financial Aid Refun	0100000133000	546.37
*****	+++ Check Total +++			-----
0251703				546.37
0251704	*****	Financial Aid Refun	0100000133000	918.49
*****	+++ Check Total +++			-----
0251704				918.49
0251705	*****	ARP Student Funding	0100000133000	487.61
0251705	*****	Financial Aid Refun	0100000133000	2,436.00
*****	+++ Check Total +++			-----
0251705				2,923.61
0251706	*****	Financial Aid Refun	0100000133000	1,391.24
*****	+++ Check Total +++			-----
0251706				1,391.24
0251707	*****	Financial Aid Refun	0100000133000	905.40
*****	+++ Check Total +++			-----
0251707				905.40
0251708	*****	Financial Aid Refun	0100000133000	1,143.31
*****	+++ Check Total +++			-----
0251708				1,143.31
0251709	*****	Financial Aid Refun	0100000133000	3,006.55

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0251709	+++ Check Total +++			----- 3,006.55
0251710 ***** 0251710	***** +++ Check Total +++	Financial Aid Refun	0100000133000	334.22 ----- 334.22
0251711 ***** 0251711	***** +++ Check Total +++	SEOG Award Financial Aid Refun	0100000133000 0100000133000	200.00 451.60 ----- 651.60
0251712 ***** 0251712	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,896.52 ----- 1,896.52
0251713 ***** 0251713	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,582.66 ----- 1,582.66
0251714 ***** 0251714	***** +++ Check Total +++	Financial Aid Refun	0100000133000	527.05 ----- 527.05
0251715 ***** 0251715	***** +++ Check Total +++	Financial Aid Refun	0100000133000	410.03 ----- 410.03
0251716 ***** 0251716	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,618.77 ----- 1,618.77
0251717 ***** 0251717	***** +++ Check Total +++	Financial Aid Refun	0100000133000	690.70 ----- 690.70
0251718 ***** 0251718	***** +++ Check Total +++	Financial Aid Refun	0100000133000	698.80 ----- 698.80
0251719 ***** 0251719	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,436.00 ----- 2,436.00
0251720 ***** 0251720	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,681.00 ----- 1,681.00
0251721 ***** 0251721	***** +++ Check Total +++	Financial Aid Refun	0100000133000	197.02 ----- 197.02
0251722 ***** 0251722	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,436.00 ----- 2,436.00

Kankakee Community College  
 AP Check Register  
 09/29/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251723	*****	ARP Student Funding	0100000133000	473.35
0251723	*****	Financial Aid Refun	0100000133000	4,625.56
*****	+++ Check Total +++			-----
0251723				5,098.91
0251724	*****	Financial Aid Refun	0100000133000	1,448.00
*****	+++ Check Total +++			-----
0251724				1,448.00
0251725	*****	Financial Aid Refun	0100000133000	456.00
*****	+++ Check Total +++			-----
0251725				456.00
0251726	*****	Financial Aid Refun	0100000133000	2,973.00
*****	+++ Check Total +++			-----
0251726				2,973.00
0251727	*****	Financial Aid Refun	0100000133000	461.25
*****	+++ Check Total +++			-----
0251727				461.25
0251728	*****	Financial Aid Refun	0100000133000	515.00
*****	+++ Check Total +++			-----
0251728				515.00
0251729	*****	Financial Aid Refun	0100000133000	642.19
*****	+++ Check Total +++			-----
0251729				642.19
0251730	*****	Financial Aid Refun	0100000133000	644.83
*****	+++ Check Total +++			-----
0251730				644.83
0251731	*****	Financial Aid Refun	0100000133000	1,380.11
*****	+++ Check Total +++			-----
0251731				1,380.11
0251732	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0251732				1,624.00
0251733	*****	Financial Aid Refun	0100000133000	33.31
*****	+++ Check Total +++			-----
0251733				33.31
0251734	*****	Financial Aid Refun	0100000133000	2,175.67
*****	+++ Check Total +++			-----
0251734				2,175.67
0251735	*****	Financial Aid Refun	0100000133000	964.16
*****	+++ Check Total +++			-----
0251735				964.16
0251736	*****	Financial Aid Refun	0100000133000	622.22
*****	+++ Check Total +++			-----
0251736				622.22

*Beth Nunley*

Kankakee Community College  
AP Check Register  
09/29/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251737	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0251737				1,624.00
0251738	*****	SEOG Award	0100000133000	200.00
0251738	*****	Financial Aid Refun	0100000133000	1,194.94
*****	+++ Check Total +++			-----
0251738				1,394.94
0251739	*****	Financial Aid Refun	0100000133000	1,889.45
*****	+++ Check Total +++			-----
0251739				1,889.45
0251740	*****	Financial Aid Refun	0100000133000	276.98
*****	+++ Check Total +++			-----
0251740				276.98
				=====
TOTAL				764,737.06

Kankakee Community College  
 AP Check Register  
 09/30/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251741	Al Locksmith Servic	Keys	0271Q71541040	19.25
*****	+++ Check Total +++			-----
0251741				19.25
0251742	AEP Energy	Electric Service	0276Q76573000	12.53
*****	+++ Check Total +++			-----
0251742				12.53
0251743	AEP Energy	Electric Service	0276Q80573000	1,291.92
*****	+++ Check Total +++			-----
0251743				1,291.92
0251744	AEP Energy	Electric Service	0276Q81573000	1,343.99
*****	+++ Check Total +++			-----
0251744				1,343.99
0251745	AEP Energy	Electric Service	0276Q88573000	1,825.90
*****	+++ Check Total +++			-----
0251745				1,825.90
0251746	AEP Energy	Electric Service	0276Q76573000	25.32
*****	+++ Check Total +++			-----
0251746				25.32
0251747	AEP Energy	Electric Service	0276Q76573000	36,746.69
*****	+++ Check Total +++			-----
0251747				36,746.69
0251748	All Power Equipment	Grounds Maint	0273Q73541040	97.88
*****	+++ Check Total +++			-----
0251748				97.88
0251749	Aqua IL	Water & Sewer	0276Q88574000	207.19
*****	+++ Check Total +++			-----
0251749				207.19
0251750	Aqua IL	Water & Sewer	0276Q76574000	2,975.67
*****	+++ Check Total +++			-----
0251750				2,975.67
0251751	Aqua IL	Water & Sewer	0276Q76574000	72.39
*****	+++ Check Total +++			-----
0251751				72.39
0251752	Aqua IL	Water & Sewer	0276Q80574000	233.35
*****	+++ Check Total +++			-----
0251752				233.35
0251753	Aqua IL	Water & Sewer	0276Q88574000	42.40
*****	+++ Check Total +++			-----
0251753				42.40
0251754	Aqua IL	Water & Sewer	0276Q81574000	219.93
*****	+++ Check Total +++			-----
0251754				219.93

Kankakee Community College  
AP Check Register  
09/30/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251755	Arena Food Service	Meeting Expense	0181A11551000	101.10
0251755	Arena Food Service	Meeting Expense	0181I84551000	38.85
0251755	Arena Food Service	Meeting Expense	0185R85551000	25.20
0251755	Arena Food Service	Meeting Expense	0181R81551000	39.60
0251755	Arena Food Service	Meeting Expense	0183I83551000	2,343.50
0251755	Arena Food Service	Contractual Serv	0186Q86539000	2,666.66
0251755	Arena Food Service	Meeting Expense	06321DS551000	22.35
*****	+++ Check Total +++			-----
0251755				5,237.26
0251756	Alex Arias	HCCTP Incentive	06412MD599094	310.00
*****	+++ Check Total +++			-----
0251756				310.00
0251757	Elvia Arriaga	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251757				400.00
0251758	Auto Zone	Instr Supplies	0113T13541020	69.09
0251758	Auto Zone	Instr Supplies	0113T13541020	30.67
0251758	Auto Zone	Instr Supplies	0113T13541020	30.00
0251758	Auto Zone	Instr Supplies	0113T13541020	65.09
0251758	Auto Zone	Instr Supplies	0113T13541020	10.88
0251758	Auto Zone	Instr Supplies	0113T13541020	3.09
0251758	Auto Zone	Instr Supplies	0113T13541020	121.68
0251758	Auto Zone	Instr Supplies	0113T13541020	3.09
0251758	Auto Zone	Instr Supplies	0113T13541020	39.58
0251758	Auto Zone	Instr Supplies	0113T13541020	9.88
0251758	Auto Zone	Instr Supplies	0113T13541020	35.52
0251758	Auto Zone	Instr Supplies	0113T13541020	7.09
0251758	Auto Zone	Instr Supplies	0113T13541020	28.89
0251758	Auto Zone	Instr Supplies	0113T13541020	6.09
0251758	Auto Zone	Instr Supplies	0113T13541020	5.49
*****	+++ Check Total +++			-----
0251758				466.13
0251759	Automationdirect co	Instr Supplies	0113T16541020	89.25
0251759	Automationdirect co	Instr Supplies	0113T16541020	84.00
*****	+++ Check Total +++			-----
0251759				173.25
0251760	AVECO	Membership Dues	0134X34546000	125.00
*****	+++ Check Total +++			-----
0251760				125.00
0251761	Belson Steel Center	Instr Supplies	0113T15541020	619.20
*****	+++ Check Total +++			-----
0251761				619.20
0251762	Kelsey G. Boudreau	Client Supplies	06492KA596600	69.62
*****	+++ Check Total +++			-----
0251762				69.62
0251763	BSN Sports	Athletic Expense	0564Q27541090	505.80
0251763	BSN Sports	Athletic Expense	0564Q27541090	0.00
0251763	BSN Sports	Athletic Expense	0564Q27541090	0.00

Kankakee Community College  
AP Check Register  
09/30/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251763	BSN Sports	Athletic Expense	0564Q27541090	42.00
0251763	BSN Sports	Athletic Expense	0564Q23541090	145.80
0251763	BSN Sports	Athletic Expense	0564Q27541090	337.20
*****	+++ Check Total +++			-----
0251763				1,030.80
0251764	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	300.00
0251764	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	300.00
0251764	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	300.00
0251764	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	562.26
*****	+++ Check Total +++			-----
0251764				1,462.26
0251765	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0251765	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0251765				825.00
0251766	Chicago Tribune	Subscription	0121Y21546000	117.50
*****	+++ Check Total +++			-----
0251766				117.50
0251767	Christiansen Auto	Vehicle Maint	0275Q75541050	3.99
0251767	Christiansen Auto	Vehicle Maint	0275Q75541050	272.20
0251767	Christiansen Auto	Vehicle Maint	0275Q75541050	8.64
*****	+++ Check Total +++			-----
0251767				284.83
0251768	City of Kankakee	Water & Sewer	0276Q76574000	3,470.43
*****	+++ Check Total +++			-----
0251768				3,470.43
0251769	Clarus Corp	Advertising	06412MD547003	550.00
*****	+++ Check Total +++			-----
0251769				550.00
0251770	David Clemons	HCCTP Incentive	06412MD599094	350.00
*****	+++ Check Total +++			-----
0251770				350.00
0251771	Jonathon P. Cohen	Travel Expense	0111A17552000	408.79
*****	+++ Check Total +++			-----
0251771				408.79
0251772	Comcast	Internet Service	0276Q76576000	328.30
*****	+++ Check Total +++			-----
0251772				328.30
0251773	Country Chevrolet	Vehicle Maint	0275Q75541050	49.99
0251773	Country Chevrolet	Vehicle Maint	0275Q75541050	674.75
0251773	Country Chevrolet	Vehicle Maint	0275Q75541050	26.58
*****	+++ Check Total +++			-----
0251773				751.32
0251774	James T. Crawford	Team Raised Expense	0564Q25553040	200.00
0251774	James T. Crawford	Team Raised Expense	0564Q25553040	225.00

Kankakee Community College  
 AP Check Register  
 09/30/21

*Beth Newley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0251774				425.00
0251775	D & H Distributing	Bookstore Resale	0562Q62548300	113.70
0251775	D & H Distributing	Bookstore Resale	0562Q62548300	37.90
0251775	D & H Distributing	Bookstore Resale	0562Q62548300	24.68
0251775	D & H Distributing	Bookstore Resale	0562Q62548300	24.68
0251775	D & H Distributing	Bookstore Resale	0562Q62548300	24.68
0251775	D & H Distributing	Bookstore Resale	0562Q62548110	12.98
0251775	D & H Distributing	Bookstore Resale	0562Q62548110	12.98
*****	+++ Check Total +++			-----
0251775				251.60
0251776	D Stafford & Assoc	Training Expense	1286Q86552SSS	89.00
0251776	D Stafford & Assoc	Training Expense	1286Q86552SSS	89.00
0251776	D Stafford & Assoc	Training Expense	1286Q86552SSS	89.00
0251776	D Stafford & Assoc	Training Expense	1286Q86552SSS	89.00
*****	+++ Check Total +++			-----
0251776				356.00
0251777	Demco	LRC Supplies	0121Y21541030	644.34
0251777	Demco	Office Supplies	06861CR541010	3,162.00
0251777	Demco	Office Supplies	06861CR541010	439.24
0251777	Demco	LRC Supplies	0121Y21541030	89.96
*****	+++ Check Total +++			-----
0251777				4,335.54
0251778	Demonica Kemper Arc	Architectural Serv	0371TEC533000	4,766.72
0251778	Demonica Kemper Arc	Architectural Serv	0371TEC533000	22,096.80
*****	+++ Check Total +++			-----
0251778				26,863.52
0251779	Steven M. DePasqual	Travel Expense	0111A17552000	334.34
*****	+++ Check Total +++			-----
0251779				334.34
0251780	Depke Gases & Weldi	Instr Supplies	0113T15541020	867.49
*****	+++ Check Total +++			-----
0251780				867.49
0251781	Dicks Sporting Good	Meeting Expense	0183I83551000	159.99
*****	+++ Check Total +++			-----
0251781				159.99
0251782	Douglas Stewart Co	Bookstore Resale	0562Q62548300	399.38
*****	+++ Check Total +++			-----
0251782				399.38
0251783	EBSCO Subscription	Subscription	0121Y21546000	868.81
*****	+++ Check Total +++			-----
0251783				868.81
0251784	Roger J. Ehmpke	Optical Reim	0186Q86521025	105.21
*****	+++ Check Total +++			-----
0251784				105.21



Kankakee Community College  
 AP Check Register  
 09/30/21

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251785	WESCO Receivables C	Instr Supplies	0113T16541020	135.28
0251785	WESCO Receivables C	Instr Supplies	0113T16541020	390.00
0251785	WESCO Receivables C	Instr Supplies	0113T16541020	161.94
0251785	WESCO Receivables C	Bookstore Resale	0562Q62548300	320.59
*****	+++ Check Total +++			-----
0251785				1,007.81
0251786	Esco Group	Instr Supplies	0113T12541090	96.00
*****	+++ Check Total +++			-----
0251786				96.00
0251787	Miguel Espinoza	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251787				400.00
0251788	Fastsigns of Kankak	Office Supplies	0132X35541010	125.04
*****	+++ Check Total +++			-----
0251788				125.04
0251789	Federal Express Cor	Shipping Charges	0562Q62548110	25.22
*****	+++ Check Total +++			-----
0251789				25.22
0251790	FHEG - Heartland Co	Client Supplies	06492LS596620	226.00
0251790	FHEG - Heartland Co	Client Supplies	06492LS596620	97.75
0251790	FHEG - Heartland Co	Client Supplies	06492LA596600	187.00
0251790	FHEG - Heartland Co	Client Supplies	06492LS596600	136.00
0251790	FHEG - Heartland Co	Client Supplies	06492LA596620	106.95
*****	+++ Check Total +++			-----
0251790				753.70
0251791	First Advantage LNS	Background Checks	0182Q83554001	862.50
*****	+++ Check Total +++			-----
0251791				862.50
0251792	Glenmount Global So	Instr Supplies	0113T16541020	1,670.00
0251792	Glenmount Global So	Instr Supplies	0113T16541020	2,080.00
*****	+++ Check Total +++			-----
0251792				3,750.00
0251793	Alysha Gould	Client Supplies	06492KA596600	100.00
*****	+++ Check Total +++			-----
0251793				100.00
0251794	Greater Kankakee Bl	Advertising	06492A9546000	100.00
*****	+++ Check Total +++			-----
0251794				100.00
0251795	Jessica Green	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251795				400.00
0251796	Emma Griffin	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0251796				320.00

Kankakee Community College  
AP Check Register  
09/30/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251797	Scott A. Hannagan	Team Raised Expense	0564Q25553040	150.00
*****	+++ Check Total +++			-----
0251797				150.00
0251798	Antonio Harvey	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251798				400.00
0251799	Joshua M. Head	Contractual Instr	0142Z45538000	633.00
*****	+++ Check Total +++			-----
0251799				633.00
0251800	Heartland Comm Coll	Rent Expense	06492A9560002	1,075.00
*****	+++ Check Total +++			-----
0251800				1,075.00
0251801	Kaitlyn Hunt	Client Supplies	06492LY596623	450.00
0251801	Kaitlyn Hunt	Client Supplies	06492LY596623	105.25
*****	+++ Check Total +++			-----
0251801				555.25
0251802	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,073.00
*****	+++ Check Total +++			-----
0251802				8,073.00
0251803	Ingram Book Company	New Books	0562Q62548100	242.34
*****	+++ Check Total +++			-----
0251803				242.34
0251804	Intl Air & Hospital	Client Tuition	06492LY596323	7,525.00
*****	+++ Check Total +++			-----
0251804				7,525.00
0251805	Michael Ithal	Team Raised Expense	0564Q25553040	200.00
0251805	Michael Ithal	Team Raised Expense	0564Q25553040	150.00
*****	+++ Check Total +++			-----
0251805				350.00
0251806	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	438.61
0251806	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	869.59
0251806	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	64.92
*****	+++ Check Total +++			-----
0251806				1,373.12
0251807	Jack Martin & Assoc	Instr Supplies	06412MD541023	1,648.50
0251807	Jack Martin & Assoc	Instr Supplies	06412MD541023	1,350.00
0251807	Jack Martin & Assoc	Instr Supplies	06412MD541023	1.00
*****	+++ Check Total +++			-----
0251807				2,999.50
0251808	Crystal N. Johnson	Client Supplies	06492KS596600	34.00
0251808	Crystal N. Johnson	Client Supplies	06492KS596600	59.99
0251808	Crystal N. Johnson	Client Supplies	06492KS596600	41.99
0251808	Crystal N. Johnson	Client Supplies	06492KS596600	52.00
0251808	Crystal N. Johnson	Client Supplies	06492KS596600	7.99
0251808	Crystal N. Johnson	Client Supplies	06492KS596600	9.99

Kankakee Community College  
 AP Check Register  
 09/30/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0251808				205.96
0251809	James Jones, Jr	Official's Fee	0564Q25539000	200.00
0251809	James Jones, Jr	Official's Fee	0564Q25539000	225.00
*****	+++ Check Total +++			-----
0251809				425.00
0251810	Jazmyn Juarez-Rios	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251810				400.00
0251811	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	13.42
0251811	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	19.04
0251811	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	29.06
0251811	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	1.99
0251811	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	56.82
0251811	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	81.76
0251811	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	23.56
0251811	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	91.82
0251811	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	8.25
0251811	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	46.04
0251811	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	71.92
0251811	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	16.10
*****	+++ Check Total +++			-----
0251811				459.78
0251812	Kankakee Community	Media Charges	06441DT542000	105.01
0251812	Kankakee Community	Business Cards	0564Q28541010	10.78
0251812	Kankakee Community	Business Cards	0132X32541010	64.68
0251812	Kankakee Community	Business Cards	06412MD541013	10.78
0251812	Kankakee Community	Business Cards	0565X65599000	10.78
0251812	Kankakee Community	Business Cards	0562Q62541010	10.78
0251812	Kankakee Community	Business Cards	0185R85541010	10.78
0251812	Kankakee Community	Business Cards	0131X31541010	10.78
0251812	Kankakee Community	Media Charges	06441DT542000	560.69
0251812	Kankakee Community	Media Charges	06321DS542000	110.25
0251812	Kankakee Community	Vehicle Usage	06441DT552000	21.84
0251812	Kankakee Community	Vehicle Usage	06441DT592030	20.16
0251812	Kankakee Community	Vehicle Usage	06411DU592030	1,421.28
0251812	Kankakee Community	Vehicle Usage	06411DU552000	143.36
0251812	Kankakee Community	Vehicle Usage	0564Q27553030	614.04
0251812	Kankakee Community	Vehicle Usage	0273Q73559000	37.80
*****	+++ Check Total +++			-----
0251812				3,163.79
0251813	Keast Electric Inc	Contractual Serv	0271Q81539000	479.50
0251813	Keast Electric Inc	Contractual Serv	0271Q81539000	9.50
*****	+++ Check Total +++			-----
0251813				489.00
0251814	Kone Inc	Equipment Maint	0271Q71534000	13,260.96
*****	+++ Check Total +++			-----
0251814				13,260.96
0251815	Sydney LaMontagne	HCCTP Incentive	06412MD599094	320.00

Kankakee Community College  
 AP Check Register  
 09/30/21

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0251815	+++ Check Total +++			----- 320.00
0251816	Landauer	Contractual Serv	0114A23539000	1,178.32
***** 0251816	+++ Check Total +++			----- 1,178.32
0251817	Leeps Supply	Building Maint	0271Q71541040	62.14
***** 0251817	+++ Check Total +++			----- 62.14
0251818	Life Fitness A Divi	Service Equipment	0111L16587000	4,979.40
0251818	Life Fitness A Divi	Service Equipment	0111L16587000	0.00
0251818	Life Fitness A Divi	Service Equipment	0111L16587000	391.73
***** 0251818	+++ Check Total +++			----- 5,371.13
0251819	MAB Paints	Paint Supplies	0271Q71541040	304.87
0251819	MAB Paints	Paint Supplies	0271Q71541040	332.27
***** 0251819	+++ Check Total +++			----- 637.14
0251820	Manufacturing Skill	Instr Supplies	0113T23541090	1,200.00
***** 0251820	+++ Check Total +++			----- 1,200.00
0251821	McCoy Health Scienc	Bookstore Resale	0562Q62548300	206.58
0251821	McCoy Health Scienc	Bookstore Resale	0562Q62548300	3,123.00
0251821	McCoy Health Scienc	Credit	0562Q62548300	-3,018.27
0251821	McCoy Health Scienc	Bookstore Resale	0562Q62548300	212.54
0251821	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,145.40
0251821	McCoy Health Scienc	Bookstore Resale	0562Q62548300	13.20
0251821	McCoy Health Scienc	Bookstore Resale	0562Q62548300	13.20
***** 0251821	+++ Check Total +++			----- 1,695.65
0251822	James McDaniels	Contractual Instr	06412MD538003	1,200.00
***** 0251822	+++ Check Total +++			----- 1,200.00
0251823	McGraw Hill Educati	New Books	0562Q62548100	120.00
0251823	McGraw Hill Educati	New Books	0562Q62548100	180.00
***** 0251823	+++ Check Total +++			----- 300.00
0251824	Casey B. Meister	Stipend	0564Q23539021	1,076.92
***** 0251824	+++ Check Total +++			----- 1,076.92
0251825	Menards	Building Maint	0271Q71541040	47.98
***** 0251825	+++ Check Total +++			----- 47.98
0251826	Midwest Library Ser	Contractual Serv	0121Y21539000	100.00
***** 0251826	+++ Check Total +++			----- 100.00

Kankakee Community College  
 AP Check Register  
 09/30/21

*Beth Newberry*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251827	Missouri Textbook E	New Books	0562Q62548100	7,309.62
0251827	Missouri Textbook E	Credit	0562Q62548100	-99.29
*****	+++ Check Total +++			-----
0251827				7,210.33
0251828	Whitney V. Mittons	SAC Expense	0565X65599000	120.74
*****	+++ Check Total +++			-----
0251828				120.74
0251829	Mn8 Creative Inc	Advertising	0183I83547000	5,000.00
*****	+++ Check Total +++			-----
0251829				5,000.00
0251830	NABITA	Membership Dues	0132X32546000	199.00
*****	+++ Check Total +++			-----
0251830				199.00
0251831	Natl Safety Council	Instr Supplies	06412MD541023	151.23
*****	+++ Check Total +++			-----
0251831				151.23
0251832	Office Depot Corp S	Central Supplies	0569Q69541090	57.85
*****	+++ Check Total +++			-----
0251832				57.85
0251833	Sherrod Omarien	HCCTP Incentive	06412MD599094	380.00
*****	+++ Check Total +++			-----
0251833				380.00
0251834	Party Linens	Meeting Expense	0183I83551000	245.70
*****	+++ Check Total +++			-----
0251834				245.70
0251835	Alexandra N. Pennin	Client Supplies	06491LA596620	50.00
*****	+++ Check Total +++			-----
0251835				50.00
0251836	Pitney Bowes Inc	Postage	0181R81544030	1.06
0251836	Pitney Bowes Inc	Postage	06322DS544030	62.28
0251836	Pitney Bowes Inc	Postage	06442DT544030	4.77
0251836	Pitney Bowes Inc	Postage	0278Q78544030	1.06
0251836	Pitney Bowes Inc	Postage	0114A21544030	1.06
0251836	Pitney Bowes Inc	Postage	0182Q85544030	147.79
0251836	Pitney Bowes Inc	Postage	0182Q83544030	20.14
0251836	Pitney Bowes Inc	Postage	0182Q82544030	61.32
0251836	Pitney Bowes Inc	Postage	0181I84544030	8.48
0251836	Pitney Bowes Inc	Postage	0141Z41544030	2.12
0251836	Pitney Bowes Inc	Postage	0138X36544030	14.66
0251836	Pitney Bowes Inc	Postage	0134X34544030	5.17
0251836	Pitney Bowes Inc	Postage	0131X31544030	1.59
0251836	Pitney Bowes Inc	Postage	0114A23544030	4.00
0251836	Pitney Bowes Inc	Postage	0114A20544030	4.77
*****	+++ Check Total +++			-----
0251836				340.27

Kankakee Community College  
AP Check Register  
09/30/21

*Butt Munkley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251837	Pocket Nurse	New Books	0562Q62548100	975.00
0251837	Pocket Nurse	New Books	0562Q62548110	60.00
*****	+++ Check Total +++			-----
0251837				1,035.00
0251838	Ray O'Herron Compan	Uniform Expense	1274Q99541090	28.03
*****	+++ Check Total +++			-----
0251838				28.03
0251839	Riverside Medical C	Rent Expense	0272Q87561000	2,179.95
*****	+++ Check Total +++			-----
0251839				2,179.95
0251840	Road Runner Driving	Client Tuition	06492KN596300	5,050.00
*****	+++ Check Total +++			-----
0251840				5,050.00
0251841	Cinque Robinson	Official's Fee	0564Q27539000	330.00
*****	+++ Check Total +++			-----
0251841				330.00
0251842	Michelle A Rodrigue	SAC Expense	0565X65599000	28.00
*****	+++ Check Total +++			-----
0251842				28.00
0251843	Rogers Supply Co In	Client Supplies	06492KS596600	830.30
0251843	Rogers Supply Co In	Instr Supplies	0113T12541020	369.51
*****	+++ Check Total +++			-----
0251843				1,199.81
0251844	Security Lumber	Building Maint	0271Q71541040	9.99
*****	+++ Check Total +++			-----
0251844				9.99
0251845	Stacey Shrewsbury	Client Supplies	06492LA596620	120.94
*****	+++ Check Total +++			-----
0251845				120.94
0251846	Isaiah Simpson	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0251846				400.00
0251847	Kendra J. Souligne	Optical Reim	0186Q86521025	99.20
*****	+++ Check Total +++			-----
0251847				99.20
0251848	Staples	Office Supplies	06322DS541010	41.98
0251848	Staples	Instr Supplies	06441DT541020	77.94
0251848	Staples	Instr Supplies	06441DT541020	469.59
0251848	Staples	Instr Supplies	06411DU541020	799.99
*****	+++ Check Total +++			-----
0251848				1,389.50
0251849	Clay W. Sterling	Instr Supplies	0113T16539000	400.89
*****	+++ Check Total +++			-----
0251849				400.89

Kankakee Community College  
 AP Check Register  
 09/30/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251850	Sugar Steel Corp	Instr Supplies	0113T15541020	1,812.60
0251850	Sugar Steel Corp	Instr Supplies	0113T15541020	0.97
*****	+++ Check Total +++			-----
0251850				1,813.57
0251851	Tholens	Grounds Maint	0273Q73541040	96.00
*****	+++ Check Total +++			-----
0251851				96.00
0251852	Kyra L. Thomas	Client Supplies	06492KS596600	76.98
*****	+++ Check Total +++			-----
0251852				76.98
0251853	Triarch Inc	Instr Supplies	0111M13541020	27.50
0251853	Triarch Inc	Instr Supplies	0111M13541020	74.75
0251853	Triarch Inc	Instr Supplies	0111M13541020	33.75
0251853	Triarch Inc	Instr Supplies	0111M13541020	27.50
*****	+++ Check Total +++			-----
0251853				163.50
0251854	James G. Tucker	Client Supplies	06492TG596310	23.13
*****	+++ Check Total +++			-----
0251854				23.13
0251855	TutorEye	Instr Supplies	06412DU541020	20,000.00
*****	+++ Check Total +++			-----
0251855				20,000.00
0251856	Tyler Enterprises	Grounds Maint	0273Q73541040	565.60
*****	+++ Check Total +++			-----
0251856				565.60
0251857	United Parcel Servi	Shipping Charges	0183I83544030	6.88
0251857	United Parcel Servi	Shipping Charges	0121Y21544030	4.00
0251857	United Parcel Servi	Shipping Charges	0181I84544030	28.32
*****	+++ Check Total +++			-----
0251857				39.20
0251858	United Pipe & Suppl	Building Maint	0271Q71541040	72.28
*****	+++ Check Total +++			-----
0251858				72.28
0251859	US Bank	Copier Lease	0123Y42534000	3,415.81
*****	+++ Check Total +++			-----
0251859				3,415.81
0251860	Village of Bradley	Water & Sewer	0276Q81574000	33.60
*****	+++ Check Total +++			-----
0251860				33.60
0251861	VWR Education LLC d	Instr Supplies	0111M15541020	9.21
0251861	VWR Education LLC d	Instr Supplies	0111M13541020	43.88
0251861	VWR Education LLC d	Instr Supplies	0111M13541020	15.05
0251861	VWR Education LLC d	Instr Supplies	0114H14541020	34.38
0251861	VWR Education LLC d	Instr Supplies	0114H14541020	59.40

Kankakee Community College  
 AP Check Register  
 09/30/21

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251861	VWR Education LLC d	Instr Supplies	0111M13541020	222.20
0251861	VWR Education LLC d	Instr Supplies	0111M13541020	62.65
0251861	VWR Education LLC d	Instr Supplies	0111M13541020	26.29
0251861	VWR Education LLC d	Instr Supplies	0111M13541020	67.41
0251861	VWR Education LLC d	Instr Supplies	0111M13541020	212.81
0251861	VWR Education LLC d	Instr Supplies	0111M13541020	215.34
0251861	VWR Education LLC d	Instr Supplies	0111M13541020	240.33
0251861	VWR Education LLC d	Instr Supplies	0111M13541020	124.35
0251861	VWR Education LLC d	Instr Supplies	0111M13541020	144.46
0251861	VWR Education LLC d	Credit	0114H14541020	-59.40
0251861	VWR Education LLC d	Instr Supplies	0111M13541020	7.11
0251861	VWR Education LLC d	Instr Supplies	0111M15541020	6.21
0251861	VWR Education LLC d	Credit	0111M15541020	-6.21
*****	+++ Check Total +++			-----
0251861				1,425.47
0251862	Shatara M. Williams	Client Supplies	06492KA596600	200.00
0251862	Shatara M. Williams	Client Supplies	06492KA596600	107.00
*****	+++ Check Total +++			-----
0251862				307.00
0251863	Fleet Services	Fuel Expense	0275Q75541150	1,912.75
*****	+++ Check Total +++			-----
0251863				1,912.75
0251864	*****	Student Refund	0100000133000	380.00
*****	+++ Check Total +++			-----
0251864				380.00
0251865	*****	Scholarship Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0251865				495.00
0251866	*****	Student Refund	0100000133000	337.40
*****	+++ Check Total +++			-----
0251866				337.40
0251867	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0251867				495.00
0251868	*****	Scholarship Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0251868				495.00
0251869	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0251869				495.00
0251870	*****	Scholarship Award	0100000133000	2,005.00
*****	+++ Check Total +++			-----
0251870				2,005.00
0251871	*****	Scholarship Award	0100000133000	832.30
*****	+++ Check Total +++			-----
0251871				832.30



Kankakee Community College  
 AP Check Register  
 09/30/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0251872	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0251872				495.00
0251873	*****	Student Refund	0100000133000	73.88
*****	+++ Check Total +++			-----
0251873				73.88
0251874	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0251874				495.00
0251875	*****	ARP Student Funding	0100000133000	495.00
*****	+++ Check Total +++			-----
0251875				495.00
0251876	*****	Student Refund	0100000133000	137.50
*****	+++ Check Total +++			-----
0251876				137.50
0251877	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0251877				100.00
0251878	*****	Student Refund	0100000133000	118.67
*****	+++ Check Total +++			-----
0251878				118.67
0251879	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0251879				3,248.00
0251880	*****	Student Refund	0100000133000	313.00
0251880	*****	Student Refund	0100000133000	182.00
*****	+++ Check Total +++			-----
0251880				495.00
0251881	*****	Scholarship Award	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0251881				1,000.00
0251882	*****	Scholarship Award	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0251882				1,000.00
0251883	*****	Scholarship Award	0100000133000	707.68
*****	+++ Check Total +++			-----
0251883				707.68
0251884	*****	Student Refund	0100000133000	370.00
0251884	*****	Student Refund	0100000133000	125.00
*****	+++ Check Total +++			-----
0251884				495.00
0251885	*****	Student Refund	0100000133000	495.00

Kankakee Community College  
AP Check Register  
09/30/21

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0251885	+++ Check Total +++			----- 495.00
0251886	*****	Student Refund	0100000133000	495.00
***** 0251886	+++ Check Total +++			----- 495.00
TOTAL				===== 231,327.98

Kankakee Community College  
Imprest Check Register  
09/01/21 to 09/30/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067216	University Illinois	Field Trip	06412DU592030	17.50
0067216	University Illinois	Field Trip	06442DT592030	17.50
*****	+++ Check Total +++			-----
0067216				35.00
				=====
TOTAL				35.00

*Both Number***PAYROLL AND RELATED BILLS****Date of Issuance: September 10, 2021****(For Board Approval: October 12, 2021)**

147265-147594	Net Payroll - Direct Deposits	Salaries	393,281.38
480765-480793	Net Payroll - Checks	Salaries	10,745.48
	EFTPS	Federal Income Tax	43,879.90
	EFTPS	FICA Tax	1,045.57
	EFTPS	Medicare Tax	7,691.49
	ETRANS	State Income Tax	23,230.38
250460	American Family Life Insurance	AFLAC Premium	78.36
250461	BCBS/Health Care Service Corp	Dental Premiums	2,225.10
250462	BCBS/Health Care Service Corp	Health Insurance Premiums	22,794.75
250464	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,331.54
250466	KCC Faculty Association	Union Dues	2,152.75
250467	KCC Foundation, Inc.	Voluntary Contributions	587.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,222.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
250468	NV State Treasurer	Withholding Fee	2.00
250469	Reimbursement Account	Flexible Spending Account	4,779.16
250470	Nevada Child Support	Wage Garnishment	198.46
250471	State Universities Retirement System	Pension/Insurance - HR	13,410.38
250472	State Universities Retirement System	Pension/Insurance - AO	32,649.57
250473	State Universities Annuitants Association	Dues	225.60
250474	United Way of Kankakee County	Voluntary Contributions	194.00
			<b>566,351.49</b>
EDUC	KCC Payroll Fund	Trans to Payroll	430,015.24
O&M	KCC Payroll Fund	Trans to Payroll	42,082.41
AUX	KCC Payroll Fund	Trans to Payroll	20,157.22
REST	KCC Payroll Fund	Trans to Payroll	74,096.62
			<b>566,351.49</b>
250463	BCBS/Health Care Service Corp	Health Insurance Premiums	246,006.45
250465	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,085.83
250471	State Universities Retirement System	Pension/Insurance - HR	2,688.98
250472	State Universities Retirement System	Pension/Insurance - AO	5,613.63
	EFTPS	FICA Tax	1,045.57
	EFTPS	Medicare Tax	7,691.49
	<b>TOTAL September 10, 2021</b>		<b>834,483.44</b>

**PAYROLL AND RELATED BILLS***Beth Winkley*

**Date of Issuance: September 24, 2021**  
**(For Board Approval: October 12, 2021)**

147595-147928	Net Payroll - Direct Deposits	Salaries	403,270.64
480794-480825	Net Payroll - Checks	Salaries	10,696.42
	EFTPS	Federal Income Tax	49,034.90
	EFTPS	FICA Tax	902.45
	EFTPS	Medicare Tax	7,936.61
	ETRANS	State Income Tax	24,003.88
251099	American Family Life Insurance	AFLAC Premium	78.36
251100	BCBS/Health Care Service Corp	Dental Premiums	2,257.01
251101	BCBS/Health Care Service Corp	Health Insurance Premiums	23,034.98
251103	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,315.38
251105	KCC Faculty Association	Union Dues	2,192.25
251106	KCC Foundation, Inc.	Voluntary Contributions	585.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,222.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
251107	NV State Treasurer	Withholding Fee	2.00
251108	Reimbursement Account	Flexible Spending Account	4,673.40
251109	Nevada Child Support	Wage Garnishment	198.46
251110	State Universities Retirement System	Pension/Insurance - AO	32,571.02
251111	State Universities Annuitants Association	Dues	225.60
251112	United Way of Kankakee County	Voluntary Contributions	194.00
251113	State Universities Retirement System	Pension/Insurance - HR	14,490.05
			<b>583,511.03</b>
EDUC	KCC Payroll Fund	Trans to Payroll	439,112.35
O&M	KCC Payroll Fund	Trans to Payroll	42,318.18
AUX	KCC Payroll Fund	Trans to Payroll	23,185.71
REST	KCC Payroll Fund	Trans to Payroll	78,894.79
			<b>583,511.03</b>
251102	BCBS/Health Care Service Corp	Dental Insurance Premiums	4,578.76
251104	IDES	Unemployment	8,914.50
251110	State Universities Retirement System	Pension/Insurance - AO	5,592.90
251113	State Universities Retirement System	Pension/Insurance - HR	3,580.56
	EFTPS	FICA Tax	902.45
	EFTPS	Medicare Tax	7,936.61
	<b>TOTAL September 24, 2021</b>		<b>615,016.81</b>