

Report of the President**Finance Item**(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - November 30, 2021****EDUCATION FUND**

Cash Balance -	November 1, 2021	\$	10,047,391.47
Revenue			610,162.09
Expenditures			(1,494,456.30)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	9,163,097.26

OPERATIONS & MAINTENANCE FUND

Cash Balance -	November 1, 2021	\$	4,589,350.63
Revenue			126,121.56
Expenditures			(203,281.10)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,512,191.09

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	November 1, 2021	\$	2,601,050.32
Revenue			76,507.71
Expenditures			(17,743.11)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,659,814.92

BOND & INTEREST FUND

Cash Balance -	November 1, 2021	\$	2,481,804.24
Revenue			97,476.01
Expenditures			(2,379,950.56)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	199,329.69

AUXILIARY FUND

Cash Balance -	November 1, 2021	\$	4,714,573.76
Revenue			95,994.97
Expenditures			(156,773.94)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,653,794.79

RESTRICTED FUND

Cash Balance -	November 1, 2021	\$	(1,167,749.14)
Revenue			1,039,740.88
Expenditures			(903,780.28)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(1,031,788.54)

WORKING CASH FUND

Cash Balance -	November 1, 2021	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	November 1, 2021	\$	95,378.22
Revenue			2,427.81
Expenditures			(10,000.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	87,806.03

LPS FUND

Cash Balance -	November 1, 2021	\$	3,028,049.45
Revenue			56,854.24
Expenditures			(64,263.99)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	3,020,639.70

WATSEKA ACCOUNT

Cash Balance -	November 1, 2021	\$	500.55
Revenue			2,846.06
Expenditures			-
	CASH BALANCE	\$	3,346.61

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	November 1, 2021	\$	35,157.77
Revenue			8,864.52
Expenditures			(11,733.18)
	CASH BALANCE	\$	32,289.11

TOTAL CASH BALANCE - ALL FUNDS November 30, 2021 **\$ 23,300,520.66**

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Operations & Maintenance</u>									
Iroquois Federal	04-08-21	0.50	04-08-22	93498	CD	GNMA	500,000	Commerce Bank	500,000
	TOTAL OPERATIONS & MAINT FUND INVESTMENTS								500,000
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	07-14-21		n/a	CDB Trust	Market	FDIC	140,756	Federal Reserve	140,756
	TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS								140,756
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	0.20	n/a	81000817504	ICS	FDIC	1,008,723	Federal Reserve	1,008,723
Iroquois Federal	04-08-21	0.50	04-08-22	93512	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	04-08-21	0.60	10-08-22	93505	CD	GNMA	500,000	Commerce Bank	500,000
	TOTAL AUXILIARY - OTHERS FUND INVESTMENTS								2,008,723
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,385,593	Commerce Bank	3,385,593
	TOTAL WORKING CASH FUND INVESTMENTS								3,385,593
	GRAND TOTAL INVESTMENTS HELD								6,035,072
	December 31, 2021								

Report of the President

Financial Item

(2) Approval of Financial Report - Financial Summary

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 9,009,300	\$ 0	\$ 9,009,300
O & M	4,266,580	500,000	4,766,580
Auxiliary - Bookstore	3,512,343	0	3,512,343
Sub-total Operating funds and Bookstore	16,788,223	500,000	17,288,223
Auxiliary - Others	1,059,970	2,008,723	3,068,693
O & M (Restricted)	1,951,662	140,756	2,092,418
Bond & Interest	228,304	0	228,304
Restricted	(98,818)	0	(98,818)
Working Cash	0	3,385,593	3,385,593
Liability, Protection & Settlement	2,956,449	0	2,956,449
Audit	88,529	0	88,529
TOTAL as of December 31, 2021	\$ 22,974,319	\$ 6,035,072	\$ 29,009,391

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

EDUCATION FUND

12/2/2021	189,064.90	
12/9/2021	129,133.90	
12/16/2021	812,511.26	1,130,710.06

OPERATIONS & MAINTENANCE FUND

12/2/2021	29,451.80	
12/9/2021	91,203.35	
12/16/2021	62,863.23	183,518.38

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

12/2/2021	712,183.53	
12/9/2021	10,157.64	722,341.17

AUXILIARY FUND

12/2/2021	8,294.64	
12/9/2021	37,570.51	
12/16/2021	130,336.30	
12/20/2021	226.00	176,427.45

RESTRICTED FUND

12/2/2021	45,932.79	
12/9/2021	179,900.73	
12/16/2021	38,607.35	264,440.87

AUDIT FUND

-

LIABILITY PROTECTION SETTLEMENT FUND

12/2/2021	45.00	
12/9/2021	2,783.35	
12/16/2021	5,370.78	8,199.13

WORKING CASH FUND

-

IMPREST

-

PAYROLL AND RELATED BILLS

12/3/2021		727,041.72
12/17/2021		595,643.28
12/31/2021		662,842.86

TOTAL

4,471,164.92

OPERATING ACCOUNT

Check Numbers	253563 - 254240	2,967,585.21
	253564,253565,253567,253568 - VOID	
Electronic Transfers		226.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

	480976 - 481068	27,097.69
	480982 - VOID	
Electronic Transfers		1,476,256.02

TOTAL ACCOUNTS

	4,471,164.92
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Date: 1/4/2022 Attest: Beth Nunley

Recommendation:

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

Approved:

Chair
01/10/22

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Elan	Various	\$14,426.81	Credit card expense
2. Entrinsik	Cont Ed	\$13,500.00	Software renewal
3. McCullough Implement	PPD	\$17,200.00	Service equipment
4. Refurble	Bookstore	\$17,500.00	Laptops

01/10/22

Beth Nunley

Finance Item

Report of the President

(3) Approval of Special Bill

Date of Issuance: December 20, 2021
(For Board Approval: January 10, 2022)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$226.00
		Total Auxiliary Fund	<u>\$226.00</u>
		Total All Funds	<u><u>\$226.00</u></u>

Kankakee Community College
AP Check Register
12/02/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253579	Tolulope C. Adeyemi	Client Supplies	06492KS596600	58.00
0253579	Tolulope C. Adeyemi	Client Supplies	06492KS596600	107.00
0253579	Tolulope C. Adeyemi	Client Supplies	06492KS596600	200.00
0253579	Tolulope C. Adeyemi	Client Supplies	06492KS596600	375.00
*****	+++ Check Total +++			-----
0253579				740.00
0253580	Adonis College of N	Client Tuition	06492KA596300	4,125.00
0253580	Adonis College of N	Client Supplies	06492KA596600	100.00
*****	+++ Check Total +++			-----
0253580				4,225.00
0253581	All Energy Manageme	Contractual Serv	0271Q71539000	1,797.75
*****	+++ Check Total +++			-----
0253581				1,797.75
0253582	Amer College Testin	Testing Supplies	0132X33541070	12.00
0253582	Amer College Testin	Testing Supplies	0132X33541070	12.00
*****	+++ Check Total +++			-----
0253582				24.00
0253583	Phil J. Angelo	Contractual Instr	0142Z45538000	45.00
*****	+++ Check Total +++			-----
0253583				45.00
0253584	AP Products	Office Supplies	0123Y42541060	14.25
0253584	AP Products	Office Supplies	0123Y42541060	72.25
*****	+++ Check Total +++			-----
0253584				86.50
0253585	Arena Food Service	Meeting Expense	0116A92551000	50.40
0253585	Arena Food Service	Meeting Expense	0116A92551000	25.80
0253585	Arena Food Service	Meeting Expense	0116A92551000	44.70
0253585	Arena Food Service	Meeting Expense	0185R85551000	25.20
0253585	Arena Food Service	Recruiting Expense	0564Q23553080	17.00
*****	+++ Check Total +++			-----
0253585				163.10
0253586	Alex Arias	Instr Supplies	06412MD541023	100.00
*****	+++ Check Total +++			-----
0253586				100.00
0253587	Alex Arias	HCCTP Incentive	06412MD599094	240.00
*****	+++ Check Total +++			-----
0253587				240.00
0253588	Alex Arias	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0253588				400.00
0253589	Jack Barron, III	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0253589				150.00
0253590	Benefit Planning Co	Flexible Spending	0186Q86529040	455.40
*****	+++ Check Total +++			-----

Beth Munday

Kankakee Community College
AP Check Register
12/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253590				455.40
0253591	Sara J. Boatman	Co-Insurance Reim	0186Q86521025	500.00
*****	+++ Check Total +++			-----
0253591				500.00
0253592	Aaron M. Bretveld	Optical Reim	0186Q86521025	271.78
*****	+++ Check Total +++			-----
0253592				271.78
0253593	Billy J. Brown	Contractual Instr	06412MD538003	1,120.00
*****	+++ Check Total +++			-----
0253593				1,120.00
0253594	BSN Sports	Team Raised Expense	0564Q23553040	324.00
0253594	BSN Sports	Team Raised Expense	0564Q23553040	16.20
0253594	BSN Sports	Team Raised Expense	0564Q23553040	55.99
0253594	BSN Sports	Team Raised Expense	0564Q23553040	55.99
0253594	BSN Sports	Team Raised Expense	0564Q23553040	5.60
*****	+++ Check Total +++			-----
0253594				457.78
0253595	Caan Academy of Nur	Client Tuition	06492KS596300	5,390.00
*****	+++ Check Total +++			-----
0253595				5,390.00
0253596	Michael S. Caparula	Travel Expense	0111A17553000	750.00
*****	+++ Check Total +++			-----
0253596				750.00
0253597	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	266.67
0253597	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	266.67
0253597	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	266.66
0253597	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	310.00
*****	+++ Check Total +++			-----
0253597				1,110.00
0253598	Carley Advertising	Advertising Expense	06412DU547000	541.32
0253598	Carley Advertising	Advertising Expense	06412DU547000	99.96
*****	+++ Check Total +++			-----
0253598				641.28
0253599	Afton Caulkins	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0253599				150.00
0253600	CDW Government Inc	Software Maint	0188E88539020	228.00
0253600	CDW Government Inc	Software Maint	0188E88539020	7,552.00
0253600	CDW Government Inc	Software Maint	0124Y24539020	1,339.52
*****	+++ Check Total +++			-----
0253600				9,119.52
0253601	Nathaniel Cheek	Official's Fee	0564Q23539000	150.00
0253601	Nathaniel Cheek	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0253601				300.00

Beth Nunley

Kankakee Community College
AP Check Register
12/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253602	Cintas	Uniform Expense	0272Q72539000	115.19
0253602	Cintas	Uniform Expense	0272Q72539000	115.19
0253602	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			-----
0253602				345.57
0253603	City of Kankakee	Sewer Service	0276Q76574000	160.90
*****	+++ Check Total +++			-----
0253603				160.90
0253604	Commonwealth Edison	Client Support	06492KS596700	200.00
*****	+++ Check Total +++			-----
0253604				200.00
0253605	Commonwealth Edison	Client Support	06492KS596700	99.45
*****	+++ Check Total +++			-----
0253605				99.45
0253606	Lesley L. Cooper	Dental Reim	0186Q86521025	390.60
0253606	Lesley L. Cooper	Optical Reim	0186Q86521025	355.00
*****	+++ Check Total +++			-----
0253606				745.60
0253607	Council for Opp in	Membership Dues	06412DU546000	1,408.34
0253607	Council for Opp in	Membership Dues	06442DT546000	1,408.33
0253607	Council for Opp in	Membership Dues	06322DS546000	1,408.33
*****	+++ Check Total +++			-----
0253607				4,225.00
0253608	Country Chevrolet	Vehicle Maint	0275Q75541050	584.20
*****	+++ Check Total +++			-----
0253608				584.20
0253609	Donald Coyne	Client Tuition	06492LS596320	55.00
*****	+++ Check Total +++			-----
0253609				55.00
0253610	Jackie L. Cruz	Local Travel	0114H16552000	154.56
0253610	Jackie L. Cruz	Meeting Expense	0114A25551000	229.92
*****	+++ Check Total +++			-----
0253610				384.48
0253611	Dick Blick	Instr Supplies	0111S19541020	478.72
0253611	Dick Blick	Instr Supplies	0111S19541020	27.56
0253611	Dick Blick	Instr Supplies	0111S19541020	332.00
0253611	Dick Blick	Instr Supplies	0111S19541020	23.00
0253611	Dick Blick	Instr Supplies	0111S19541020	23.00
0253611	Dick Blick	Instr Supplies	0111S19541020	23.00
0253611	Dick Blick	Instr Supplies	0111S19541020	45.12
0253611	Dick Blick	Instr Supplies	0111S19541020	64.00
*****	+++ Check Total +++			-----
0253611				1,016.40
0253612	Elara	Engineering Serv	06861CR533000	3,240.00
0253612	Elara	Engineering Serv	06861CR533000	2,597.40

Kankakee Community College
 AP Check Register
 12/02/21

Beth Munsley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0253612	+++ Check Total +++			----- 5,837.40
0253613	Trent C. Eshleman	Official's Fee	0564Q22539000	150.00
0253613	Trent C. Eshleman	Official's Fee	0564Q22539000	150.00
***** 0253613	+++ Check Total +++			----- 300.00
0253614	Miguel Espinoza	HCCTP Incentive	06412MD599094	240.00
***** 0253614	+++ Check Total +++			----- 240.00
0253615	Miguel Espinoza	HCCTP Incentive	06412MD599094	400.00
***** 0253615	+++ Check Total +++			----- 400.00
0253616	Fisher Scientific C	Instr Supplies	0111M14541020	171.00
***** 0253616	+++ Check Total +++			----- 171.00
0253617	Flower Shoppe	Meeting Expense	0183I83551000	60.00
0253617	Flower Shoppe	Meeting Expense	0183I83551000	7.00
***** 0253617	+++ Check Total +++			----- 67.00
0253618	Freehill Asphalt In	Site Improvements	0273Q73582000	16,500.00
***** 0253618	+++ Check Total +++			----- 16,500.00
0253619	Christopher A. Gibs	Travel Expense	0114H17552000	172.48
***** 0253619	+++ Check Total +++			----- 172.48
0253620	Global Test Supply	Instr Supplies	0113T16541020	80.99
0253620	Global Test Supply	Instr Supplies	0113T16541020	14.30
***** 0253620	+++ Check Total +++			----- 95.29
0253621	Gordon Electric Sup	Building Maint	0271Q71541040	252.50
0253621	Gordon Electric Sup	Building Maint	0271Q71541040	1,088.00
0253621	Gordon Electric Sup	Building Maint	0271Q71541040	792.54
0253621	Gordon Electric Sup	Building Maint	0271Q71541040	300.00
0253621	Gordon Electric Sup	Building Maint	0271Q71541040	0.00
0253621	Gordon Electric Sup	Instr Supplies	0113T16541020	625.54
0253621	Gordon Electric Sup	Instr Supplies	0113T16541020	787.49
0253621	Gordon Electric Sup	Instr Supplies	0113T16541020	525.00
0253621	Gordon Electric Sup	Instr Supplies	0113T16541020	182.79
0253621	Gordon Electric Sup	Instr Supplies	0113T16541020	51.90
0253621	Gordon Electric Sup	Building Maint	0271Q71541040	75.33
0253621	Gordon Electric Sup	Building Maint	0271Q71541040	120.76
0253621	Gordon Electric Sup	Maint Supplies	0271Q71541040	72.16
***** 0253621	+++ Check Total +++			----- 4,874.01
0253622	Gordon Food Service	SAC Expense	0565X65599000	224.37
***** 0253622	+++ Check Total +++			----- 224.37

Kankakee Community College
AP Check Register
12/02/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253622				224.37
0253623	Grainger Industrial	Instr Supplies	0113T16541020	253.65
*****	+++ Check Total +++			-----
0253623				253.65
0253624	Jessica Green	HCCTP Incentive	06412MD599094	240.00
*****	+++ Check Total +++			-----
0253624				240.00
0253625	Jessica Green	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0253625				400.00
0253626	Emma Griffin	HCCTP Incentive	06412MD599094	240.00
*****	+++ Check Total +++			-----
0253626				240.00
0253627	Emma Griffin	HCCTP InceNTIVE	06412MD599094	400.00
*****	+++ Check Total +++			-----
0253627				400.00
0253628	Antonio Harvey	HCCTP Incentive	06412MD599094	240.00
*****	+++ Check Total +++			-----
0253628				240.00
0253629	Antonio Harvey	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0253629				400.00
0253630	Joshua M. Head	Contractual Instr	0142Z45538000	633.00
*****	+++ Check Total +++			-----
0253630				633.00
0253631	Toneisha Hearvey	Client Tuition	06492KA596400	20.00
*****	+++ Check Total +++			-----
0253631				20.00
0253632	Catherine O. Henry	Meeting Expense	0183I83551000	44.39
*****	+++ Check Total +++			-----
0253632				44.39
0253633	Gina Henry	Contractual Instr	0142Z45538000	60.00
*****	+++ Check Total +++			-----
0253633				60.00
0253634	Isabel Herrera	Client Stipend	06492KY596217	25.00
*****	+++ Check Total +++			-----
0253634				25.00
0253635	Prosper Hevi	Co-Insurance Reim	0186Q86521030	500.00
*****	+++ Check Total +++			-----
0253635				500.00
0253636	Hilton Garden Inn K	HR Recruiting	0182Q83554002	253.10
*****	+++ Check Total +++			-----

Best Munday

Kankakee Community College
 AP Check Register
 12/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253636				253.10
0253637	Home Depot Pro	Custodial Supplies	0271Q71541040	696.90
*****	+++ Check Total +++			-----
0253637				696.90
0253638	Nathan Howie	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0253638				150.00
0253639	Jennifer Jayne Hugg	Meeting Expense	0111S30551000	153.77
*****	+++ Check Total +++			-----
0253639				153.77
0253640	Hurst Review Servic	Instr Supplies	0114H12541020	147.00
*****	+++ Check Total +++			-----
0253640				147.00
0253641	Image Group	Photographic Serv	0183I83539000	1,677.00
*****	+++ Check Total +++			-----
0253641				1,677.00
0253642	Jayne Maldonado	Meeting Expense	0185R85551000	200.00
*****	+++ Check Total +++			-----
0253642				200.00
0253643	Craig Jeffreys	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0253643				150.00
0253644	Jrs Chicken Attn: J	Meeting Expense	06442DT551000	76.60
0253644	Jrs Chicken Attn: J	Meeting Expense	06412DU551000	38.30
*****	+++ Check Total +++			-----
0253644				114.90
0253645	Jazmyn Juarez-Rios	HCCTP Incentive	06412MD599094	160.00
*****	+++ Check Total +++			-----
0253645				160.00
0253646	Jazmyn Juarez-Rios	HCCTP Incentive	06412MD599094	380.00
*****	+++ Check Total +++			-----
0253646				380.00
0253647	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	13.43
0253647	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	63.98
0253647	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	11.51
0253647	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	38.39
0253647	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	16.88
0253647	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	18.76
0253647	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	12.52
0253647	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	16.47
0253647	Kankakee Ace Hardwa	Credit	0113T13541020	-63.98
0253647	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	20.31
0253647	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	4.79
*****	+++ Check Total +++			-----
0253647				153.06

Kankakee Community College
 AP Check Register
 12/02/21

Bill Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253648	Kankakee Eastside J	Advertising	0181I84547000	1,000.00
*****	+++ Check Total +++			-----
0253648				1,000.00
0253649	Kankakee Tent & Awn	Team Raised Expense	0564Q24553040	550.00
*****	+++ Check Total +++			-----
0253649				550.00
0253650	William Krull	Contractual Instr	06412MD538003	440.00
0253650	William Krull	Contractual Instr	06412MD538003	440.00
0253650	William Krull	Contractual Instr	06412MD538003	440.00
*****	+++ Check Total +++			-----
0253650				1,320.00
0253651	Sydney LaMontange	HCCTP Incentive	06412MD599094	240.00
*****	+++ Check Total +++			-----
0253651				240.00
0253652	Sydney LaMontange	HCCTP Incentive	06412MD599094	360.00
*****	+++ Check Total +++			-----
0253652				360.00
0253653	Liberty Fire Equipm	Contractual Serv	1286Q86539000	45.00
*****	+++ Check Total +++			-----
0253653				45.00
0253654	MAB Paints	Paint Supplies	0271Q71541040	384.94
0253654	MAB Paints	Paint Supplies	0271Q71541040	78.78
*****	+++ Check Total +++			-----
0253654				463.72
0253655	McMaster Carr Suppl	Instr Supplies	0113T16541020	44.88
0253655	McMaster Carr Suppl	Instr Supplies	0113T16541020	18.29
0253655	McMaster Carr Suppl	Instr Supplies	0113T16541020	33.12
0253655	McMaster Carr Suppl	Instr Supplies	0113T16541020	9.20
*****	+++ Check Total +++			-----
0253655				105.49
0253656	Casey B. Meister	Cav Club Expense	0564Q64553CAV	459.13
0253656	Casey B. Meister	Team Raised Expense	0564Q23553040	195.84
*****	+++ Check Total +++			-----
0253656				654.97
0253657	Menards	Custodial Supplies	0272Q72541040	239.96
0253657	Menards	Maint Supplies	0271Q71541040	73.94
0253657	Menards	Maint Supplies	0271Q71541040	138.79
0253657	Menards	Instr Supplies	06412MD541023	179.98
0253657	Menards	Instr Supplies	06412MD541023	250.82
*****	+++ Check Total +++			-----
0253657				883.49
0253658	Midwest Environment	Architectural Serv	0371P21533000	2,200.00
*****	+++ Check Total +++			-----
0253658				2,200.00

Beth Nunley

Kankakee Community College
 AP Check Register
 12/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253659	Midwest Library Ser	Books	0121Y21545000	245.31
0253659	Midwest Library Ser	Books	0121Y21545000	189.55
0253659	Midwest Library Ser	Books	06111BS545000	312.61
0253659	Midwest Library Ser	Books	06111BS545000	162.13
0253659	Midwest Library Ser	Books	0121Y21545000	235.32
0253659	Midwest Library Ser	Books	0121Y21545000	19.59
*****	+++ Check Total +++			-----
0253659				1,164.51
0253660	Milner Broadcasting	Advertising	0183I83547000	525.00
0253660	Milner Broadcasting	Advertising	0183I83547000	945.00
0253660	Milner Broadcasting	Advertising	0183I83547000	1,080.00
*****	+++ Check Total +++			-----
0253660				2,550.00
0253661	Whitney V. Mittons	SAC Expense	0565X65599000	86.81
*****	+++ Check Total +++			-----
0253661				86.81
0253662	Neon Entertainment	SAC Event	0565X65539000	3,000.00
*****	+++ Check Total +++			-----
0253662				3,000.00
0253663	Sherrod Omarien	HCCTP Incentive	06412MD599094	240.00
*****	+++ Check Total +++			-----
0253663				240.00
0253664	Sherrod Omarien	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0253664				400.00
0253665	One Fine Day	Meeting Expense	0183I83551000	900.00
0253665	One Fine Day	Meeting Expense	0183I83551000	935.00
*****	+++ Check Total +++			-----
0253665				1,835.00
0253666	Outback Sewer Servi	Contractual Serv	0271Q71539000	500.00
*****	+++ Check Total +++			-----
0253666				500.00
0253667	Chad R. Ozee	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0253667				150.00
0253668	Panera Bread	Meeting Expense	0183I83551000	868.79
0253668	Panera Bread	Meeting Expense	0183I83551000	130.00
*****	+++ Check Total +++			-----
0253668				998.79
0253669	Payne Sod Farm Inc	Grounds Maint	0273Q73541041	87.50
*****	+++ Check Total +++			-----
0253669				87.50
0253670	Phoenix Behavioral	Instr Supplies	06412MD592024	405.00
*****	+++ Check Total +++			-----
0253670				405.00

Kankakee Community College
 AP Check Register
 12/02/21

Bea Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253671	Pitney Bowes Inc	Postage	06322DS544030	39.75
0253671	Pitney Bowes Inc	Postage	06442DT544030	4.48
0253671	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0253671	Pitney Bowes Inc	Postage	0114A21544030	0.53
0253671	Pitney Bowes Inc	Postage	0182Q85544030	3.71
0253671	Pitney Bowes Inc	Postage	0182Q83544030	0.53
0253671	Pitney Bowes Inc	Postage	0182Q82544030	1.06
0253671	Pitney Bowes Inc	Postage	0181R81544030	12.19
0253671	Pitney Bowes Inc	Postage	0181I84544030	1.59
0253671	Pitney Bowes Inc	Postage	0141Z41544030	1.59
0253671	Pitney Bowes Inc	Postage	0138X36544030	1.59
0253671	Pitney Bowes Inc	Postage	0134X34544030	8.48
0253671	Pitney Bowes Inc	Postage	0131X31544030	2.95
0253671	Pitney Bowes Inc	Postage	0121Y21544030	1.59
0253671	Pitney Bowes Inc	Postage	0114A20544030	0.53
*****	+++ Check Total +++			-----
0253671				81.10
0253672	Pitney Bowes Inc	Postage	06442DT544030	29.32
0253672	Pitney Bowes Inc	Postage	0564Q28544030	0.73
0253672	Pitney Bowes Inc	Postage	0278Q78544030	1.59
0253672	Pitney Bowes Inc	Postage	0182Q85544030	149.21
0253672	Pitney Bowes Inc	Postage	0182Q83544030	20.67
0253672	Pitney Bowes Inc	Postage	0182Q82544030	0.53
0253672	Pitney Bowes Inc	Postage	0181I84544030	188.50
0253672	Pitney Bowes Inc	Postage	0141Z41544030	2.42
0253672	Pitney Bowes Inc	Postage	0134X34544030	9.54
0253672	Pitney Bowes Inc	Postage	0131X31544030	6.96
0253672	Pitney Bowes Inc	Postage	0116A92544030	0.53
0253672	Pitney Bowes Inc	Postage	0114A20544030	0.53
*****	+++ Check Total +++			-----
0253672				410.53
0253673	Todd R. Post	Team Raised Expense	0564Q24553040	450.00
*****	+++ Check Total +++			-----
0253673				450.00
0253674	Curtis J. Ralston	Contractual Instr	06412MD538003	880.00
0253674	Curtis J. Ralston	Contractual Instr	06412MD538003	880.00
*****	+++ Check Total +++			-----
0253674				1,760.00
0253675	Record A Hit Inc	SAC Expense	0565X65539000	700.00
*****	+++ Check Total +++			-----
0253675				700.00
0253676	Rid All Pest Contro	Pest Control	0271Q71541040	225.00
*****	+++ Check Total +++			-----
0253676				225.00
0253677	Samaria M. Rosentha	SAC Expense	0565X65599000	138.38
*****	+++ Check Total +++			-----
0253677				138.38
0253678	Lloyd E. Schreiner	Official's Fee	0564Q23539000	150.00

Kankakee Community College
AP Check Register
12/02/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0253678	+++ Check Total +++			----- 150.00
0253679 ***** 0253679	Bryce T. Shafer +++ Check Total +++	Recruiting Expense	0564Q24553080	64.73 ----- 64.73
0253680 ***** 0253680	Isaiah I. Simpson +++ Check Total +++	Instr Supplies	06412MD541023	100.00 ----- 100.00
0253681 ***** 0253681	Isaiah Simpson +++ Check Total +++	HCCTP Incentive	06412MD599094	240.00 ----- 240.00
0253682 ***** 0253682	Isaiah Simpson +++ Check Total +++	HCCTP Incentive	06412MD599094	320.00 ----- 320.00
0253683 ***** 0253683	Staples +++ Check Total +++	Office Supplies	0278Q79541010	59.26 ----- 59.26
0253684 ***** 0253684	Study Smart Tutors +++ Check Total +++	Instr Supplies	06411DU541020	3,500.00 ----- 3,500.00
0253685 ***** 0253685	Rolland W. Thill +++ Check Total +++	Official's Fee	0564Q23539000	150.00 ----- 150.00
0253686 ***** 0253686	Dawn R. Travis +++ Check Total +++	Co-Insurance Reim	0186Q86521025	500.00 ----- 500.00
0253687	Troop Contracting I	Bldg Improvements	0371TEC584000	361,697.93
0253687	Troop Contracting I	Bldg Improvements	0371P20584000	185,025.60
0253687	Troop Contracting I	Bldg Improvements	0371TB2584217	163,260.00
***** 0253687	+++ Check Total +++			----- 709,983.53
0253688	United Parcel Servi	Shipping Charges	0562Q62544030	23.83
0253688	United Parcel Servi	Shipping Charges	0278Q78544030	5.90
0253688	United Parcel Servi	Shipping Charges	0188Q94544030	9.00
0253688	United Parcel Servi	Shipping Charges	0121Y21544030	8.02
0253688	United Parcel Servi	Shipping Charges	0562Q62544030	156.04
0253688	United Parcel Servi	Shipping Charges	0278Q78544030	9.22
0253688	United Parcel Servi	Shipping Charges	0182Q85544030	4.01
***** 0253688	+++ Check Total +++			----- 216.02
0253689 ***** 0253689	United Rentals +++ Check Total +++	Contractual Serv	0271Q71539000	939.65 ----- 939.65
0253690	United States Cylin	Instr Supplies	06412MD541023	600.00

Bliss New Jersey

Kankakee Community College
 AP Check Register
 12/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253690	United States Cylin	Instr Supplies	06412MD541023	600.00
0253690	United States Cylin	Instr Supplies	06412MD541023	650.00
0253690	United States Cylin	Instr Supplies	06412MD541023	85.00
*****	+++ Check Total +++			-----
0253690				1,935.00
0253691	Univ of IL Extensio	Contractual Instr	0142Z45538000	60.00
*****	+++ Check Total +++			-----
0253691				60.00
0253692	University of Illin	Contractual Instr	06412MD538003	250.00
*****	+++ Check Total +++			-----
0253692				250.00
0253693	University of Illin	Contractual Instr	06412MD538003	250.00
*****	+++ Check Total +++			-----
0253693				250.00
0253694	Ernesto Vargas	Uniform Expense	0271Q71541090	127.49
*****	+++ Check Total +++			-----
0253694				127.49
0253695	Village of Bradley	Water Service	0276Q81574000	33.60
*****	+++ Check Total +++			-----
0253695				33.60
0253696	VWR Education LLC d	Instr Supplies	0111M14541020	1,653.30
*****	+++ Check Total +++			-----
0253696				1,653.30
0253697	Robert C. Wegner	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0253697				120.00
0253698	Kelly A. Westerlund	Contractual Instr	06412MD538003	1,040.00
0253698	Kelly A. Westerlund	Contractual Instr	06412MD538003	2,600.00
*****	+++ Check Total +++			-----
0253698				3,640.00
0253699	Westside Tire & Ali	Grounds Supplies	0273Q73541040	338.00
*****	+++ Check Total +++			-----
0253699				338.00
0253700	Fleet Services	Fuel Expense	0275Q75541150	2,294.16
*****	+++ Check Total +++			-----
0253700				2,294.16
0253701	Xerox Corp	Copier Lease	0123Y42534000	1,845.24
0253701	Xerox Corp	Copier Lease	0123Y42534000	1,673.08
*****	+++ Check Total +++			-----
0253701				3,518.32
0253702	Jennifer A. Zimmerm	Co-Insurance Reim	0186Q86521025	500.00
*****	+++ Check Total +++			-----
0253702				500.00

Beth Mumley

Kankakee Community College
 AP Check Register
 12/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253703	Denise L. Alvarez	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0253703				120.00
0253704	Timothy Binion	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0253704				120.00
0253705	Claudia M. Castillo	1A Mileage	06492KA596110	89.60
*****	+++ Check Total +++			-----
0253705				89.60
0253706	Donald Coyne	1D Mileage	06492LS596120	107.52
*****	+++ Check Total +++			-----
0253706				107.52
0253707	Stephanie Daniels	1D Mileage	06492KS596110	120.00
0253707	Stephanie Daniels	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0253707				240.00
0253708	Elena Ercolino	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0253708				120.00
0253709	Audra E. Halcomb	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0253709				120.00
0253710	Amber Hanks	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0253710				120.00
0253711	Ryan C. Hodges	1D Mileage	06492KS596110	3.36
0253711	Ryan C. Hodges	1D Mileage	06492KS596110	6.72
*****	+++ Check Total +++			-----
0253711				10.08
0253712	Tracy Horne	1A Mileage	06492KA596110	120.00
0253712	Tracy Horne	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0253712				240.00
0253713	Valerie Hurt	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0253713				120.00
0253714	Brittany Kelsey	1A Mileage	06492KA596110	120.00
0253714	Brittany Kelsey	1A Mileage	06492KA596110	110.40
*****	+++ Check Total +++			-----
0253714				230.40
0253715	Emily E. LeBeau	1A Mileage	06492KA596110	83.52
*****	+++ Check Total +++			-----
0253715				83.52

Beth Munley

Kankakee Community College
 AP Check Register
 12/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253716	Joy L. Lynch	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0253716				120.00
0253717	Jennifer Martinez	1A Mileage	06492KA596110	89.60
*****	+++ Check Total +++			-----
0253717				89.60
0253718	Alliyah Mason	1D Mileage	06492KS596110	33.60
0253718	Alliyah Mason	1D Mileage	06492KS596110	16.80
0253718	Alliyah Mason	1D Mileage	06492KS596110	33.60
0253718	Alliyah Mason	1D Mileage	06492KS596110	33.60
*****	+++ Check Total +++			-----
0253718				117.60
0253719	Paige E. Novak	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0253719				120.00
0253720	Dylana Rodgers	1A Mileage	06492LA596120	89.68
*****	+++ Check Total +++			-----
0253720				89.68
0253721	Clara M. Selm	1D Mileage	06492KS596110	47.60
0253721	Clara M. Selm	1D Mileage	06492KS596110	68.32
0253721	Clara M. Selm	1D Mileage	06492KS596110	68.32
*****	+++ Check Total +++			-----
0253721				184.24
0253722	Phillip O. Smith, J	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0253722				120.00
0253723	Kaasandra J. Switze	1D Mileage	06492KS596110	17.92
0253723	Kaasandra J. Switze	1D Mileage	06492KS596110	17.92
0253723	Kaasandra J. Switze	1D Mileage	06492KS596110	17.92
*****	+++ Check Total +++			-----
0253723				53.76
0253724	Stephen W. Taylor,	1A Mileage	06492KA596110	114.24
*****	+++ Check Total +++			-----
0253724				114.24
0253725	Lacey C. Triplett	1YOS Mileage	06492LY596123	61.60
*****	+++ Check Total +++			-----
0253725				61.60
0253726	James G. Tucker	TAA Mileage	06492TG596110	273.63
*****	+++ Check Total +++			-----
0253726				273.63
0253727	Terri L. Williams	1A Mileage	06492LA596120	114.88
0253727	Terri L. Williams	1A Mileage	06492LA596120	73.44
0253727	Terri L. Williams	1A Mileage	06492LA596120	73.44
0253727	Terri L. Williams	1A Mileage	06492LA596120	60.00
0253727	Terri L. Williams	1A Mileage	06492LA596120	73.44

Beth Munday

Kankakee Community College
AP Check Register
12/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0253727	+++ Check Total +++			----- 395.20
0253728 ***** 0253728	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0253729 ***** 0253729	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0253730 ***** 0253730	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0253731 ***** 0253731	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,248.00 ----- 3,248.00
0253732 ***** 0253732	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,000.00 ----- 2,000.00
0253733 ***** 0253733	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	1,748.00 ----- 1,748.00
0253734 ***** 0253734	***** +++ Check Total +++	Financial Aid Refun	0100000133000	56.03 ----- 56.03
0253735 ***** 0253735	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	600.00 ----- 600.00
0253736 ***** 0253736	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0253737 ***** 0253737	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,500.00 ----- 2,500.00
0253738 ***** 0253738	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	1,248.00 ----- 1,248.00
0253739 ***** 0253739	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,000.00 ----- 3,000.00
0253740 ***** 0253740	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,000.00 ----- 3,000.00
0253741	*****	CRRSAA Student Fund	0100000133000	1,500.00

Kankakee Community College
AP Check Register
12/02/21

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0253741	+++ Check Total +++			----- 1,500.00
0253742 ***** 0253742	***** +++ Check Total +++	Student Refund	0100000133000	317.50 ----- 317.50
0253743 ***** 0253743	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,000.00 ----- 3,000.00
0253744 ***** 0253744	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,400.00 ----- 2,400.00
0253745 ***** 0253745	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0253746 ***** 0253746	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	1,155.00 ----- 1,155.00
0253747 ***** 0253747	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	248.00 ----- 248.00
0253748 ***** 0253748	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,000.00 ----- 1,000.00
0253749 ***** 0253749	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,300.00 ----- 2,300.00
0253750 ***** 0253750	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,248.00 ----- 3,248.00
0253751 ***** 0253751	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	1,500.00 ----- 1,500.00
0253752 ***** 0253752	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	1,116.00 ----- 1,116.00
0253753 ***** 0253753	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0253754 ***** 0253754	***** +++ Check Total +++	Student Refund	0100000133000	1,675.00 ----- 1,675.00
0253755	*****	CRRSAA Student Fund	0100000133000	648.00

Kankakee Community College
AP Check Register
12/02/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0253755	+++ Check Total +++			----- 648.00
0253756 ***** 0253756	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0253757 ***** 0253757	***** +++ Check Total +++	ARP Student Funding	0100000133000	315.00 ----- 315.00
0253758 ***** 0253758	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	1,000.00 ----- 1,000.00
0253759 ***** 0253759	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	600.00 ----- 600.00
0253760 ***** 0253760	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0253761 ***** 0253761	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,000.00 ----- 1,000.00
0253762 ***** 0253762	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,306.08 ----- 1,306.08
0253763 ***** 0253763	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0253764 ***** 0253764	***** +++ Check Total +++	ARP Student Funding	0100000133000	886.83 ----- 886.83
0253765 ***** 0253765	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,448.00 ----- 2,448.00
0253766 ***** 0253766	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,248.00 ----- 3,248.00
0253767 ***** 0253767	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,465.00 ----- 2,465.00
0253768 ***** 0253768	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	500.00 ----- 500.00
0253769	*****	ARP Student Funding	0100000133000	1,000.00

Beth Munday

Kankakee Community College
AP Check Register
12/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0253769	+++ Check Total +++			----- 1,000.00
0253770 ***** 0253770	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,500.00 ----- 2,500.00
0253771 ***** 0253771	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,248.00 ----- 3,248.00
0253772 ***** 0253772	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	248.00 ----- 248.00
0253773 ***** 0253773	***** +++ Check Total +++	ARP Student Funding	0100000133000	918.54 ----- 918.54
0253774 ***** 0253774	***** +++ Check Total +++	ARP Student Funding	0100000133000	800.00 ----- 800.00
0253775 ***** 0253775	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,800.00 ----- 2,800.00
0253776 ***** 0253776	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,740.00 ----- 1,740.00
0253777 ***** 0253777	***** +++ Check Total +++	Student Refund	0100000133000	75.00 ----- 75.00
0253778 ***** 0253778	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	1,048.00 ----- 1,048.00
0253779 0253779 ***** 0253779	***** ***** +++ Check Total +++	Student Refund CRRSAA Student Fund	0100000133000 0100000133000	495.00 3,248.00 ----- 3,743.00
0253780 ***** 0253780	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,248.00 ----- 3,248.00
0253781 ***** 0253781	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	248.00 ----- 248.00
0253782 ***** 0253782	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,200.00 ----- 3,200.00

Bill Mumley

Kankakee Community College
AP Check Register
12/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253783	*****	CRRSAA Student Fund	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0253783				3,200.00
0253784	*****	CRRSAA Student Fund	0100000133000	748.00
*****	+++ Check Total +++			-----
0253784				748.00
0253785	*****	CRRSAA Student Fund	0100000133000	1,040.00
*****	+++ Check Total +++			-----
0253785				1,040.00
0253786	*****	ARP Student Funding	0100000133000	165.00
*****	+++ Check Total +++			-----
0253786				165.00
0253787	*****	CRRSAA Student Fund	0100000133000	1,248.00
*****	+++ Check Total +++			-----
0253787				1,248.00
0253788	*****	CRRSAA Student Fund	0100000133000	248.00
*****	+++ Check Total +++			-----
0253788				248.00
0253789	*****	CRRSAA Student Fund	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0253789				3,200.00
0253790	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253790				495.00
0253791	*****	Student Refund	0100000133000	206.25
*****	+++ Check Total +++			-----
0253791				206.25
0253792	*****	Student Refund	0100000133000	281.32
*****	+++ Check Total +++			-----
0253792				281.32
0253793	*****	CRRSAA Student Fund	0100000133000	748.00
*****	+++ Check Total +++			-----
0253793				748.00
0253794	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253794				495.00
0253795	*****	Student Refund	0100000133000	45.00
*****	+++ Check Total +++			-----
0253795				45.00
0253796	*****	Financial Aid Refun	0100000133000	490.00
*****	+++ Check Total +++			-----
0253796				490.00

Ben Nunley

Kankakee Community College
AP Check Register
12/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253797	*****	Student Refund	0100000133000	175.00
0253797	*****	ARP Student Funding	0100000133000	320.00
*****	+++ Check Total +++			-----
0253797				495.00
0253798	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0253798				3,248.00
0253799	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0253799				3,248.00
0253800	*****	ARP Student Funding	0100000133000	715.00
*****	+++ Check Total +++			-----
0253800				715.00
0253801	*****	ARP Student Funding	0100000133000	420.19
*****	+++ Check Total +++			-----
0253801				420.19
0253802	*****	CRRSAA Student Fund	0100000133000	500.00
*****	+++ Check Total +++			-----
0253802				500.00
0253803	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0253803				3,248.00
0253804	*****	CRRSAA Student Fund	0100000133000	148.00
*****	+++ Check Total +++			-----
0253804				148.00
0253805	*****	CRRSAA Student Fund	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0253805				3,248.00
0253806	*****	CRRSAA Student Fund	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0253806				3,000.00
0253807	*****	CRRSAA Student Fund	0100000133000	248.00
*****	+++ Check Total +++			-----
0253807				248.00
0253808	*****	ARP Student Funding	0100000133000	3,200.48
*****	+++ Check Total +++			-----
0253808				3,200.48
0253809	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253809				495.00
0253810	*****	CRRSAA Student Fund	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0253810				2,000.00

Beth Musley

Kankakee Community College
AP Check Register
12/02/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253811	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253811				495.00
0253812	*****	CRRSAA Student Fund	0100000133000	248.00
*****	+++ Check Total +++			-----
0253812				248.00
0253813	*****	CRRSAA Student Fund	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0253813				2,000.00
0253814	*****	ARP Student Funding	0100000133000	3,240.00
*****	+++ Check Total +++			-----
0253814				3,240.00
0253815	*****	CRRSAA Student Fund	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0253815				2,500.00
0253816	*****	CRRSAA Student Fund	0100000133000	248.00
*****	+++ Check Total +++			-----
0253816				248.00
0253817	*****	CRRSAA Student Fund	0100000133000	3,049.39
*****	+++ Check Total +++			-----
0253817				3,049.39
0253818	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253818				495.00
0253819	*****	CRRSAA Student Fund	0100000133000	1,748.00
*****	+++ Check Total +++			-----
0253819				1,748.00
0253820	*****	CRRSAA Student Fund	0100000133000	1,248.00
*****	+++ Check Total +++			-----
0253820				1,248.00
0253821	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253821				495.00
0253822	*****	CRRSAA Student Fund	0100000133000	1,748.00
*****	+++ Check Total +++			-----
0253822				1,748.00
0253823	*****	CRRSAA Student Fund	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0253823				3,000.00
0253824	*****	CRRSAA Student Fund	0100000133000	248.00
*****	+++ Check Total +++			-----
0253824				248.00

Kankakee Community College
AP Check Register
12/02/21

Bill Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253825	*****	CRRSAA Student Fund	0100000133000	800.00
*****	+++ Check Total +++			-----
0253825				800.00
0253826	*****	CRRSAA Student Fund	0100000133000	1,248.00
*****	+++ Check Total +++			-----
0253826				1,248.00
0253827	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0253827				3,248.00
0253828	*****	ARP Student Funding	0100000133000	495.00
*****	+++ Check Total +++			-----
0253828				495.00
				=====
TOTAL				984,972.66

Beth Nunley

Kankakee Community College
AP Check Register
12/09/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0253832	101 Edu Inc	New Books	0562Q62548100	1,697.50
*****	+++ Check Total +++			-----
0253832				1,697.50
0253833	160 Driving Academy	Client Tuition	06492KA596300	5,080.00
0253833	160 Driving Academy	Client Tuition	06492KA596300	4,695.00
*****	+++ Check Total +++			-----
0253833				9,775.00
0253834	4IMPRINT	Advertising	0183I83547000	247.50
0253834	4IMPRINT	Advertising	0183I83547000	55.00
0253834	4IMPRINT	Advertising	0183I83547000	13.91
0253834	4IMPRINT	Advertising	0183I83547000	295.50
0253834	4IMPRINT	Advertising	0183I83547000	40.00
0253834	4IMPRINT	Advertising	0183I83547000	10.13
*****	+++ Check Total +++			-----
0253834				662.04
0253835	A M Leonard	Grounds Maint	0273Q73541040	144.62
0253835	A M Leonard	Grounds Maint	0273Q73541040	90.31
0253835	A M Leonard	Grounds Maint	0273Q73541040	21.99
*****	+++ Check Total +++			-----
0253835				256.92
0253836	Abra Electronics In	New Books	0562Q62548100	3,119.40
*****	+++ Check Total +++			-----
0253836				3,119.40
0253837	Adcraft Printers	Office Supplies	0123Y42541060	743.44
0253837	Adcraft Printers	Office Supplies	06492A9540010	212.00
0253837	Adcraft Printers	Office Supplies	0123Y42541060	337.00
*****	+++ Check Total +++			-----
0253837				1,292.44
0253838	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0253838				393.66
0253839	AEP Energy	Electric Service	0276Q76573000	12.25
*****	+++ Check Total +++			-----
0253839				12.25
0253840	AEP Energy	Electric Service	0276Q76573000	25.57
*****	+++ Check Total +++			-----
0253840				25.57
0253841	AEP Energy	Electric Service	0276Q88573000	1,949.48
*****	+++ Check Total +++			-----
0253841				1,949.48
0253842	AEP Energy	Electric Service	0276Q76573000	36,961.29
*****	+++ Check Total +++			-----
0253842				36,961.29
0253843	AEP Energy	Electric Service	0276Q81573000	1,354.80
*****	+++ Check Total +++			-----

Beth Munday

Kankakee Community College
AP Check Register
12/09/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253843				1,354.80
0253844	AEP Energy	Electric Service	0276Q80573000	1,080.62
*****	+++ Check Total +++			----- 1,080.62
0253844				
0253845	Jaelah Allen	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0253845				
0253846	Amazon	Meeting Expense	0183I83551000	50.15
0253846	Amazon	Meeting Expense	0183I83551000	62.98
0253846	Amazon	Meeting Expense	0183I83551000	54.98
0253846	Amazon	Meeting Expense	0183I83551000	99.99
0253846	Amazon	Meeting Expense	0183I83547000	206.95
0253846	Amazon	Meeting Expense	0183I83551000	109.72
0253846	Amazon	Meeting Expense	0183I83551000	49.99
0253846	Amazon	Meeting Expense	0183I83551000	29.90
0253846	Amazon	Advertising	0183I83547000	34.99
0253846	Amazon	Meeting Expense	0183I83551000	49.99
0253846	Amazon	Meeting Expense	0183I83551000	24.99
0253846	Amazon	Office Supplies	0132X32541010	9.36
0253846	Amazon	Office Supplies	0132X32541010	9.36
0253846	Amazon	Office Supplies	0132X32541010	9.36
0253846	Amazon	Meeting Expense	0183I83551000	129.99
0253846	Amazon	Office Supplies	06291GR549000	33.98
0253846	Amazon	Meeting Expense	0183I83551000	119.99
0253846	Amazon	Meeting Expense	0183I83551000	54.98
0253846	Amazon	Meeting Expense	0183I83551000	99.99
0253846	Amazon	Meeting Expense	0183I83551000	129.95
0253846	Amazon	Office Supplies	0121Y21541010	69.98
0253846	Amazon	Meeting Expense	0183I83551000	95.48
0253846	Amazon	Meeting Expense	0183I83551000	108.05
0253846	Amazon	Meeting Expense	06412DU551000	21.99
0253846	Amazon	Meeting Expense	06442DT551000	21.99
0253846	Amazon	Office Supplies	06862AR541010	2,047.36
0253846	Amazon	Instr Supplies	0113T16541020	21.99
0253846	Amazon	Instr Supplies	0113T16541020	37.98
0253846	Amazon	Meeting Expense	0183I83551000	129.95
*****	+++ Check Total +++			----- 3,926.36
0253846				
0253847	Amer Society of Cli	New Books	0562Q62548100	897.19
*****	+++ Check Total +++			----- 897.19
0253847				
0253848	JuTun R. Andrews-Ki	Meeting Expense	0114A21551000	135.00
*****	+++ Check Total +++			----- 135.00
0253848				
0253849	Aqua IL	Water & Sewer	0276Q81574000	104.36
*****	+++ Check Total +++			----- 104.36
0253849				
0253850	Aqua IL	Water & Sewer	1286Q86574000	226.85
*****	+++ Check Total +++			----- 226.85

Beth Nunley

Kankakee Community College
 AP Check Register
 12/09/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253850				226.85
0253851	Aqua IL	Water & Sewer	0276Q76574000	110.66
*****	+++ Check Total +++			-----
0253851				110.66
0253852	Aqua IL	Water & Sewer	0276Q76574000	226.85
*****	+++ Check Total +++			-----
0253852				226.85
0253853	Aqua IL	Water & Sewer	0276Q76574000	1,069.89
*****	+++ Check Total +++			-----
0253853				1,069.89
0253854	Aqua IL	Water & Sewer	0276Q80574000	220.57
*****	+++ Check Total +++			-----
0253854				220.57
0253855	Aqua IL	Water & Sewer	0276Q76574000	75.10
*****	+++ Check Total +++			-----
0253855				75.10
0253856	Aqua IL	Water & Sewer	0276Q81574000	212.02
*****	+++ Check Total +++			-----
0253856				212.02
0253857	Aqua IL	Water & Sewer	0276Q88574000	42.40
*****	+++ Check Total +++			-----
0253857				42.40
0253858	Aqua IL	Water & Sewer	0276Q88574000	207.47
*****	+++ Check Total +++			-----
0253858				207.47
0253859	Arena Food Service	Meeting Expense	0181R81551000	43.50
0253859	Arena Food Service	Meeting Expense	0113T18551000	292.50
0253859	Arena Food Service	Meeting Expense	0113T12551000	175.50
0253859	Arena Food Service	Meeting Expense	0114H17551000	184.40
0253859	Arena Food Service	Meeting Expense	0181A11551000	86.60
0253859	Arena Food Service	SAC Expense	0565X65539000	10.40
0253859	Arena Food Service	SAC Expense	0565X65539000	47.94
0253859	Arena Food Service	Meeting Expense	0114A24551000	103.45
0253859	Arena Food Service	Contractual Serv	0186Q86539000	2,500.00
0253859	Arena Food Service	Meeting Expense	06322DS551000	45.84
0253859	Arena Food Service	Meeting Expense	0182Q83599007	2.22
0253859	Arena Food Service	Meeting Expense	0182Q83599007	75.16
0253859	Arena Food Service	Meeting Expense	0132X32551000	75.85
*****	+++ Check Total +++			-----
0253859				3,643.36
0253860	Krista M. Arseneau	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253860				10.00
0253861	Auto Zone	Instr Supplies	0113T13541020	39.57
0253861	Auto Zone	Instr Supplies	0113T13541020	14.84

Beth Mumley

Kankakee Community College
AP Check Register
12/09/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253861	Auto Zone	Instr Supplies	0113T13541020	134.99
0253861	Auto Zone	Credit	0113T13541020	-14.84
*****	+++ Check Total +++			-----
0253861				174.56
0253862	Barbara Karnes Book	New Books	0562Q62548100	56.00
*****	+++ Check Total +++			-----
0253862				56.00
0253863	Damaris Barraza	UB Stipend	06412DU599050	15.00
*****	+++ Check Total +++			-----
0253863				15.00
0253864	Belson Steel Center	Instr Supplies	0113T14541020	724.06
0253864	Belson Steel Center	Instr Supplies	0113T14541020	25.00
*****	+++ Check Total +++			-----
0253864				749.06
0253865	Adrienne Bibbs	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253865				5.00
0253866	Bornquist, Inc	Building Maint	0271Q71541040	1,520.00
*****	+++ Check Total +++			-----
0253866				1,520.00
0253867	Jessica L. Braddy	Optical Reim	0186Q86521025	152.49
*****	+++ Check Total +++			-----
0253867				152.49
0253868	BSN Sports	Athletic Expense	0564Q28541090	80.34
0253868	BSN Sports	Athletic Expense	0564Q28541090	26.78
0253868	BSN Sports	Athletic Expense	0564Q28541090	26.78
0253868	BSN Sports	Advertising	0183I83547000	190.00
0253868	BSN Sports	Advertising	0183I83547000	750.00
0253868	BSN Sports	Advertising	0183I83547000	460.00
0253868	BSN Sports	Advertising	0183I83547000	70.00
*****	+++ Check Total +++			-----
0253868				1,603.90
0253869	Bushue Human Resour	Background Checks	0100000239014	272.95
*****	+++ Check Total +++			-----
0253869				272.95
0253870	Diane M. Buswell	Dental Reim	0186Q86521030	198.20
*****	+++ Check Total +++			-----
0253870				198.20
0253871	CADCIM Technologies	New Books	0562Q62548100	420.00
*****	+++ Check Total +++			-----
0253871				420.00
0253872	Ma'Nyia Calvin	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253872				5.00

Kankakee Community College
AP Check Register
12/09/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253873	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	800.00
*****	+++ Check Total +++			-----
0253873				800.00
0253874	Carley Advertising	Advertising	0183I83547000	247.50
0253874	Carley Advertising	Advertising	0183I83547000	30.06
*****	+++ Check Total +++			-----
0253874				277.56
0253875	CDW Government Inc	Instr Supplies	06001T5541024	63.16
0253875	CDW Government Inc	Computer Supplies	0188E8854BOND	231.45
0253875	CDW Government Inc	Computer Supplies	0188E8854BOND	1,508.58
*****	+++ Check Total +++			-----
0253875				1,803.19
0253876	Claire Chaplinski	Professional Serv	1286Q86535000	412.50
0253876	Claire Chaplinski	Professional Serv	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0253876				825.00
0253877	Cintas	Uniform Expense	0272Q72539000	189.97
*****	+++ Check Total +++			-----
0253877				189.97
0253878	City of Watseka	Water & Sewer	0276Q87574000	75.76
*****	+++ Check Total +++			-----
0253878				75.76
0253879	Jonathon P. Cohen	Local Travel	0111A17552000	53.76
0253879	Jonathon P. Cohen	Local Travel	0111A17552000	30.24
*****	+++ Check Total +++			-----
0253879				84.00
0253880	Tracy S. Conner	Meeting Expense	0111S30551000	135.26
0253880	Tracy S. Conner	Instr Supplies	0111S30541020	301.63
*****	+++ Check Total +++			-----
0253880				436.89
0253881	Connor Co	Instr Supplies	0113T12541020	273.16
0253881	Connor Co	Instr Supplies	0113T12541020	265.77
0253881	Connor Co	Instr Supplies	0113T12541020	353.56
*****	+++ Check Total +++			-----
0253881				892.49
0253882	Culligan Water	Water Softener	0111M13534000	53.00
*****	+++ Check Total +++			-----
0253882				53.00
0253883	Sanaia Cunningham	UB Stipend	06412DU599050	25.00
*****	+++ Check Total +++			-----
0253883				25.00
0253884	Daily Journal	Advertising	0183I83547000	1,325.00
0253884	Daily Journal	Advertising	0182Q82547000	168.64
0253884	Daily Journal	Advertising	0182Q82547000	52.08
*****	+++ Check Total +++			-----

Beth Munday

Kankakee Community College
 AP Check Register
 12/09/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253884				1,545.72
0253885	Leana Davenport	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0253885				10.00
0253886	Dell Corp	Software	0188E88544020	7,104.02
*****	+++ Check Total +++			----- 7,104.02
0253886				7,104.02
0253887	Delta Bldg Technolo	Equipment Maint	0271Q71534000	812.00
*****	+++ Check Total +++			----- 812.00
0253887				812.00
0253888	Dental Academy of C	Client Tuition	06492KA596300	5,000.00
*****	+++ Check Total +++			----- 5,000.00
0253888				5,000.00
0253889	Depke Gases & Weldi	Equipment Maint	0113T14534000	48.00
0253889	Depke Gases & Weldi	Instr Supplies	0113T14541020	139.45
*****	+++ Check Total +++			----- 187.45
0253889				187.45
0253890	Douglas Stewart Co	Bookstore Resale	0562Q62548300	2,401.68
*****	+++ Check Total +++			----- 2,401.68
0253890				2,401.68
0253891	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			----- 350.00
0253891				350.00
0253892	Effectv	Advertising	0183I83547000	667.25
*****	+++ Check Total +++			----- 667.25
0253892				667.25
0253893	Elara	Engineering Serv	06862AR533000	590.00
0253893	Elara	Architectural Serv	0371P20533000	1,970.00
*****	+++ Check Total +++			----- 2,560.00
0253893				2,560.00
0253894	Esco Group	Instr Supplies	0113T12541090	225.00
*****	+++ Check Total +++			----- 225.00
0253894				225.00
0253895	Esco Group	New Books	0562Q62548100	395.64
*****	+++ Check Total +++			----- 395.64
0253895				395.64
0253896	Miguel Espinoza	HCCTP Incentive	06412MD599094	340.00
*****	+++ Check Total +++			----- 340.00
0253896				340.00
0253897	Federal Express Cor	Shipping Charges	0562Q62548110	10.63
0253897	Federal Express Cor	Shipping Charges	0562Q62548110	623.93
0253897	Federal Express Cor	Shipping Charges	0562Q62548110	73.12
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
12/09/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253897				707.68
0253898	Fisher Scientific C	Instr Supplies	0114H21541020	65.56
0253898	Fisher Scientific C	Instr Supplies	0114H21541020	32.78
*****	+++ Check Total +++			-----
0253898				98.34
0253899	Jessica E. Friederi	Office Supplies	0183I83541010	50.16
*****	+++ Check Total +++			-----
0253899				50.16
0253900	Kaylee A. Gomez	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253900				10.00
0253901	Aleah L. Graham	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253901				5.00
0253902	Jessica Green	HCCTP Incentive	06412MD599094	340.00
*****	+++ Check Total +++			-----
0253902				340.00
0253903	Santoria Griffin	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253903				5.00
0253904	Emma Griffin	HCCTP Incentive	06412MD599094	340.00
*****	+++ Check Total +++			-----
0253904				340.00
0253905	Andrea Guerrero	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253905				10.00
0253906	David Gutierrez	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253906				10.00
0253907	Hailey Hadley	UB Stipend	06412DU599050	15.00
*****	+++ Check Total +++			-----
0253907				15.00
0253908	Ryan Lee Hale	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0253908				40.00
0253909	Antonio Harvey	HCCTP Incentive	06412MD599094	340.00
*****	+++ Check Total +++			-----
0253909				340.00
0253910	Hawkes Learning	New Books	0562Q62548100	955.00
*****	+++ Check Total +++			-----
0253910				955.00
0253911	Kellee J. Hayes	Travel Expense	0114A21553000	223.08

Kankakee Community College
AP Check Register
12/09/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0253911	+++ Check Total +++			----- 223.08
0253912	Heartland Comm Coll	Rent Expense	06492A9560002	1,075.00
***** 0253912	+++ Check Total +++			----- 1,075.00
0253913	Toneisha Hearvey	Client Tuition	06492KA596400	6.99
***** 0253913	+++ Check Total +++			----- 6.99
0253914	Bernice L. Hinrich	Meeting Expense	0114H12551000	84.45
***** 0253914	+++ Check Total +++			----- 84.45
0253915	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,600.68
0253915	Kankakee Disposal	Refuse Disposal	0276Q81577000	282.51
0253915	Kankakee Disposal	Refuse Disposal	0276Q87577000	89.35
0253915	Kankakee Disposal	Refuse Disposal	0276Q88577000	216.81
***** 0253915	+++ Check Total +++			----- 2,189.35
0253916	Kanyia Howard-Rutle	UB Stipend	06412DU599050	5.00
***** 0253916	+++ Check Total +++			----- 5.00
0253917	Jennifer Jayne Hugg	Meeting Expense	06111BS551000	49.00
***** 0253917	+++ Check Total +++			----- 49.00
0253918	IL Comm College Boa	Grant Return	06161IB599000	12,003.42
***** 0253918	+++ Check Total +++			----- 12,003.42
0253919	IL Comm College Tru	Membership Dues	0185R85546000	5,961.00
***** 0253919	+++ Check Total +++			----- 5,961.00
0253920	Image Group	Photographic Serv	0183I83539000	1,167.00
***** 0253920	+++ Check Total +++			----- 1,167.00
0253921	Local Printing & De	Advertising	0181I84547000	800.00
0253921	Local Printing & De	Advertising	0181I84547000	35.00
0253921	Local Printing & De	Advertising	0181I84547000	65.00
0253921	Local Printing & De	Advertising	0181I84547000	470.00
0253921	Local Printing & De	Advertising	0181I84547000	45.00
0253921	Local Printing & De	Advertising	0181I84547000	62.13
***** 0253921	+++ Check Total +++			----- 1,477.13
0253922	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	419.40
0253922	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	38.96
0253922	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	31.98
***** 0253922	+++ Check Total +++			----- 490.34

Kankakee Community College
AP Check Register
12/09/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253923	Diamond N. Jackson	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253923				10.00
0253924	Joie L. Jackson	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253924				5.00
0253925	Tyrenesha Jarrett	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253925				10.00
0253926	Darla S. Jepson	Local Travel	0114H15552000	290.08
*****	+++ Check Total +++			-----
0253926				290.08
0253927	Jazmyn Juarez-Rios	HCCTP Incentive	06412MD599094	340.00
*****	+++ Check Total +++			-----
0253927				340.00
0253928	Kankakee Ace Hardwa	Building Maint	0271Q71541040	12.08
0253928	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	75.89
0253928	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	12.47
0253928	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	21.42
0253928	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	14.14
0253928	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	48.73
0253928	Kankakee Ace Hardwa	Building Maint	0271Q71541040	34.52
0253928	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	23.01
0253928	Kankakee Ace Hardwa	Building Maint	0271Q71541040	22.24
0253928	Kankakee Ace Hardwa	Building Maint	0271Q71541040	10.55
0253928	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	6.69
0253928	Kankakee Ace Hardwa	Building Maint	0271Q71541040	22.06
0253928	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	86.35
*****	+++ Check Total +++			-----
0253928				390.15
0253929	Kankakee Co Chamber	Membership Dues	0185R85546000	1,000.00
*****	+++ Check Total +++			-----
0253929				1,000.00
0253930	Kankakee Community	Instr Supplies	0114H12541020	0.80
0253930	Kankakee Community	Office Supplies	0181R81541010	22.50
0253930	Kankakee Community	Instr Supplies	0114H12541020	2.40
0253930	Kankakee Community	Tuition Expense	0186Q86592010	876.00
0253930	Kankakee Community	Tuition Expense	0186Q86592010	2,056.00
0253930	Kankakee Community	Tuition Expense	0186Q86592010	594.00
0253930	Kankakee Community	Tuition Expense	0186Q86592010	649.50
0253930	Kankakee Community	Tuition Expense	0186Q86592010	1,317.76
0253930	Kankakee Community	Tuition Expense	0186Q86592010	1,336.50
0253930	Kankakee Community	Tuition Expense	0186Q86592010	9,122.78
0253930	Kankakee Community	Tuition Expense	0186Q86592010	683.63
0253930	Kankakee Community	Tuition Expense	0186Q86592010	1,344.64
0253930	Kankakee Community	Tuition Expense	0186Q86592000	3,822.10
0253930	Kankakee Community	Tuition Expense	0186Q86592010	3,491.30
0253930	Kankakee Community	Tuition Expense	0186Q86592010	4,287.00

Kankakee Community College
AP Check Register
12/09/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253930	Kankakee Community	Tuition Expense	06861CR592000	75.00
0253930	Kankakee Community	Tuition Expense	06861CR592000	164.40
0253930	Kankakee Community	Tuition Expense	06861CR592000	9,108.45
0253930	Kankakee Community	Tuition Expense	06861CR592000	15,869.46
0253930	Kankakee Community	Tuition Expense	06861CR592000	231.00
0253930	Kankakee Community	Tuition Expense	06861CR592000	17,497.48
0253930	Kankakee Community	Tuition Expense	06861CR592000	7,129.82
0253930	Kankakee Community	Tuition Expense	06861CR592000	90,587.03
0253930	Kankakee Community	Tuition Expense	06861CR592000	450.00
0253930	Kankakee Community	Central Supplies	06862AR541010	200.88
0253930	Kankakee Community	Central Supplies	0564Q28541010	27.87
0253930	Kankakee Community	Central Supplies	0182Q85541010	24.41
0253930	Kankakee Community	Central Supplies	0181A11541012	193.75
0253930	Kankakee Community	Central Supplies	0131X31541010	207.11
0253930	Kankakee Community	Central Supplies	0114H12541020	21.00
0253930	Kankakee Community	Central Supplies	0132X35551000	100.00
0253930	Kankakee Community	Central Supplies	0181A11541010	5.90
0253930	Kankakee Community	Central Supplies	1274Q99541010	6.36
0253930	Kankakee Community	Central Supplies	0183I83547000	176.15
0253930	Kankakee Community	Vehicle Usage	0564Q27553030	315.62
0253930	Kankakee Community	Vehicle Usage	0565X65599000	132.72
0253930	Kankakee Community	Vehicle Usage	0564Q25553030	420.00
0253930	Kankakee Community	Vehicle Usage	0564Q24553030	409.92
0253930	Kankakee Community	Vehicle Usage	0564Q23553030	13.44
0253930	Kankakee Community	Vehicle Usage	0564Q21553030	2,076.36
0253930	Kankakee Community	Vehicle Usage	0564Q20553030	1,044.96
0253930	Kankakee Community	Vehicle Usage	0113T24552000	26.88
0253930	Kankakee Community	Vehicle Usage	06442DT592030	98.94
0253930	Kankakee Community	Vehicle Usage	06412DU592030	27.58
0253930	Kankakee Community	Vehicle Usage	06322DS592030	67.20
0253930	Kankakee Community	Vehicle Usage	0564Q25553030	7.15
0253930	Kankakee Community	Vehicle Usage	0564Q27553030	12.40
0253930	Kankakee Community	Vehicle Usage	0564Q22553030	1.50
0253930	Kankakee Community	Vehicle Usage	0114H14552000	59.64
0253930	Kankakee Community	Vehicle Usage	0113T24552000	42.00
0253930	Kankakee Community	Vehicle Usage	06412DU592030	64.68
0253930	Kankakee Community	Vehicle Usage	06322DS592030	156.24
0253930	Kankakee Community	Vehicle Usage	0564Q27553030	383.88
0253930	Kankakee Community	Vehicle Usage	0564Q25553030	1,421.28
0253930	Kankakee Community	Vehicle Usage	0564Q23553030	1,112.83
0253930	Kankakee Community	Vehicle Usage	0564Q22553030	439.32
0253930	Kankakee Community	Vehicle Usage	1274Q99552000	145.94
0253930	Kankakee Community	Vehicle Usage	0113T26552000	22.68
0253930	Kankakee Community	Vehicle Usage	06442DT592030	472.14
0253930	Kankakee Community	Vehicle Usage	06412DU592030	150.70
0253930	Kankakee Community	Vehicle Usage	06322DS592030	484.68
0253930	Kankakee Community	Vehicle Usage	0564Q25553030	766.92
0253930	Kankakee Community	Vehicle Usage	0564Q24553030	465.36
0253930	Kankakee Community	Vehicle Usage	0564Q23553030	1,441.01
0253930	Kankakee Community	Vehicle Usage	0564Q22553030	328.61
0253930	Kankakee Community	Vehicle Usage	0564Q21553030	834.96
0253930	Kankakee Community	Vehicle Usage	0564Q20553030	279.72
0253930	Kankakee Community	Vehicle Usage	0564Q27553030	2,297.32
*****	+++ Check Total ++			-----
0253930				187,707.56

Kankakee Community College
AP Check Register
12/09/21

Beth Newbery

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253931	KI	Furniture	0371TEC549000	1,200.00
0253931	KI	Furniture	0371TEC549000	1,487.64
*****	+++ Check Total +++			-----
0253931				2,687.64
0253932	King Memorial Found	Advertising	0144I44547000	200.00
*****	+++ Check Total +++			-----
0253932				200.00
0253933	Sherry M. Kinzler	Meeting Expense	0129A26551000	90.00
*****	+++ Check Total +++			-----
0253933				90.00
0253934	Ja'Mya Kirby	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253934				5.00
0253935	Sydney LaMontagne	HCCTP Incentive	06412MD599094	220.00
*****	+++ Check Total +++			-----
0253935				220.00
0253936	Lands End Bsns Oper	Office Supplies	0188E88541010	61.90
0253936	Lands End Bsns Oper	Office Supplies	0188E88541010	25.95
0253936	Lands End Bsns Oper	Office Supplies	0188E88541010	35.95
0253936	Lands End Bsns Oper	Office Supplies	0188E88541010	24.95
0253936	Lands End Bsns Oper	Office Supplies	0188E88541010	35.95
0253936	Lands End Bsns Oper	Office Supplies	0188E88541010	30.95
0253936	Lands End Bsns Oper	Office Supplies	0188E88541010	54.95
0253936	Lands End Bsns Oper	Office Supplies	0188E88541010	44.99
0253936	Lands End Bsns Oper	Office Supplies	0188E88541010	74.85
0253936	Lands End Bsns Oper	Office Supplies	0188E88541010	36.00
*****	+++ Check Total +++			-----
0253936				426.44
0253937	Langlois Roofing In	Contractual Serv	0271Q71539000	477.90
*****	+++ Check Total +++			-----
0253937				477.90
0253938	James F Lincoln Arc	Instr Supplies	0113T15541020	484.00
0253938	James F Lincoln Arc	Instr Supplies	0113T15541020	3,025.00
*****	+++ Check Total +++			-----
0253938				3,509.00
0253939	Link Media Outdoor	Advertising	0183I83547000	350.00
*****	+++ Check Total +++			-----
0253939				350.00
0253940	Local Printing & De	Advertising	0181I84547000	420.00
0253940	Local Printing & De	Advertising	0181I84547000	32.00
0253940	Local Printing & De	Advertising	0181I84547000	56.85
*****	+++ Check Total +++			-----
0253940				508.85
0253941	Alia B. Lockett-Fau	Dental Reim	0186Q86521025	504.12
*****	+++ Check Total +++			-----
0253941				504.12

Beth Nunley

Kankakee Community College
 AP Check Register
 12/09/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253942	Logic eXtension Res	Instr Supplies	0114H16541020	150.00
0253942	Logic eXtension Res	Instr Supplies	0114H16541020	560.00
0253942	Logic eXtension Res	Instr Supplies	0114H16541020	350.00
*****	+++ Check Total +++			-----
0253942				1,060.00
0253943	MAB Paints	Paint Supplies	0271Q71541040	79.32
*****	+++ Check Total +++			-----
0253943				79.32
0253944	Menards	Instr Supplies	06412MD541023	163.42
*****	+++ Check Total +++			-----
0253944				163.42
0253945	Midwest Library Ser	Books	0121Y21545000	20.74
0253945	Midwest Library Ser	Books	0121Y21545000	9.92
*****	+++ Check Total +++			-----
0253945				30.66
0253946	Midwest Transit Equ	Grounds Maint	0273Q73541040	150.20
*****	+++ Check Total +++			-----
0253946				150.20
0253947	MPS	New Books	0562Q62548100	1,368.00
0253947	MPS	New Books	0562Q62548100	6,222.00
0253947	MPS	Credit	0562Q62548100	-1,275.12
*****	+++ Check Total +++			-----
0253947				6,314.88
0253948	Natl Lift Truck Inc	Instr Supplies	06412MD541024	400.00
0253948	Natl Lift Truck Inc	Instr Supplies	06412MD541024	150.00
0253948	Natl Lift Truck Inc	Instr Supplies	06412MD541024	350.00
*****	+++ Check Total +++			-----
0253948				900.00
0253949	Nicor Gas	Natural Gas	0276Q80571000	496.84
*****	+++ Check Total +++			-----
0253949				496.84
0253950	Michael Scott O'Con	Internet Service	0188E88575000	64.95
*****	+++ Check Total +++			-----
0253950				64.95
0253951	Office Depot Corp S	Central Supplies	0569Q69541090	19.84
0253951	Office Depot Corp S	Central Supplies	0569Q69541090	109.61
0253951	Office Depot Corp S	Central Supplies	0569Q69541090	256.45
*****	+++ Check Total +++			-----
0253951				385.90
0253952	Sherrod Omarien	HCCTP Incentive	06412MD599094	340.00
*****	+++ Check Total +++			-----
0253952				340.00
0253953	Partnership	Shipping Charges	0562Q62548110	228.38
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 12/09/21

Beth Mundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253953				228.38
0253954	Piggush Engineering	Architectural Serv	0371P21533000	3,500.00
0253954	Piggush Engineering	Architectural Serv	0371P21533000	2,000.00
*****	+++ Check Total +++			----- 5,500.00
0253954				
0253955	Pitney Bowes Inc	Postage	06322DS544030	0.53
0253955	Pitney Bowes Inc	Postage	06442DT544030	4.97
0253955	Pitney Bowes Inc	Postage	06412DU544030	26.38
0253955	Pitney Bowes Inc	Postage	0564Q28544030	20.14
0253955	Pitney Bowes Inc	Postage	0562Q62544030	52.47
0253955	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0253955	Pitney Bowes Inc	Postage	0182Q85544030	175.43
0253955	Pitney Bowes Inc	Postage	0182Q83544030	27.03
0253955	Pitney Bowes Inc	Postage	0182Q82544030	1.26
0253955	Pitney Bowes Inc	Postage	0181R81544030	253.32
0253955	Pitney Bowes Inc	Postage	0181I84544030	3.18
0253955	Pitney Bowes Inc	Postage	0138X36544030	1.59
0253955	Pitney Bowes Inc	Postage	0134X34544030	1.06
0253955	Pitney Bowes Inc	Postage	0131X31544030	6.17
0253955	Pitney Bowes Inc	Postage	0121Y21544030	2.12
0253955	Pitney Bowes Inc	Postage	0113A15544030	3.71
*****	+++ Check Total +++			----- 579.89
0253955				
0253956	Ashley Placencia-Mo	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0253956				
0253957	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	800.00
*****	+++ Check Total +++			----- 800.00
0253957				
0253958	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0253958	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			----- 420.00
0253958				
0253959	Pulse Tech of India	Printing Supplies	0124Y24541060	1,328.94
0253959	Pulse Tech of India	Printing Supplies	0124Y24541060	1,010.00
0253959	Pulse Tech of India	Printing Supplies	0124Y24541060	270.00
0253959	Pulse Tech of India	Printing Supplies	0124Y24541060	980.00
0253959	Pulse Tech of India	Printing Supplies	0124Y24541060	205.00
0253959	Pulse Tech of India	Printing Supplies	0124Y24541060	876.96
0253959	Pulse Tech of India	Printing Supplies	0124Y24541060	689.97
*****	+++ Check Total +++			----- 5,360.87
0253959				
0253960	Quincy Compressor	Maint Supplies	0272Q88541040	191.04
0253960	Quincy Compressor	Maint Supplies	0272Q88541040	526.92
0253960	Quincy Compressor	Maint Supplies	0272Q88541040	321.75
*****	+++ Check Total +++			----- 1,039.71
0253960				
0253961	Layevska N. Ramirez	UB Stipend	06412DU599050	5.00

Beth Munday

Kankakee Community College
AP Check Register
12/09/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0253961				5.00
0253962	Ray O'Herron Compan	Uniform Expense	1274Q99541090	136.97
0253962	Ray O'Herron Compan	Uniform Expense	1274Q99541090	717.91
0253962	Ray O'Herron Compan	Uniform Expense	1274Q99541090	716.82
*****	+++ Check Total +++			-----
0253962				1,571.70
0253963	Regal Coach Lines I	Team Raised Expense	0564Q24553040	945.20
*****	+++ Check Total +++			-----
0253963				945.20
0253964	Riverside Medical C	Rent Expense	0272Q87561000	2,179.65
*****	+++ Check Total +++			-----
0253964				2,179.65
0253965	Jennifer L. Rogers	Travel Expense	0114A21553000	120.00
0253965	Jennifer L. Rogers	Co-Insurance Reim	0186Q86521030	500.00
*****	+++ Check Total +++			-----
0253965				620.00
0253966	Rogers Supply Co In	Building Maint	0271Q71541040	24.19
0253966	Rogers Supply Co In	Instr Supplies	0113T12541020	101.54
*****	+++ Check Total +++			-----
0253966				125.73
0253967	Mark N. Schnoor	Local Travel	0111A17552000	537.60
*****	+++ Check Total +++			-----
0253967				537.60
0253968	Rebecca L. Sherry	Local Travel	0114H15552000	216.72
*****	+++ Check Total +++			-----
0253968				216.72
0253969	Shannan R. Simmons-	Local Travel	06162LD552000	86.11
0253969	Shannan R. Simmons-	Local Travel	06162LU552000	15.67
*****	+++ Check Total +++			-----
0253969				101.78
0253970	Isaiah Simpson	HCCTP Incentive	06412MD599094	340.00
*****	+++ Check Total +++			-----
0253970				340.00
0253971	Karen L. Slager	Office Supplies	0185R85599000	75.21
*****	+++ Check Total +++			-----
0253971				75.21
0253972	Lezli Chelise Slowi	Dental Reim	0186Q86521030	465.00
*****	+++ Check Total +++			-----
0253972				465.00
0253973	Keisha D. Smith	Dental Reim	06322DS529000	76.80
*****	+++ Check Total +++			-----
0253973				76.80

Beth Nunley

Kankakee Community College
 AP Check Register
 12/09/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253974	Smith Ruben E Const	Contractual Serv	0271Q71539000	2,800.00
*****	+++ Check Total +++			----- 2,800.00
0253974				
0253975	Staples	Instr Supplies	06412MD541023	19.89
0253975	Staples	Instr Supplies	06412MD541023	73.96
0253975	Staples	Instr Supplies	06412MD541023	37.48
0253975	Staples	Office Supplies	0188E88541010	16.98
0253975	Staples	Office Supplies	0188E88541010	30.49
0253975	Staples	Office Supplies	0188E88541010	25.89
0253975	Staples	Office Supplies	0188E88541010	19.49
0253975	Staples	Office Supplies	0188E88541010	12.49
0253975	Staples	Office Supplies	0188E88541010	11.89
0253975	Staples	Office Supplies	0188E88541010	65.56
0253975	Staples	Central Supplies	0569Q69541090	61.56
0253975	Staples	Instr Supplies	06412MD541023	28.49
0253975	Staples	Instr Supplies	06412MD541023	8.99
0253975	Staples	Instr Supplies	06412MD541023	8.29
0253975	Staples	Instr Supplies	06412MD541023	14.29
0253975	Staples	Instr Supplies	06412MD541023	15.29
*****	+++ Check Total +++			----- 451.03
0253975				
0253976	Swift River Online	New Books	0562Q62548100	2,250.00
*****	+++ Check Total +++			----- 2,250.00
0253976				
0253977	Symmetry Energy Sol	Natural Gas	0276Q88571000	993.06
0253977	Symmetry Energy Sol	Natural Gas	0276Q76571000	14,278.79
*****	+++ Check Total +++			----- 15,271.85
0253977				
0253978	Tholens	Grounds Maint	0273Q73541040	320.91
0253978	Tholens	Grounds Maint	0273Q73541040	27.00
0253978	Tholens	Grounds Maint	0273Q73541040	27.00
*****	+++ Check Total +++			----- 374.91
0253978				
0253979	Ahmir Thomas	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0253979				
0253980	Satia R. Thomas	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0253980				
0253981	TRANE	Equipment Maint	0271Q71534000	18,000.00
*****	+++ Check Total +++			----- 18,000.00
0253981				
0253982	Transcat Inc	Instr Supplies	06132GI541020	1,600.00
0253982	Transcat Inc	Instr Supplies	06132GI541020	52.84
*****	+++ Check Total +++			----- 1,652.84
0253982				
0253983	Uline	Advertising	0183I83547000	32.00

Kankakee Community College
AP Check Register
12/09/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253983	Uline	Advertising	0183I83547000	140.00
0253983	Uline	Advertising	0183I83547000	68.00
0253983	Uline	Advertising	0183I83547000	68.00
0253983	Uline	Advertising	0183I83547000	23.64
*****	+++ Check Total +++			-----
0253983				331.64
0253984	United Disposal	Building Maint	0271Q71541040	50.00
*****	+++ Check Total +++			-----
0253984				50.00
0253985	United Parcel Servi	Shipping Charges	0564Q28544030	9.73
0253985	United Parcel Servi	Shipping Charges	0188E88544030	41.92
0253985	United Parcel Servi	Shipping Charges	0181R81544030	121.47
0253985	United Parcel Servi	Shipping Charges	0121Y21544030	6.69
*****	+++ Check Total +++			-----
0253985				179.81
0253986	United Pipe & Suppl	Building Maint	0271Q71541040	160.11
*****	+++ Check Total +++			-----
0253986				160.11
0253987	US Bank	Copier Lease	0123Y42534000	3,080.57
*****	+++ Check Total +++			-----
0253987				3,080.57
0253988	Capital One	SAC Expense	0565X65599SEC	68.43
0253988	Capital One	Meeting Expense	06442DT551000	110.22
*****	+++ Check Total +++			-----
0253988				178.65
0253989	Watermark Insights	Software	0128Y18544020	15,913.50
0253989	Watermark Insights	Software	0183I83544020	8,187.50
0253989	Watermark Insights	New Books	0562Q62548100	1,668.00
*****	+++ Check Total +++			-----
0253989				25,769.00
0253990	Jessica L. Watson	Local Travel	06412DU552000	60.70
*****	+++ Check Total +++			-----
0253990				60.70
0253991	Rachel L. White	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253991				5.00
0253992	Bryce J. Whitlow	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0253992				10.00
0253993	A'myriana Williams	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253993				5.00
0253994	Trinyte Woodard	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0253994				5.00

Beth Nunley

Kankakee Community College
 AP Check Register
 12/09/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0253995	*****	Student Refund	0100000133000	420.00
*****	+++ Check Total +++			-----
0253995				420.00
0253996	*****	MAP Award	0100000133000	480.00
*****	+++ Check Total +++			-----
0253996				480.00
0253997	*****	Financial Aid Refu	0100000133000	2,810.00
*****	+++ Check Total +++			-----
0253997				2,810.00
0253998	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253998				495.00
0253999	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0253999				495.00
0254000	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0254000				495.00
0254001	*****	Financial Aid Refun	0100000133000	1,537.00
*****	+++ Check Total +++			-----
0254001				1,537.00
0254002	*****	Financial Aid Refu	0100000133000	812.00
*****	+++ Check Total +++			-----
0254002				812.00
0254003	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0254003				495.00
0254004	*****	Scholarship Award	0100000133000	635.00
*****	+++ Check Total +++			-----
0254004				635.00
0254005	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0254005				495.00
0254006	*****	ARP Student Funding	0100000133000	495.00
*****	+++ Check Total +++			-----
0254006				495.00
0254007	*****	Financial Aid Refun	0100000133000	3,861.00
*****	+++ Check Total +++			-----
0254007				3,861.00
0254008	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0254008				495.00

Beth Munday

Kankakee Community College
 AP Check Register
 12/09/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254009	*****	Scholarship Award	0100000133000	1,626.00
*****	+++ Check Total +++			-----
0254009				1,626.00
0254010	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0254010				495.00
0254011	*****	Student Refund	0100000133000	104.45
*****	+++ Check Total +++			-----
0254011				104.45
0254012	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0254012				495.00
0254013	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0254013				495.00
0254014	*****	Fianancial Aid Refu	0100000133000	2,870.00
*****	+++ Check Total +++			-----
0254014				2,870.00
0254015	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0254015				495.00
				=====
TOTAL				450,749.48

Beth Nunley

Kankakee Community College
AP Check Register
12/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254031	4IMPRINT	Instr Supplies	0114H11541020	298.50
*****	+++ Check Total +++			-----
0254031				298.50
0254032	Advantage Driver Tr	Client Tuition	06492KA596300	4,100.00
0254032	Advantage Driver Tr	Client Tuition	06492KN596300	4,100.00
0254032	Advantage Driver Tr	Client Tuition	06492KY596313	4,100.00
0254032	Advantage Driver Tr	Client Tuition	06492KN596300	4,100.00
*****	+++ Check Total +++			-----
0254032				16,400.00
0254033	Ninos Alexander	Contractual Serv	0564Q21539000	600.00
*****	+++ Check Total +++			-----
0254033				600.00
0254034	Amer Assoc for Acce	Membership Dues	06111BS546000	300.00
*****	+++ Check Total +++			-----
0254034				300.00
0254035	Amer Family Ins	Student Support	06002T7599020	367.72
*****	+++ Check Total +++			-----
0254035				367.72
0254036	Deisy E. Anderson	Meeting Expense	06111BS551000	49.00
*****	+++ Check Total +++			-----
0254036				49.00
0254037	Arena Food Service	Cav Club Expense	0564Q64553CAV	875.00
0254037	Arena Food Service	Meeting Expense	0183I83551000	57.20
0254037	Arena Food Service	Meeting Expense	0185R85551000	223.05
0254037	Arena Food Service	Meeting Expense	0183I83551000	57.20
0254037	Arena Food Service	Meeting Expense	0185R85551000	299.65
*****	+++ Check Total +++			-----
0254037				1,512.10
0254038	Ascendium Education	Contractual Serv	0134X34539000	1,050.00
*****	+++ Check Total +++			-----
0254038				1,050.00
0254039	AT&T	Phone Service	0271Q71575000	555.61
*****	+++ Check Total +++			-----
0254039				555.61
0254040	AT&T	Phone Service	0276Q88575000	174.67
0254040	AT&T	Phone Service	0278Q87575000	87.34
0254040	AT&T	Phone Service	0276Q81575000	174.67
0254040	AT&T	Phone Service	0276Q76575000	2,474.52
*****	+++ Check Total +++			-----
0254040				2,911.20
0254041	AT&T	Phone Service	1274Q86575000	5,370.78
*****	+++ Check Total +++			-----
0254041				5,370.78
0254042	AT&T	Phone Service	0276Q81575000	129.99
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
 AP Check Register
 12/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254042				129.99
0254043	AT&T	Phone Service	0276Q76575000	59.38
*****	+++ Check Total +++			-----
0254043				59.38
0254044	AT&T	Internet Service	0276Q88576000	240.27
0254044	AT&T	Internet Service	0278Q87576000	240.26
0254044	AT&T	Internet Service	0276Q81576000	1,201.32
0254044	AT&T	Internet Service	0276Q76576000	1,750.50
*****	+++ Check Total +++			-----
0254044				3,432.35
0254045	AT&T Mobility	Phone Service	0276Q76575000	117.79
*****	+++ Check Total +++			-----
0254045				117.79
0254046	AT&T Mobility	Internet Service	06861SG541010	86.46
*****	+++ Check Total +++			-----
0254046				86.46
0254047	Atlas Copco USA Hol	Contractual Serv	0271Q88539000	2,391.12
*****	+++ Check Total +++			-----
0254047				2,391.12
0254048	Jack Barron, III	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254048				150.00
0254049	Belson Steel Center	Instr Supplies	0113T15541020	941.64
0254049	Belson Steel Center	Instr Supplies	0113T15541020	358.00
*****	+++ Check Total +++			-----
0254049				1,299.64
0254050	Blackbaud	Software Maint	0181I84539020	400.00
*****	+++ Check Total +++			-----
0254050				400.00
0254051	Timothy J. Brownlee	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254051				150.00
0254052	Moshe Brownstein	Meeting Expense	06111BS551000	49.00
*****	+++ Check Total +++			-----
0254052				49.00
0254053	Henry B. Brummel	Contractual Instr	06412MD538003	150.00
*****	+++ Check Total +++			-----
0254053				150.00
0254054	BSN Sports	Athletic Expense	0564Q24541090	78.75
0254054	BSN Sports	Athletic Expense	0564Q24541090	78.75
0254054	BSN Sports	Athletic Expense	0564Q24541090	204.72
*****	+++ Check Total +++			-----
0254054				362.22

Beth Nunley

Kankakee Community College
AP Check Register
12/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254055	Bushue Human Resour	Instr Supplies	0112B24541020	34.00
0254055	Bushue Human Resour	Instr Supplies	0112B24541020	34.00
0254055	Bushue Human Resour	Instr Supplies	0112B24541020	136.00
*****	+++ Check Total +++			-----
0254055				204.00
0254056	Diane M. Buswell	Dental Reim	0186Q86521030	255.00
*****	+++ Check Total +++			-----
0254056				255.00
0254057	Cengage Learning	Contractual Instr	0142Z45538000	430.00
0254057	Cengage Learning	New Books	0562Q62548100	2,067.54
*****	+++ Check Total +++			-----
0254057				2,497.54
0254058	CenturyLink Communi	Phone Service	0276Q76575000	244.74
*****	+++ Check Total +++			-----
0254058				244.74
0254059	Chicago Tribune	Subscription	0121Y21546000	114.00
*****	+++ Check Total +++			-----
0254059				114.00
0254060	Clarus Corp	Advertising	0183I83547000	347.19
*****	+++ Check Total +++			-----
0254060				347.19
0254061	Clinical Trac	New Books	0562Q62548100	1,620.00
*****	+++ Check Total +++			-----
0254061				1,620.00
0254062	Mikayla A. Cole	Stipend	0564Q25539021	375.00
*****	+++ Check Total +++			-----
0254062				375.00
0254063	College Board	Testing Supplies	0132X33541070	1,462.50
*****	+++ Check Total +++			-----
0254063				1,462.50
0254064	Comcast	Internet Service	0276Q76576000	338.30
*****	+++ Check Total +++			-----
0254064				338.30
0254065	Commonwealth Edison	Student Support	06002T7599020	297.00
*****	+++ Check Total +++			-----
0254065				297.00
0254066	Court Street Ford I	Vehicle Maint	0275Q75541050	1,118.53
0254066	Court Street Ford I	Vehicle Maint	0275Q75541050	259.83
*****	+++ Check Total +++			-----
0254066				1,378.36
0254067	David Cronin, Jr	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254067				150.00

Beth Munley

Kankakee Community College
 AP Check Register
 12/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254068	Daily Journal	Advertising	0182Q82547000	265.36
0254068	Daily Journal	Advertising	0183I83547000	1,800.00
0254068	Daily Journal	Advertising	0182Q83547000	804.18
*****	+++ Check Total +++			-----
0254068				2,869.54
0254069	Trisha Lynn Dandura	Meeting Expense	06111BS551000	1,336.10
0254069	Trisha Lynn Dandura	Meeting Expense	06111BS551000	49.00
0254069	Trisha Lynn Dandura	Meeting Expense	06111BS551000	1,625.00
*****	+++ Check Total +++			-----
0254069				3,010.10
0254070	Debra A. Daun	Contractual Serv	0113T17534000	1,050.00
*****	+++ Check Total +++			-----
0254070				1,050.00
0254071	Delta Bldg Technolo	Equipment Maint	0271Q71534000	812.00
*****	+++ Check Total +++			-----
0254071				812.00
0254072	Steven M. DePasqual	Co-Insurance Reim	0186Q86521030	1,500.00
*****	+++ Check Total +++			-----
0254072				1,500.00
0254073	Depke Gases & Weldi	Instr Supplies	0113T15541020	95.03
0254073	Depke Gases & Weldi	Instr Supplies	0113T15541020	35.40
*****	+++ Check Total +++			-----
0254073				130.43
0254074	Dick Blick	Bookstore Resale	0562Q62548300	84.05
0254074	Dick Blick	Bookstore Resale	0562Q62548300	74.60
0254074	Dick Blick	Bookstore Resale	0562Q62548300	104.60
0254074	Dick Blick	Bookstore Resale	0562Q62548300	139.00
0254074	Dick Blick	Bookstore Resale	0562Q62548300	125.88
0254074	Dick Blick	Bookstore Resale	0562Q62548300	96.06
*****	+++ Check Total +++			-----
0254074				624.19
0254075	Tierra N. Dixon-Sul	Meeting Expense	06111BS551000	49.00
*****	+++ Check Total +++			-----
0254075				49.00
0254076	Douglas Stewart Co	Bookstore Resale	0562Q62548300	60.48
*****	+++ Check Total +++			-----
0254076				60.48
0254077	Ed Draper	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0254077				150.00
0254078	Elan	Field Trip	06322DS592030	67.19
0254078	Elan	Field Trip	06322DS552000	10.68
0254078	Elan	Team Raised Expense	0564Q27553040	87.89
0254078	Elan	Instr Supplies	0114H11541020	179.91
0254078	Elan	SAC Expense	0565X65599000	66.09
0254078	Elan	SAC Expense	0565X65599000	24.00

Kankakee Community College
AP Check Register
12/16/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254078	Elan	SAC Expense	0565X65599000	25.98
0254078	Elan	Field Trip	06322DS592030	83.30
0254078	Elan	Team Raised Expense	0564Q23553040	125.00
0254078	Elan	Team Raised Expense	0564Q25553040	1,808.06
0254078	Elan	New Books	0562Q62548100	1,090.00
0254078	Elan	New Books	0562Q62548100	630.00
0254078	Elan	Testing Supplies	06002T7541071	614.00
0254078	Elan	Vehicle Usage	0275Q77541150	150.00
0254078	Elan	Meeting Expense	0111S30551000	285.00
0254078	Elan	Meeting Expense	0185R85551000	25.61
0254078	Elan	Office Supplies	0181R81541010	192.67
0254078	Elan	Meeting Expense	0181R81551000	25.57
0254078	Elan	Meeting Expense	0185R85551000	73.71
0254078	Elan	Local Travel	0181R81552000	157.07
0254078	Elan	Meeting Expense	0185R85551000	25.61
0254078	Elan	Meeting Expense	0185R85551000	100.00
0254078	Elan	Travel Expense	0564Q25553000	392.00
0254078	Elan	Team Raised Expense	0564Q25553040	218.85
0254078	Elan	Software Maint	0142Z45539020	38.80
0254078	Elan	SAC Expense	0565X65279VET	246.80
0254078	Elan	SAC Expense	0565X65279VET	246.80
0254078	Elan	SAC Expense	0565X65279VET	440.00
0254078	Elan	SAC Expense	0565X65279VET	895.52
0254078	Elan	Local Travel	0182Q82552000	157.07
0254078	Elan	Membership Dues	0123Y42546000	9.99
0254078	Elan	Travel Expense	0114A21553000	497.51
0254078	Elan	Travel Expense	06002T5553006	275.20
0254078	Elan	Travel Expense	0114A21553000	497.51
0254078	Elan	Travel Expense	06002T5553006	275.20
0254078	Elan	Travel Expense	0114A21553000	147.91
0254078	Elan	Travel Expense	06002T5553006	624.80
0254078	Elan	Local Travel	06492KY552000	396.82
0254078	Elan	Advertising	0183I83547000	37.00
0254078	Elan	Advertising	0183I83547000	303.58
0254078	Elan	Travel Expense	0111S30553000	695.00
0254078	Elan	Software Maint	0142Z45539020	36.50
0254078	Elan	Local Travel	0564Q22552000	88.53
0254078	Elan	Local Travel	0564Q22552000	83.94
0254078	Elan	Local Travel	0564Q22552000	131.60
0254078	Elan	Local Travel	0564Q22552000	95.19
0254078	Elan	Local Travel	0564Q23552000	120.02
0254078	Elan	Local Travel	0564Q23552000	152.12
0254078	Elan	Local Travel	0564Q23552000	160.00
0254078	Elan	Team Raised Expense	0564Q23553040	8.76
0254078	Elan	Local Travel	0564Q23552000	139.23
0254078	Elan	Local Travel	0564Q27552000	197.98
*****	+++ Check Total +++			----- 13,457.57
0254078				
0254079	Ellucian Co LP	Software Maint	0188E88539020	486.99
*****	+++ Check Total +++			----- 486.99
0254079				
0254080	Elsevier Health Sci	New Books	0562Q62548100	7,386.99
0254080	Elsevier Health Sci	New Books	0562Q62548100	4,170.10
0254080	Elsevier Health Sci	New Books	0562Q62548100	716.00

Beth Nunley

Kankakee Community College
AP Check Register
12/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254080	Elsevier Health Sci	Credit	0562Q62548100	-175.80
0254080	Elsevier Health Sci	New Books	0562Q62548100	26,778.68
0254080	Elsevier Health Sci	Credit	0562Q62548100	-7,156.02
0254080	Elsevier Health Sci	New Books	0562Q62548100	1,355.88
*****	+++ Check Total +++			-----
0254080				33,075.83
0254081	Em Software Inc	Software	0123Y42544020	450.00
*****	+++ Check Total +++			-----
0254081				450.00
0254082	Esco Group	Instr Supplies	0113T12541090	75.24
*****	+++ Check Total +++			-----
0254082				75.24
0254083	Trent C. Eshleman	Official's Fee	0564Q22539000	150.00
0254083	Trent C. Eshleman	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254083				300.00
0254084	Ruth H. Fabbro	Meeting Expense	06111BS551000	49.00
*****	+++ Check Total +++			-----
0254084				49.00
0254085	Justin Fahy	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254085				150.00
0254086	Fastsigns of Kankak	Advertising	06111BS547000	1,269.22
*****	+++ Check Total +++			-----
0254086				1,269.22
0254087	Federal Express Cor	Shipping Charges	0562Q62548110	67.74
*****	+++ Check Total +++			-----
0254087				67.74
0254088	Felt & Lukes LLC	Collection Fees	0186Q86539060	140.84
*****	+++ Check Total +++			-----
0254088				140.84
0254089	First Advantage LNS	Background Checks	0182Q83554001	519.44
*****	+++ Check Total +++			-----
0254089				519.44
0254090	Fisher Scientific C	Instr Supplies	0111M15541020	61.56
*****	+++ Check Total +++			-----
0254090				61.56
0254091	Flower Shoppe	Meeting Expense	0183I83551000	120.00
0254091	Flower Shoppe	Meeting Expense	0183I83551000	7.00
*****	+++ Check Total +++			-----
0254091				127.00
0254092	FSBPT	Instr Supplies	0114H19541020	891.00
*****	+++ Check Total +++			-----
0254092				891.00

Kankakee Community College
 AP Check Register
 12/16/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254093	Andrew Gerdes	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254093				150.00
0254094	GLK Workforce Inves	Professional Serv	0278Q81599000	18,575.00
*****	+++ Check Total +++			-----
0254094				18,575.00
0254095	Goodheart Wilcox Pu	New Books	0562Q62548100	1,060.21
*****	+++ Check Total +++			-----
0254095				1,060.21
0254096	Gordon Electric Sup	Building Maint	0271Q71541040	144.40
0254096	Gordon Electric Sup	Building Maint	0271Q71541040	156.20
0254096	Gordon Electric Sup	Instr Supplies	0113T12541020	39.87
0254096	Gordon Electric Sup	Instr Supplies	0113T12541020	22.69
0254096	Gordon Electric Sup	Instr Supplies	0113T12541020	13.61
0254096	Gordon Electric Sup	Building Maint	0271Q71541040	50.78
0254096	Gordon Electric Sup	Building Maint	0271Q71541040	64.62
*****	+++ Check Total +++			-----
0254096				492.17
0254097	Grainger Industrial	Instr Supplies	0113T16541020	0.00
0254097	Grainger Industrial	Instr Supplies	0113T16541020	50.73
0254097	Grainger Industrial	Instr Supplies	0113T12541020	599.19
*****	+++ Check Total +++			-----
0254097				649.92
0254098	Kevin Grayer	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254098				150.00
0254099	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
0254099	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			-----
0254099				1,000.00
0254100	Hackett Publishing	New Books	0562Q62548100	320.00
*****	+++ Check Total +++			-----
0254100				320.00
0254101	Marcus H. Hadley	Stipend	0564Q23539021	250.00
*****	+++ Check Total +++			-----
0254101				250.00
0254102	Raymond R. Harris	Client Support	06492KA596700	114.25
*****	+++ Check Total +++			-----
0254102				114.25
0254103	Kellee J. Hayes	Meeting Expense	0114H12551000	168.98
*****	+++ Check Total +++			-----
0254103				168.98
0254104	Jassmine D. Hollowa	Client Supplies	06492KA596600	200.00
0254104	Jassmine D. Hollowa	Client Supplies	06492KA596600	56.00

Kankakee Community College
AP Check Register
12/16/21

Beth Nunley Page 8

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254104	Jassmine D. Hollowa	Client Supplies	06492KA596600	107.00
*****	+++ Check Total +++			-----
0254104				363.00
0254105	Andrew Homa	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254105				150.00
0254106	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	8,750.00
*****	+++ Check Total +++			-----
0254106				8,750.00
0254107	IL Comm Coll Divers	Membership Dues	06111BS546000	200.00
*****	+++ Check Total +++			-----
0254107				200.00
0254108	Imperium Data Netwo	Software	0188E88544020	17,563.00
*****	+++ Check Total +++			-----
0254108				17,563.00
0254109	Interlink Publishin	New Books	0562Q62548100	420.00
*****	+++ Check Total +++			-----
0254109				420.00
0254110	Kelli Jean Jandura	Local Travel	0114H16552000	23.52
*****	+++ Check Total +++			-----
0254110				23.52
0254111	Craig Jeffreys	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254111				150.00
0254112	Jones & Bartlett Le	New Books	0562Q62548100	5,784.38
0254112	Jones & Bartlett Le	New Books	0562Q62548100	425.70
*****	+++ Check Total +++			-----
0254112				6,210.08
0254113	Carrie G. Jones	Meeting Expense	06111BS551000	49.00
*****	+++ Check Total +++			-----
0254113				49.00
0254114	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	30.68
0254114	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	6.33
0254114	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	140.88
0254114	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	20.53
0254114	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	86.17
*****	+++ Check Total +++			-----
0254114				284.59
0254115	Kankakee Community	Tuition Expense	06861CR592000	150.00
0254115	Kankakee Community	Instr Supplies	0114H16541020	6.40
0254115	Kankakee Community	Tuition Expense	0186Q86592000	735,678.88
0254115	Kankakee Community	Instr Supplies	06412MD541023	36.88
0254115	Kankakee Community	Business Cards	0113T18541020	60.13
0254115	Kankakee Community	Business Cards	0134X34541010	60.13
0254115	Kankakee Community	Media Charges	06322DS542000	59.54

Kankakee Community College
AP Check Register
12/16/21

Beth Musley Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254115	Kankakee Community	Business Cards	0138X36541010	173.69
0254115	Kankakee Community	Business Cards	0134X34541010	60.13
0254115	Kankakee Community	Business Cards	0132X32541010	60.13
0254115	Kankakee Community	Business Cards	0114A20551000	300.65
*****	+++ Check Total +++			-----
0254115				736,646.56
0254116	Kankakee Community	Petty Cash	0183I83551000	16.00
0254116	Kankakee Community	Petty Cash	0181R81551000	20.00
0254116	Kankakee Community	Petty Cash	0181A11541012	9.99
0254116	Kankakee Community	Petty Cash	0129X30541010	20.98
0254116	Kankakee Community	Petty Cash	0114H12551000	15.88
0254116	Kankakee Community	Petty Cash	0111M15541020	8.52
*****	+++ Check Total +++			-----
0254116				91.37
0254117	Kankakee Country Cl	Meeting Expense	0181R81551000	3,120.00
*****	+++ Check Total +++			-----
0254117				3,120.00
0254118	Kankakee County	Professional Serv	0278Q81599000	19,473.00
*****	+++ Check Total +++			-----
0254118				19,473.00
0254119	Kankakee Postmaster	Postage	06442DT544030	8.97
0254119	Kankakee Postmaster	Postage	06412DU544030	2.07
0254119	Kankakee Postmaster	Postage	0564Q28544030	45.44
0254119	Kankakee Postmaster	Postage	0182Q85544030	6.21
0254119	Kankakee Postmaster	Postage	0181I84544030	4.14
*****	+++ Check Total +++			-----
0254119				66.83
0254120	Kankakee Truck Equi	Grounds Maint	0273Q73541040	244.99
*****	+++ Check Total +++			-----
0254120				244.99
0254121	Jessica L. Kawa	Meeting Expense	06111BS551000	49.00
*****	+++ Check Total +++			-----
0254121				49.00
0254122	Craig S. Keigher	Meeting Expense	06861CR551000	335.00
*****	+++ Check Total +++			-----
0254122				335.00
0254123	Scott Thomas Kistle	Dental Reim	0186Q86521030	97.00
*****	+++ Check Total +++			-----
0254123				97.00
0254124	William Krull	Contractual Instr	06412MD538003	880.00
*****	+++ Check Total +++			-----
0254124				880.00
0254125	Ericka L. Lacy	Client Supplies	06492KA596600	200.00
0254125	Ericka L. Lacy	Client Supplies	06492KA596600	107.00
*****	+++ Check Total +++			-----
0254125				307.00

Kankakee Community College
 AP Check Register
 12/16/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254126	Landauer	Contractual Serv	0114A23539000	865.90
*****	+++ Check Total +++			-----
0254126				865.90
0254127	Lansing Sport Shop	Instr Supplies	06412MD541023	508.00
0254127	Lansing Sport Shop	Instr Supplies	06412MD541023	428.00
0254127	Lansing Sport Shop	Instr Supplies	06412MD541023	30.00
*****	+++ Check Total +++			-----
0254127				966.00
0254128	Kristen B. Larson	Meeting Expense	06111BS551000	49.00
*****	+++ Check Total +++			-----
0254128				49.00
0254129	Liberty Fire Equipm	Building Maint	0271Q71541040	600.00
*****	+++ Check Total +++			-----
0254129				600.00
0254130	Link Media Outdoor	Advertising	0183I83547000	350.00
*****	+++ Check Total +++			-----
0254130				350.00
0254131	Logic eXtension Res	Instr Supplies	0114H16541020	280.00
*****	+++ Check Total +++			-----
0254131				280.00
0254132	Matthews Medical Bo	New Books	0562Q62548100	1,129.42
*****	+++ Check Total +++			-----
0254132				1,129.42
0254133	McGraw Hill Educati	New Books	0562Q62548100	1,470.00
0254133	McGraw Hill Educati	New Books	0562Q62548100	1,200.00
0254133	McGraw Hill Educati	New Books	0562Q62548100	8,727.00
*****	+++ Check Total +++			-----
0254133				11,397.00
0254134	Menards	Building Maint	0271Q71541040	265.74
0254134	Menards	Instr Supplies	06412MD541023	304.80
0254134	Menards	Instr Supplies	06412MD541023	537.31
0254134	Menards	Grounds Maint	0273Q73541040	140.82
*****	+++ Check Total +++			-----
0254134				1,248.67
0254135	Midwest Library Ser	Books	06111BS545000	2,046.63
0254135	Midwest Library Ser	Books	06111BS545000	20.27
0254135	Midwest Library Ser	Books	06111BS545000	247.87
*****	+++ Check Total +++			-----
0254135				2,314.77
0254136	Missouri Textbook E	New Books	0562Q62548100	1,938.00
0254136	Missouri Textbook E	Used Books	0562Q62548200	1,995.75
0254136	Missouri Textbook E	New Books	0562Q62548100	105.00
0254136	Missouri Textbook E	Used Books	0562Q62548200	349.98
0254136	Missouri Textbook E	New Books	0562Q62548100	17.50
0254136	Missouri Textbook E	Used Books	0562Q62548200	75.00

Kankakee Community College
AP Check Register
12/16/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254136	Missouri Textbook E	New Books	0562Q62548100	447.29
*****	+++ Check Total +++			-----
0254136				4,928.52
0254137	Jackie L. Cruz	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0254137				1,975.00
0254138	Mspark	Advertising	0183I83547000	2,149.77
*****	+++ Check Total +++			-----
0254138				2,149.77
0254139	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0254139				40.00
0254140	Alison M. Nakaerts	Optical Reim	0186Q86521025	49.00
*****	+++ Check Total +++			-----
0254140				49.00
0254141	Nat Assoc of Divers	Membership Dues	06111BS546000	500.00
*****	+++ Check Total +++			-----
0254141				500.00
0254142	Natl Society for Le	New Books	0562Q62548100	640.00
*****	+++ Check Total +++			-----
0254142				640.00
0254143	Nebraska Book Co In	Used Books	0562Q62548200	1,263.02
*****	+++ Check Total +++			-----
0254143				1,263.02
0254144	Next Gen Web Soluti	Software	0181I84544020	6,338.00
*****	+++ Check Total +++			-----
0254144				6,338.00
0254145	Michael Scott O'Con	Phone Service	0188E88575000	163.52
*****	+++ Check Total +++			-----
0254145				163.52
0254146	Office Depot Corp S	Central Supplies	0569Q69541090	188.75
*****	+++ Check Total +++			-----
0254146				188.75
0254147	Katelynn R. Ohrt	Instr Supplies	0113T26541020	79.48
*****	+++ Check Total +++			-----
0254147				79.48
0254148	Vance Oliver	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254148				150.00
0254149	Optum360	New Books	0562Q62548100	1,558.15
0254149	Optum360	New Books	0562Q62548100	1,379.40
*****	+++ Check Total +++			-----
0254149				2,937.55

Kankakee Community College
 AP Check Register
 12/16/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254150	Oxford Univ Press	New Books	0562Q62548100	1,090.13
*****	+++ Check Total +++			-----
0254150				1,090.13
0254151	Pearson Educ	New Books	0562Q62548100	4,049.70
0254151	Pearson Educ	New Books	0562Q62548100	2,099.88
0254151	Pearson Educ	New Books	0562Q62548100	11,548.95
0254151	Pearson Educ	New Books	0562Q62548100	800.00
0254151	Pearson Educ	New Books	0562Q62548100	1,199.85
0254151	Pearson Educ	New Books	0562Q62548100	12,672.55
*****	+++ Check Total +++			-----
0254151				32,370.93
0254152	Jennifer Pecora Ket	Meeting Expense	06111BS551000	49.00
*****	+++ Check Total +++			-----
0254152				49.00
0254153	Pitney Bowes Inc	Postage	06442DT544030	0.53
0254153	Pitney Bowes Inc	Postage	06412DU544030	38.58
0254153	Pitney Bowes Inc	Postage	0564Q28544030	1.06
0254153	Pitney Bowes Inc	Postage	0562Q62544030	5.66
0254153	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0254153	Pitney Bowes Inc	Postage	0114A21544030	13.58
0254153	Pitney Bowes Inc	Postage	0182Q85544030	105.11
0254153	Pitney Bowes Inc	Postage	0182Q83544030	2.12
0254153	Pitney Bowes Inc	Postage	0181R81544030	48.76
0254153	Pitney Bowes Inc	Postage	0181I84544030	3.18
0254153	Pitney Bowes Inc	Postage	0141Z41544030	1.06
0254153	Pitney Bowes Inc	Postage	0138W38544030	15.90
0254153	Pitney Bowes Inc	Postage	0134X34544030	15.90
0254153	Pitney Bowes Inc	Postage	0131X31544030	7.86
0254153	Pitney Bowes Inc	Postage	0121Y21544030	0.53
0254153	Pitney Bowes Inc	Postage	0114A20544030	3.71
*****	+++ Check Total +++			-----
0254153				264.07
0254154	Megan S. Ponton	Co-Insurance Reim	06292GR529000	50.00
0254154	Megan S. Ponton	Co-Insurance Reim	0186Q86521025	450.00
*****	+++ Check Total +++			-----
0254154				500.00
0254155	Mary B. Posing	Local Travel	0141Z41552000	31.36
*****	+++ Check Total +++			-----
0254155				31.36
0254156	Primex Inc	Maint Supplies	0271Q81541040	236.00
0254156	Primex Inc	Maint Supplies	0271Q81541040	8.84
*****	+++ Check Total +++			-----
0254156				244.84
0254157	Mark Prina	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254157				150.00
0254158	Meredith L. Purcell	Meeting Expense	06111BS551000	49.00

Beth Munday

Kankakee Community College
 AP Check Register
 12/16/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0254158				49.00
0254159	Quincy Compressor	Maint Supplies	0272Q88541040	82.84
0254159	Quincy Compressor	Maint Supplies	0272Q88541040	79.86
0254159	Quincy Compressor	Maint Supplies	0272Q88541040	127.44
0254159	Quincy Compressor	Maint Supplies	0272Q88541040	105.32
0254159	Quincy Compressor	Maint Supplies	0272Q88541040	157.98
0254159	Quincy Compressor	Maint Supplies	0272Q88541040	18.98
*****	+++ Check Total +++			-----
0254159				572.42
0254160	Rid All Pest Contro	Pest Control	0271Q71541040	225.00
*****	+++ Check Total +++			-----
0254160				225.00
0254161	Riverside Workforce	Contractual Serv	06861CR539000	400.00
*****	+++ Check Total +++			-----
0254161				400.00
0254162	Karla A. Rodriguez-	Client Supplies	06492KA596600	200.00
0254162	Karla A. Rodriguez-	Client Supplies	06492KA596600	107.00
0254162	Karla A. Rodriguez-	Client Supplies	06492KA596600	56.00
*****	+++ Check Total +++			-----
0254162				363.00
0254163	Rogers Supply Co In	Maint Supplies	0271Q81541040	507.55
0254163	Rogers Supply Co In	Maint Supplies	0272Q81541040	116.91
0254163	Rogers Supply Co In	Building Maint	0271Q71541040	143.34
0254163	Rogers Supply Co In	Building Maint	0271Q71541040	180.64
*****	+++ Check Total +++			-----
0254163				948.44
0254164	Santo Sport Store	Athletic Expense	0564Q22541090	221.40
0254164	Santo Sport Store	Athletic Expense	0564Q22541090	92.70
0254164	Santo Sport Store	Athletic Expense	0564Q25541090	126.06
0254164	Santo Sport Store	Athletic Expense	0564Q25541090	126.50
0254164	Santo Sport Store	Athletic Expense	0564Q25541090	401.34
0254164	Santo Sport Store	Athletic Expense	0564Q25541090	148.75
0254164	Santo Sport Store	Athletic Expense	0564Q25541090	161.25
0254164	Santo Sport Store	Athletic Expense	0564Q25541090	141.90
0254164	Santo Sport Store	Athletic Expense	0564Q25541090	161.25
0254164	Santo Sport Store	Athletic Expense	0564Q25541090	133.78
0254164	Santo Sport Store	Athletic Expense	0564Q25541090	19.35
*****	+++ Check Total +++			-----
0254164				1,734.28
0254165	Aubrey K. Schuh	Stipend	0564Q20539021	500.00
*****	+++ Check Total +++			-----
0254165				500.00
0254166	Rebecca L. Sherry	Local Travel	0114H15552000	60.48
*****	+++ Check Total +++			-----
0254166				60.48
0254167	Shannan R. Simmons-	Dental Reim	06162LD529000	48.00

Kankakee Community College
AP Check Register
12/16/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254167	Shannan R. Simmons-	Dental Reim	06162LU529000	12.00
0254167	Shannan R. Simmons-	Dental Reim	06162LV529000	540.00
*****	+++ Check Total +++			-----
0254167				600.00
0254168	Peter J. Sinise	Stipend	0564Q21539021	500.00
*****	+++ Check Total +++			-----
0254168				500.00
0254169	Penelope M. Stickne	Meeting Expense	06111BS551000	49.00
*****	+++ Check Total +++			-----
0254169				49.00
0254170	Maurice L. Sullivan	Meeting Expense	06111BS551000	49.00
*****	+++ Check Total +++			-----
0254170				49.00
0254171	John D. Teders	Stipend	0564Q25539021	625.00
*****	+++ Check Total +++			-----
0254171				625.00
0254172	Scott Tierney	Official's Fee	0564Q22539000	150.00
0254172	Scott Tierney	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254172				300.00
0254173	Joel M. Tokarczyk	Meeting Expense	06111BS551000	49.00
*****	+++ Check Total +++			-----
0254173				49.00
0254174	Training Concepts I	Instr Supplies	0141Z41541020	312.95
*****	+++ Check Total +++			-----
0254174				312.95
0254175	TriLiteral LLC	New Books	0562Q62548100	172.80
*****	+++ Check Total +++			-----
0254175				172.80
0254176	Uline	Office Supplies	06862AR541090	480.00
0254176	Uline	Office Supplies	06862AR541090	38.37
*****	+++ Check Total +++			-----
0254176				518.37
0254177	United Parcel Servi	Shipping Charges	0562Q62544030	26.41
0254177	United Parcel Servi	Shipping Charges	0278Q78544030	19.13
0254177	United Parcel Servi	Shipping Charges	0183I83544030	5.57
0254177	United Parcel Servi	Shipping Charges	0181R81544030	89.70
0254177	United Parcel Servi	Shipping Charges	0131X31544030	4.01
0254177	United Parcel Servi	Shipping Charges	0121Y21544030	4.01
0254177	United Parcel Servi	Shipping Charges	0181I84544030	5.57
*****	+++ Check Total +++			-----
0254177				154.40
0254178	Verizon Wireless	Phone Service	0276Q76575000	8,043.34
0254178	Verizon Wireless	Phone Service	0276Q76575000	285.56
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 12/16/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254178				8,328.90
0254179	WDB Marketing	Advertising	06111BS547000	1,500.00
*****	+++ Check Total +++			-----
0254179				1,500.00
0254180	Dejah L. Weathersby	Stipend	0564Q23539021	750.00
*****	+++ Check Total +++			-----
0254180				750.00
0254181	WGFA Radio	Advertising	0183I83547000	65.00
0254181	WGFA Radio	Advertising	0183I83547000	991.08
0254181	WGFA Radio	Advertising	0183I83547000	53.00
*****	+++ Check Total +++			-----
0254181				1,109.08
0254182	Wolters Kluwer	New Books	0562Q62548100	2,567.68
*****	+++ Check Total +++			-----
0254182				2,567.68
0254183	Xerox Corp	Copier Lease	0123Y42534000	320.11
0254183	Xerox Corp	Copier Lease	0123Y42534000	320.11
0254183	Xerox Corp	Copier Lease	0123Y42534000	2,186.39
0254183	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			-----
0254183				3,271.02
0254184	Denise L. Alvarez	1A Mileage	06492KA596110	115.44
*****	+++ Check Total +++			-----
0254184				115.44
0254185	Timothy Binion	1D Mileage	06492KS596110	71.76
*****	+++ Check Total +++			-----
0254185				71.76
0254186	Claudia M. Castillo	1A Mileage	06492KA596110	30.24
0254186	Claudia M. Castillo	1A Mileage	06492KA596110	60.48
*****	+++ Check Total +++			-----
0254186				90.72
0254187	Donald Coyne	1D Mileage	06492LS596120	66.64
*****	+++ Check Total +++			-----
0254187				66.64
0254188	Stephanie Daniels	1D Mileage	06492KS596110	109.28
*****	+++ Check Total +++			-----
0254188				109.28
0254189	Elena Ercolino	1A Mileage	06492LA596120	60.00
0254189	Elena Ercolino	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0254189				180.00
0254190	Amber Hanks	1A Mileage	06492LA596120	112.64
0254190	Amber Hanks	1A Mileage	06492LA596120	12.32
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
12/16/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254190				124.96
0254191	Valerie Hurt	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0254191				120.00
0254192	Brittany Kelsey	1A Mileage	06492KA596110	86.32
*****	+++ Check Total +++			-----
0254192				86.32
0254193	Emily E. LeBeau	1A Mileage	06492KA596110	81.20
0254193	Emily E. LeBeau	1A Mileage	06492KA596110	96.88
*****	+++ Check Total +++			-----
0254193				178.08
0254194	Joy L. Lynch	1A Mileage	06492KA596110	120.00
0254194	Joy L. Lynch	1A Mileage	06492KA596110	120.00
0254194	Joy L. Lynch	1A Mileage	06492KA596110	120.00
0254194	Joy L. Lynch	1A Mileage	06492KA596110	120.00
0254194	Joy L. Lynch	1A Mileage	06492KA596110	120.00
0254194	Joy L. Lynch	1A Mileage	06492KA596110	117.68
*****	+++ Check Total +++			-----
0254194				717.68
0254195	Jennifer Martinez	1A Mileage	06492KA596110	60.48
*****	+++ Check Total +++			-----
0254195				60.48
0254196	Alliyah Mason	1D Mileage	06492KS596110	33.60
0254196	Alliyah Mason	1D Mileage	06492KS596110	16.80
0254196	Alliyah Mason	1D Mileage	06492KS596110	33.60
0254196	Alliyah Mason	1D Mileage	06492KS596110	33.60
*****	+++ Check Total +++			-----
0254196				117.60
0254197	Paige E. Novak	1A Mileage	06492KA596110	60.00
0254197	Paige E. Novak	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0254197				180.00
0254198	Dylana Rodgers	1A Mileage	06492LA596120	60.00
*****	+++ Check Total +++			-----
0254198				60.00
0254199	Phillip O. Smith, J	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0254199				120.00
0254200	Lacey C. Triplett	1YOS Mileage	06492LY596123	102.56
0254200	Lacey C. Triplett	1YOS Mileage	06492LY596123	17.44
*****	+++ Check Total +++			-----
0254200				120.00
0254201	James G. Tucker	TAA Mileage	06492TG596110	273.63
0254201	James G. Tucker	TAA Mileage	06492TG596110	156.36
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 12/16/21

Beth Munley Page 17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254201				429.99
0254202	Oliverio Villagomez	1A Mileage	06492KA596110	60.00
*****	+++ Check Total +++			-----
0254202				60.00
0254203	Jennifer Wilfong	1A Mileage	06492LA596120	112.64
0254203	Jennifer Wilfong	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0254203				232.64
0254204	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0254204				495.00
0254205	*****	Student Refund	0100000133000	70.00
*****	+++ Check Total +++			-----
0254205				70.00
0254206	*****	ARP Student Funding	0100000133000	600.00
*****	+++ Check Total +++			-----
0254206				600.00
0254207	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0254207				812.00
0254208	*****	Student Refund	0100000133000	475.00
*****	+++ Check Total +++			-----
0254208				475.00
0254209	*****	Financial Aid Refun	0100000133000	555.00
*****	+++ Check Total +++			-----
0254209				555.00
0254210	*****	CRRSAA Student Fund	0100000133000	210.00
*****	+++ Check Total +++			-----
0254210				210.00
0254211	*****	ARP Student Funding	0100000133000	215.00
*****	+++ Check Total +++			-----
0254211				215.00
0254212	*****	ARP Student Funding	0100000133000	1,715.00
*****	+++ Check Total +++			-----
0254212				1,715.00
0254213	*****	Student Refund	0100000133000	57.00
*****	+++ Check Total +++			-----
0254213				57.00
0254214	*****	Financial Aid Refun	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0254214				1,500.00
0254215	*****	ARP Student Funding	0100000133000	46.00

Kankakee Community College
 AP Check Register
 12/16/21

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0254215	+++ Check Total +++			----- 46.00
0254216 ***** 0254216	***** +++ Check Total +++	Student Refund	0100000133000	328.68 ----- 328.68
0254217 0254217 ***** 0254217	***** ***** +++ Check Total +++	Financial Aid Refun MAP Award	0100000133000 0100000133000	992.00 360.00 ----- 1,352.00
0254218 ***** 0254218	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,436.00 ----- 2,436.00
0254219 ***** 0254219	***** +++ Check Total +++	Financial Aid Refun	0100000133000	2,436.00 ----- 2,436.00
0254220 ***** 0254220	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,500.00 ----- 2,500.00
0254221 0254221 ***** 0254221	***** ***** +++ Check Total +++	Financial Aid Refun MAP Award	0100000133000 0100000133000	1,624.00 420.00 ----- 2,044.00
0254222 ***** 0254222	***** +++ Check Total +++	Student Refund	0100000133000	329.00 ----- 329.00
TOTAL				=====
				1,049,688.92

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: December 3, 2021****(For Board Approval: January 10, 2022)**

149255-149582	Net Payroll - Direct Deposits	Salaries	393,953.46
480976-481010	Net Payroll - Checks	Salaries	11,739.47
	EFTPS	Federal Income Tax	43,849.79
	EFTPS	FICA Tax	833.18
	EFTPS	Medicare Tax	7,640.03
	ETRANS	State Income Tax	23,326.98
253563	American Family Life Insurance	AFLAC Premium	78.36
253564	BCBS/Health Care Service Corp	Dental Premiums	2,053.52
253564*VOID	BCBS/Health Care Service Corp	Dental Premiums	(2,053.52)
253565	BCBS/Health Care Service Corp	Health Insurance Premiums	22,426.26
253565*VOID	BCBS/Health Care Service Corp	Health Insurance Premiums	(22,426.26)
253567	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,239.53
253567*VOID	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	(2,239.53)
253568	KCC Faculty Association	Union/PT Union Dues	2,232.25
253568*VOID	KCC Faculty Association	Union /PT Union Dues	(2,232.25)
253569	KCC Foundation	Voluntary Contributions	543.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,932.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
253570	NV State Treasurer	Withholding Fee	2.00
253571	Reimbursement Account	Flexible Spending Account	4,432.26
253572	Nevada Child Support	Wage Garnishment	198.46
253573	State Universities Retirement System	Pension/Insurance - AO	33,179.29
253574	State Universities Retirement System	Pension/Insurance - HR	13,077.27
253575	State Universities Annuitants Association	Dues	218.40
253576	United Way of Kankakee County	Voluntary Contributions	178.00
253577	KCC Faculty Association	Union Dues	2,192.25
253578	KCC Faculty Association	PT Union Dues	40.00
253829	BCBS/Health Care Service Corp	Dental Premiums	2,085.43
253830	BCBS/Health Care Service Corp	Health Insurance Premiums	22,645.81
253831	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,250.97
			566,023.03
EDUC	KCC Payroll Fund	Trans to Payroll	429,530.20
O&M	KCC Payroll Fund	Trans to Payroll	43,933.56
AUX	KCC Payroll Fund	Trans to Payroll	16,401.09
REST	KCC Payroll Fund	Trans to Payroll	76,158.18
			566,023.03
253566	BCBS/Health Care Service Corp	Health Insurance Premiums	143,540.79
253573	State Universities Retirement System	Pension/Insurance - AO	6,123.12
253574	State Universities Retirement System	Pension/Insurance - HR	2,881.57
	EFTPS	FICA Tax	833.18
	EFTPS	Medicare Tax	7,640.03
	TOTAL December 3, 2021		727,041.72

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: December 17, 2021****(For Board Approval: January 10, 2022)**

149583-149914	Net Payroll - Direct Deposits	Salaries	399,809.62
480982	Gerts, Ronald	VOID - Positive Pay Error	(476.99)
481011	Gerts, Ronald	Replacement Check	476.99
481012-481041	Net Payroll - Checks	Salaries	8,139.32
	EFTPS	Federal Income Tax	46,390.46
	EFTPS	FICA Tax	698.12
	EFTPS	Medicare Tax	7,780.93
	ETRANS	State Income Tax	23,553.03
254016	American Family Life Insurance	AFLAC Premium	78.36
254017	BCBS/Health Care Service Corp	Dental Premiums	2,117.34
254018	BCBS/Health Care Service Corp	Health Insurance Premiums	22,865.36
254019	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,262.38
254021	KCC Faculty Association	Union Dues	2,192.25
254022	KCC Faculty Association	PT Union Dues	40.00
254023	KCC Foundation	Voluntary Contributions	543.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,932.00
	OMNI Financial Corporation	403(b) Reversal Adjustment	(180.00)
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
254024	NV State Treasurer	Withholding Fee	2.00
254025	Reimbursement Account	Flexible Spending Account	4,432.26
254026	Nevada Child Support	Wage Garnishment	198.46
254027	State Universities Retirement System	Pension/Insurance - AO	33,212.30
254028	State Universities Retirement System	Pension/Insurance - HR	13,969.10
254029	State Universities Annuitants Association	Dues	218.40
254030	United Way of Kankakee County	Voluntary Contributions	178.00
			572,059.31
EDUC	KCC Payroll Fund	Trans to Payroll	424,636.80
O&M	KCC Payroll Fund	Trans to Payroll	53,950.43
AUX	KCC Payroll Fund	Trans to Payroll	15,843.11
REST	KCC Payroll Fund	Trans to Payroll	77,628.97
			572,059.31
254020	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,318.45
254027	State Universities Retirement System	Pension/Insurance - AO	7,207.61
254028	State Universities Retirement System	Pension/Insurance - HR	2,603.76
	EFTPS	FICA Tax	698.12
	EFTPS	Medicare Tax	7,756.03
	TOTAL December 17, 2021		595,643.28

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: December 31, 2021****(For Board Approval: January 10, 2022)**

149915-150238	Net Payroll - Direct Deposits	Salaries	407,064.65
481042-481068	Net Payroll - Checks	Salaries	7,218.90
	EFTPS	Federal Income Tax	52,313.17
	EFTPS	FICA Tax	684.72
	EFTPS	Medicare Tax	8,022.69
	ETRANS	State Income Tax	24,278.29
254223	American Family Life Insurance	AFLAC Premium	78.36
254224	BCBS/Health Care Service Corp	Dental Premiums	2,102.75
254225	BCBS/Health Care Service Corp	Health Insurance Premiums	22,486.29
254227	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,113.72
254230	KCC Check	Life Insurance Over 50K	46,162.07
254231	KCC Faculty Association	Union Dues	2,192.25
254232	KCC Faculty Association	PT Union Dues	40.00
254233	KCC Foundation	Voluntary Contributions	475.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,932.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
254234	NV State Treasurer	Withholding Fee	2.00
254235	Reimbursement Account	Flexible Spending Account	4,362.82
254236	Nevada Child Support	Wage Garnishment	198.46
254237	State Universities Retirement System	Pension/Insurance - AO	37,144.83
254238	State Universities Retirement System	Pension/Insurance - HR	12,332.64
254239	State Universities Annuitants Association	Dues	218.40
254240	United Way of Kankakee County	Voluntary Contributions	59.00
			633,109.63
EDUC	KCC Payroll Fund	Trans to Payroll	459,659.49
O&M	KCC Payroll Fund	Trans to Payroll	42,914.32
AUX	KCC Payroll Fund	Trans to Payroll	49,085.68
REST	KCC Payroll Fund	Trans to Payroll	81,450.14
			633,109.63
254226	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,104.34
254228	IDES	Unemployment	2,468.73
254229	IDES	Unemployment	665.00
254237	State Universities Retirement System	Pension/Insurance - AO	8,523.09
254238	State Universities Retirement System	Pension/Insurance - HR	2,338.39
	EFTPS	FICA Tax	684.72
	EFTPS	Medicare Tax	7,948.96
	TOTAL December 31, 2021		662,842.86