

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

Cash Balance -	December 1, 2021	\$	9,163,097.26
Revenue			1,928,333.18
Expenditures			(2,335,802.09)
Investments -	Sold / (Purchased)		-
Transfers			76,570.20
	CASH BALANCE	\$	8,832,198.55

OPERATIONS & MAINTENANCE FUND

Cash Balance -	December 1, 2021	\$	4,512,191.09
Revenue			91,185.07
Expenditures			(352,034.09)
Investments -	Sold / (Purchased)		-
Transfers			15,238.21
	CASH BALANCE	\$	4,266,580.28

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	December 1, 2021	\$	2,659,814.92
Revenue			14,187.99
Expenditures			(722,341.17)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,951,661.74

BOND & INTEREST FUND

Cash Balance -	December 1, 2021	\$	199,329.69
Revenue			28,973.81
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	228,303.50

AUXILIARY FUND

Cash Balance -	December 1, 2021	\$	4,653,794.79
Revenue			113,479.54
Expenditures			(194,961.46)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,572,312.87

RESTRICTED FUND

Cash Balance -	December 1, 2021	\$	(1,031,788.54)
Revenue			2,003,206.29
Expenditures			(801,325.15)
Investments -	Sold / (Purchased)		-
Transfers			(91,808.41)
	CASH BALANCE	\$	78,284.19

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	December 1, 2021	\$	87,806.03
Revenue			723.14
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	88,529.17

LPS FUND

Cash Balance -	December 1, 2021	\$	3,020,639.70
Revenue			16,975.06
Expenditures			(81,166.15)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,956,448.61

WATSEKA ACCOUNT

Cash Balance -	December 1, 2021	\$	3,346.61
Revenue			2,221.20
Expenditures			-
	CASH BALANCE	\$	5,567.81

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	December 1, 2021	\$	32,289.11
Revenue			13,227.34
Expenditures			(9,163.88)
	CASH BALANCE	\$	36,352.57

TOTAL CASH BALANCE - ALL FUNDS December 31, 2021 **\$ 23,016,239.29**

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	140,780	Federal Reserve	140,780
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									140,780
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	0.20	n/a	81000817504	ICS	FDIC	1,008,817	Federal Reserve	1,008,817
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									2,008,817
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,387,031	Commerce Bank	3,387,031
TOTAL WORKING CASH FUND INVESTMENTS									3,387,031
GRAND TOTAL INVESTMENTS HELD								January 31, 2022	6,036,628

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

Iroquois Federal	4,887,031
Midland States Bank	1,008,817
Peoples Bank	140,780
TOTAL INVESTMENTS HELD - January 31, 2022	\$ 6,036,628
TOTAL INVESTMENTS HELD - December 31, 2021	\$ 6,035,072
TOTAL CHANGE IN INVESTMENTS	\$ 1,556

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	24
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	94
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	1,438
TOTAL FUND CHANGES - January 31, 2022	\$ 1,556

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 8,825,147	\$ 0	\$ 8,825,147
O & M	4,064,185	500,000	4,564,185
Auxiliary - Bookstore	<u>3,704,428</u>	<u>0</u>	<u>3,704,428</u>
Sub-total Operating funds and Bookstore	16,593,760	500,000	17,093,760
Auxiliary - Others	1,044,719	2,008,817	3,053,536
O & M (Restricted)	641,207	140,780	781,987
Bond & Interest	228,309	0	228,309
Restricted	(16,329)	0	(16,329)
Working Cash	0	3,387,031	3,387,031
Liability, Protection & Settlement	2,824,353	0	2,824,353
Audit	<u>81,531</u>	<u>0</u>	<u>81,531</u>
TOTAL as of January 31, 2022	\$ 21,397,550	\$ 6,036,628	\$ 27,434,178

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

EDUCATION FUND

1/6/2022	52,582.52	
1/13/2022	120,863.36	
1/20/2022	34,147.09	
1/27/2022	117,476.23	325,069.20

OPERATIONS & MAINTENANCE FUND

1/6/2022	78,608.01	
1/13/2022	3,086.27	
1/20/2022	123,988.40	
1/27/2022	23,368.97	229,051.65

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

1/6/2022	937,675.39	
1/13/2022	76,565.00	
1/20/2022	241.04	
1/27/2022	295,990.04	1,310,471.47

AUXILIARY FUND

1/6/2022	19,536.43	
1/13/2022	14,603.00	
1/14/2022	2,789.00	
1/20/2022	20,183.43	
1/27/2022	6,514.97	63,626.83

RESTRICTED FUND

1/6/2022	276,113.08	
1/13/2022	79,362.45	
1/20/2022	20,014.23	
1/27/2022	32,200.03	407,689.79

AUDIT FUND

1/6/2022	5,000.00	
1/20/2022	2,000.00	7,000.00

LIABILITY PROTECTION SETTLEMENT FUND

1/6/2022	2,474.76	
1/13/2022	14,554.00	
1/20/2022	58,665.95	
1/27/2022	7,645.78	83,340.49

WORKING CASH FUND

IMPREST

PAYROLL AND RELATED BILLS

1/14/2022

715,886.30

1/28/2022

561,641.14

TOTAL

3,703,776.87

OPERATING ACCOUNT

Check Numbers

254241 - 254781

2,767,712.37

254619 - VOID

Electronic Transfers

2,789.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

481069 - 481103

9,898.26

Electronic Transfers

923,377.24

TOTAL ACCOUNTS

3,703,776.87

Date:

2/7/2022

Attest:

Beth Munley

Recommendation:

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

Approved:

Chair

Secretary

02/14/22

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. Advantage Driver Training	WIOA	\$16,400.00	Client tuition
2. CE Tours	UB	\$36,780.04	College tour
3. Contech MSI Co	PPD	\$14,215.00	Maintenance contract
4. Elan	Various	\$20,607.45	Credit card expense
5. KI	NEC	\$18,252.80	Furniture
6. KI	Tech Bldg	\$10,431.60	Furniture
7. Natl Student Leadership Foundation	UB	\$11,282.00	Registration fees
8. Riverside Medical Center	Health Careers	\$12,516.75	Contractual instruction
9. Target X	Student Affairs	\$25,000.00	Software maintenance

02/14/22


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

Date of Issuance: January 14, 2022
 (For Board Approval: February 14, 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	\$2,789.00
		Total Auxiliary Fund	<u>\$2,789.00</u>
		Total All Funds	<u><u>\$2,789.00</u></u>

Beth Nunley

Kankakee Community College
AP Check Register
01/06/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254241	4IMPRINT	Advertising	0183I83547000	1,230.00
0254241	4IMPRINT	Advertising	0183I83547000	35.00
0254241	4IMPRINT	Advertising	0183I83547000	54.84
*****	+++ Check Total +++			-----
0254241				1,319.84
0254242	Advocate	Advertising	0182Q83547000	27.00
*****	+++ Check Total +++			-----
0254242				27.00
0254243	AEP Energy	Electric Service	0276Q76573000	26.19
*****	+++ Check Total +++			-----
0254243				26.19
0254244	AEP Energy	Electric Service	0276Q76573000	12.71
*****	+++ Check Total +++			-----
0254244				12.71
0254245	AEP Energy	Electric Service	0276Q88573000	2,055.43
*****	+++ Check Total +++			-----
0254245				2,055.43
0254246	AEP Energy	Electric Service	0276Q76573000	32,527.07
*****	+++ Check Total +++			-----
0254246				32,527.07
0254247	AEP Energy	Electric Service	0276Q81573000	1,831.67
*****	+++ Check Total +++			-----
0254247				1,831.67
0254248	AEP Energy	Electric Service	0276Q80573000	958.00
*****	+++ Check Total +++			-----
0254248				958.00
0254249	Airgas North Centra	Building Maint	0271Q71541040	41.32
*****	+++ Check Total +++			-----
0254249				41.32
0254250	Amazon	Instr Supplies	0113T16541020	10.99
0254250	Amazon	Instr Supplies	0113T16541020	31.98
0254250	Amazon	Instr Supplies	0113T16541020	11.98
0254250	Amazon	Instr Supplies	06132GI541020	5,300.14
0254250	Amazon	Instr Supplies	0114H21541020	106.99
*****	+++ Check Total +++			-----
0254250				5,462.08
0254251	Amer Technical Publ	New Books	0562Q62548100	1,233.00
*****	+++ Check Total +++			-----
0254251				1,233.00
0254252	Aqua IL	Water & Sewer	0276Q88574000	36.80
*****	+++ Check Total +++			-----
0254252				36.80
0254253	Aqua IL	Water & Sewer	0276Q76574000	1,026.21
*****	+++ Check Total +++			-----

Beth Nundy

Kankakee Community College
 AP Check Register
 01/06/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254253				1,026.21
0254254	Aqua IL	Water & Sewer	0276Q80574000	216.21
*****	+++ Check Total +++			----- 216.21
0254255	Aqua IL	Water & Sewer	0276Q76574000	71.61
*****	+++ Check Total +++			----- 71.61
0254256	Aqua IL	Water & Sewer	0276Q76574000	110.66
*****	+++ Check Total +++			----- 110.66
0254257	Aqua IL	Water & Sewer	0276Q76574000	226.85
*****	+++ Check Total +++			----- 226.85
0254258	Aqua IL	Water & Sewer	0276Q81574000	207.92
*****	+++ Check Total +++			----- 207.92
0254259	Aqua IL	Water & Sewer	0276Q81574000	104.36
*****	+++ Check Total +++			----- 104.36
0254260	Aqua IL	Water & Sewer	0276Q88574000	203.10
*****	+++ Check Total +++			----- 203.10
0254261	Aqua IL	Water & Sewer	0276Q88574000	226.85
*****	+++ Check Total +++			----- 226.85
0254262	Arena Food Service	Meeting Expense	0113T16551000	175.50
0254262	Arena Food Service	Meeting Expense	0114H12551000	22.35
0254262	Arena Food Service	Recruiting Expense	0564Q24553080	117.25
0254262	Arena Food Service	Recruiting Expense	0564Q24553080	30.90
*****	+++ Check Total +++			----- 346.00
0254263	AT&T	Phone Service	0276Q76575000	74.62
*****	+++ Check Total +++			----- 74.62
0254264	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			----- 14.95
0254265	Benefit Planning Co	Flexible Spending	0186Q86529040	440.55
*****	+++ Check Total +++			----- 440.55
0254266	Bromac Corp	Building Maint	0271Q71541040	3,668.50
0254266	Bromac Corp	Building Maint	0271Q71541040	257.49
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/06/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254266				3,925.99
0254267	Timothy J. Brownlee	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			----- 150.00
0254267				150.00
0254268	BSN Sports	Athletic Expense	0564Q22541090	581.10
0254268	BSN Sports	Athletic Expense	0564Q22541090	163.20
0254268	BSN Sports	Athletic Expense	0564Q22541090	134.10
0254268	BSN Sports	Athletic Expense	0564Q22541090	43.92
0254268	BSN Sports	Athletic Expense	0564Q24541090	144.90
0254268	BSN Sports	Athletic Expense	0564Q23541090	409.50
0254268	BSN Sports	Athletic Expense	0564Q23541090	346.50
0254268	BSN Sports	Athletic Expense	0564Q23541090	31.50
0254268	BSN Sports	Athletic Expense	0564Q23553040	24.00
0254268	BSN Sports	Team Raised Expense	0564Q23553040	-608.00
0254268	BSN Sports	Credit	0564Q23553040	1.20
0254268	BSN Sports	Team Raised Expense	0564Q23553040	1.20
*****	+++ Check Total +++			----- 1,271.92
0254268				1,271.92
0254269	Bushue Human Resour	Background Checks	0100000239014	1,454.00
*****	+++ Check Total +++			----- 1,454.00
0254269				1,454.00
0254270	CDW Government Inc	Instr Supplies	0113T17541020	74.31
0254270	CDW Government Inc	Instr Supplies	0113T17541020	74.31
0254270	CDW Government Inc	Instr Supplies	0113T17541020	74.31
0254270	CDW Government Inc	Instr Supplies	0113T17541020	74.31
0254270	CDW Government Inc	Instr Supplies	0113T17541020	74.31
0254270	CDW Government Inc	Instr Supplies	0113T17541020	84.59
*****	+++ Check Total +++			----- 456.14
0254270				456.14
0254271	Cengage Learning	New Books	0562Q62548100	1,867.26
*****	+++ Check Total +++			----- 1,867.26
0254271				1,867.26
0254272	CenturyLink Communi	Phone Service	0276Q76575000	263.95
*****	+++ Check Total +++			----- 263.95
0254272				263.95
0254273	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0254273	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			----- 825.00
0254273				825.00
0254274	Christiansen Auto	Vehicle Maint	0275Q75541050	13.02
*****	+++ Check Total +++			----- 13.02
0254274				13.02
0254275	Cintas	Uniform Expense	0272Q72539000	116.82
0254275	Cintas	Uniform Expense	0272Q72539000	110.82
0254275	Cintas	Uniform Expense	0272Q72539000	189.60
0254275	Cintas	Uniform Expense	0272Q72539000	110.82
*****	+++ Check Total +++			----- 528.06
0254275				528.06

Beth Nunley

Kankakee Community College
 AP Check Register
 01/06/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254276	City of Kankakee	Water & Sewer	0276Q76574000	94.97
*****	+++ Check Total +++			-----
0254276				94.97
0254277	Conserv FS	Maint Supplies	1286Q86541040	1,212.75
0254277	Conserv FS	Maint Supplies	1286Q86541040	60.00
*****	+++ Check Total +++			-----
0254277				1,272.75
0254278	Court Street Ford I	Vehicle Maint	0275Q75541050	37.76
*****	+++ Check Total +++			-----
0254278				37.76
0254279	Donald Coyne	Client Supplies	06492LS596620	103.00
*****	+++ Check Total +++			-----
0254279				103.00
0254280	David Cronin, Jr	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254280				150.00
0254281	David Cronin, Sr	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254281				150.00
0254282	Culligan Water	Water Softener	0111M13534000	53.00
*****	+++ Check Total +++			-----
0254282				53.00
0254283	DEX	Advertising	0183I83547000	30.00
*****	+++ Check Total +++			-----
0254283				30.00
0254284	Dick Blick	Instr Supplies	0111S19541020	268.77
0254284	Dick Blick	Instr Supplies	0111S19541020	89.59
*****	+++ Check Total +++			-----
0254284				358.36
0254285	Vance Pruitt	SAC Expense	0565X65539000	200.00
0254285	Vance Pruitt	SAC Expense	0565X65539000	200.00
*****	+++ Check Total +++			-----
0254285				400.00
0254286	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0254286				40.00
0254287	Douglas Stewart Co	Bookstore Resale	0562Q62548300	68.30
*****	+++ Check Total +++			-----
0254287				68.30
0254288	Ed Draper	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254288				150.00

Kankakee Community College
AP Check Register
01/06/22

Beth Mumley Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254289	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			----- 350.00
0254290	Edvotek	Instr Supplies	0111M13541020	338.00
0254290	Edvotek	Instr Supplies	0111M13541020	698.00
0254290	Edvotek	Instr Supplies	0111M13541020	113.96
*****	+++ Check Total +++			----- 1,149.96
0254291	Equipment Intl Ltd	Equipment Maint	0111L16534000	300.00
0254291	Equipment Intl Ltd	Equipment Maint	0111L16534000	10.00
0254291	Equipment Intl Ltd	Equipment Maint	0111L16534000	190.75
*****	+++ Check Total +++			----- 500.75
0254292	Trent C. Eshleman	Official's Fee	0564Q22539000	150.00
0254292	Trent C. Eshleman	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			----- 300.00
0254293	Federal Express Cor	Shipping Charges	0562Q62548110	425.93
*****	+++ Check Total +++			----- 425.93
0254294	Fisher Scientific C	Instr Supplies	0114H14541020	191.20
*****	+++ Check Total +++			----- 191.20
0254295	Flower Shoppe	Meeting Expense	0183I83551000	60.00
0254295	Flower Shoppe	Meeting Expense	0183I83551000	7.00
*****	+++ Check Total +++			----- 67.00
0254296	Andrew Gerdes	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			----- 150.00
0254297	Christopher A. Gibs	Membership Dues	0114H17546000	40.00
0254297	Christopher A. Gibs	Local Travel	0114A20552000	100.80
*****	+++ Check Total +++			----- 140.80
0254298	Gordon Electric Sup	Building Maint	0271Q71541040	490.63
0254298	Gordon Electric Sup	Building Maint	0271Q71541040	887.60
0254298	Gordon Electric Sup	Building Maint	0271Q71541040	1,556.00
0254298	Gordon Electric Sup	Maint Supplies	0271Q88541040	513.00
0254298	Gordon Electric Sup	Maint Supplies	0271Q88541040	393.00
0254298	Gordon Electric Sup	Maint Supplies	0271Q88541040	20.00
0254298	Gordon Electric Sup	Building Maint	0271Q71541040	109.09
0254298	Gordon Electric Sup	Building Maint	0271Q71541040	138.50
0254298	Gordon Electric Sup	Building Maint	0271Q71541040	111.74
*****	+++ Check Total +++			----- 4,219.56
0254299	Kevin Grayer	Official's Fee	0564Q22539000	150.00

Kankakee Community College
AP Check Register
01/06/22

Beth Nunley
Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0254299				150.00
0254300	Grundy Supply	Custodial Supplies	0272Q72541040	346.00
0254300	Grundy Supply	Maint Supplies	0272Q72541040	310.40
0254300	Grundy Supply	Maint Supplies	0272Q72541040	842.50
0254300	Grundy Supply	Maint Supplies	0272Q72541040	951.00
*****	+++ Check Total +++			-----
0254300				2,449.90
0254301	Kellee J. Hayes	Meeting Expense	0114H12551000	36.99
*****	+++ Check Total +++			-----
0254301				36.99
0254302	Heartland Comm Coll	Rent Expense	06492A9560002	1,075.00
*****	+++ Check Total +++			-----
0254302				1,075.00
0254303	Heritage FS Inc	Athletic Expense	0564Q25541090	43.20
*****	+++ Check Total +++			-----
0254303				43.20
0254304	Jasmine D. Hollowa	Client Supplies	06492KA596600	349.00
*****	+++ Check Total +++			-----
0254304				349.00
0254305	Andrew Homa	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254305				150.00
0254306	Kankakee Disposal	Refuse Disposal	0276Q76577000	967.92
0254306	Kankakee Disposal	Refuse Disposal	0276Q81577000	281.22
0254306	Kankakee Disposal	Refuse Disposal	0276Q88577000	215.82
0254306	Kankakee Disposal	Refuse Disposal	0276Q87577000	88.94
*****	+++ Check Total +++			-----
0254306				1,553.90
0254307	House of Sportz	Rent Expense	0564Q25561000	1,500.00
*****	+++ Check Total +++			-----
0254307				1,500.00
0254308	IL Comm College Adm	Membership Dues	0131X31539000	40.00
*****	+++ Check Total +++			-----
0254308				40.00
0254309	Internet Employment	Advertising	0182Q83547000	1,200.00
0254309	Internet Employment	Advertising	0182Q83547000	475.00
*****	+++ Check Total +++			-----
0254309				1,675.00
0254310	Intrado Interactive	Software Maint	0188E88544020	13,420.00
*****	+++ Check Total +++			-----
0254310				13,420.00
0254311	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	181.72
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/06/22

Beth Munday
Page 7

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254311				181.72
0254312	Kelli Jean Jandura	Meeting Expense	0114A25551000	53.85
*****	+++ Check Total +++			----- 53.85
0254312				53.85
0254313	Craig Jeffreys	Official's Fee	0564Q22539000	150.00
0254313	Craig Jeffreys	Official's Fee	0564Q22539000	150.00
0254313	Craig Jeffreys	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			----- 450.00
0254313				450.00
0254314	Brandon Jones	Client Stipend	06492KY596213	25.00
0254314	Brandon Jones	Client Stipend	06492KY596213	25.00
0254314	Brandon Jones	Client Stipend	06492KY596213	25.00
*****	+++ Check Total +++			----- 75.00
0254314				75.00
0254315	Kankakee Ace Hardwa	Building Maint	0271Q71541040	23.03
0254315	Kankakee Ace Hardwa	Building Maint	0271Q71541040	25.48
0254315	Kankakee Ace Hardwa	Building Maint	0271Q71541040	19.98
0254315	Kankakee Ace Hardwa	Building Maint	0271Q71541040	71.88
*****	+++ Check Total +++			----- 140.37
0254315				140.37
0254316	Kankakee Community	Client Tuition	06492KN596300	1,430.00
0254316	Kankakee Community	Client Supplies	06492KN596600	305.75
0254316	Kankakee Community	Client Tuition	06492KA596300	35,818.63
0254316	Kankakee Community	Client Supplies	06492KA596600	12,500.09
0254316	Kankakee Community	Client Tuition	06492KS596300	25,861.45
0254316	Kankakee Community	Client Supplies	06492KS596600	6,809.02
0254316	Kankakee Community	Office Supplies	06492A9540010	216.55
0254316	Kankakee Community	Tuition Expense	06861CR592000	150.00
0254316	Kankakee Community	Tuition Expense	06861CR592000	284.00
0254316	Kankakee Community	Tuition Expense	06861CR592000	55,171.72
0254316	Kankakee Community	Tuition Expense	06861CR592000	8,044.24
0254316	Kankakee Community	Tuition Expense	06861CR592000	82,719.86
0254316	Kankakee Community	Tuition Expense	06861CR592000	37,774.73
0254316	Kankakee Community	New Books	0562Q62548100	17.28
0254316	Kankakee Community	Vehicle Usage	0564Q23553030	12.45
0254316	Kankakee Community	Vehicle Usage	0564Q22553030	36.80
*****	+++ Check Total +++			----- 267,152.57
0254316				267,152.57
0254317	Kankakee Co Health	Employee Physical	0182Q83554003	252.00
0254317	Kankakee Co Health	Employee Physical	0182Q83554003	252.00
0254317	Kankakee Co Health	Employee Physical	0182Q83554003	166.00
0254317	Kankakee Co Health	Employee Physical	0182Q83554003	83.00
*****	+++ Check Total +++			----- 753.00
0254317				753.00
0254318	Kankakee Postmaster	Postage	06442DT544030	2.76
0254318	Kankakee Postmaster	Postage	0564Q28544030	5.52
0254318	Kankakee Postmaster	Postage	0182Q85544030	8.97
0254318	Kankakee Postmaster	Postage	0181I84544030	4.83
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/06/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254318				22.08
0254319	Kankakee Truck Equi	Grounds Maint	0273Q73541040	126.72
*****	+++ Check Total +++			-----
0254319				126.72
0254320	Vincent Kelly	Client Supplies	06492LS596600	50.00
0254320	Vincent Kelly	Client Supplies	06492LS596600	1.13
*****	+++ Check Total +++			-----
0254320				51.13
0254321	Sherry M. Kinzler	Membership Dues	0129A26546000	350.00
*****	+++ Check Total +++			-----
0254321				350.00
0254322	Ernestas Kiseliovas	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254322				150.00
0254323	MAB Paints	Paint Supplies	0271Q71541040	144.95
*****	+++ Check Total +++			-----
0254323				144.95
0254324	Medco Sports Medici	Athletic Expense	0564Q28541090	39.79
0254324	Medco Sports Medici	Athletic Expense	0564Q28541090	9.95
*****	+++ Check Total +++			-----
0254324				49.74
0254325	Menards	Instr Supplies	06412MD541023	278.26
0254325	Menards	Building Maint	0271Q71541040	259.00
0254325	Menards	Building Maint	0271Q71541040	60.28
0254325	Menards	Building Maint	0271Q71541040	109.07
*****	+++ Check Total +++			-----
0254325				706.61
0254326	Midwest Industrial	Maint Supplies	0271Q81541040	208.50
0254326	Midwest Industrial	Maint Supplies	0271Q81541040	27.39
*****	+++ Check Total +++			-----
0254326				235.89
0254327	Midwest Library Ser	Books	0121Y21545000	53.90
*****	+++ Check Total +++			-----
0254327				53.90
0254328	Milner Broadcasting	Advertising	0183I83547000	1,155.00
0254328	Milner Broadcasting	Advertising	0183I83547000	735.00
0254328	Milner Broadcasting	Advertising	0183I83547000	315.00
0254328	Milner Broadcasting	Advertising	0183I83547000	1,155.00
0254328	Milner Broadcasting	Advertising	0183I83547000	840.00
*****	+++ Check Total +++			-----
0254328				4,200.00
0254329	Missouri Textbook E	Used Books	0562Q62548200	31.52
0254329	Missouri Textbook E	New Books	0562Q62548100	64.80
*****	+++ Check Total +++			-----
0254329				96.32

Kankakee Community College
AP Check Register
01/06/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254330	Mobile Document Des	Refuse Disposal	0276Q76577000	792.50
*****	+++ Check Total +++			-----
0254330				792.50
0254331	Peyton M. Mullin	Client Supplies	06492KA596600	34.00
*****	+++ Check Total +++			-----
0254331				34.00
0254332	NABCEP	Testing Supplies	06132GI541071	250.00
*****	+++ Check Total +++			-----
0254332				250.00
0254333	Beth A. Nunley	Phone Service	0182Q82575000	213.99
*****	+++ Check Total +++			-----
0254333				213.99
0254334	Office Depot Corp S	Office Supplies	0181A11541011	136.38
0254334	Office Depot Corp S	Office Supplies	0181A11541011	23.44
0254334	Office Depot Corp S	Office Supplies	0181A11541011	29.85
0254334	Office Depot Corp S	Office Supplies	0181A11541011	4.55
0254334	Office Depot Corp S	Office Supplies	0181A11541011	4.55
0254334	Office Depot Corp S	Office Supplies	0181A11541011	4.55
0254334	Office Depot Corp S	Office Supplies	0181A11541011	41.56
0254334	Office Depot Corp S	Office Supplies	0181A11541011	32.76
0254334	Office Depot Corp S	Office Supplies	0181A11541011	16.62
0254334	Office Depot Corp S	Office Supplies	0181A11541011	6.05
*****	+++ Check Total +++			-----
0254334				300.31
0254335	Pitney Bowes Inc	Postage	06322DS544030	18.34
0254335	Pitney Bowes Inc	Postage	06412DU544030	321.70
0254335	Pitney Bowes Inc	Postage	0564Q28544030	3.56
0254335	Pitney Bowes Inc	Postage	0562Q62544030	0.53
0254335	Pitney Bowes Inc	Postage	0182Q85544030	5.27
0254335	Pitney Bowes Inc	Postage	0182Q83544030	30.74
0254335	Pitney Bowes Inc	Postage	0181R81544030	1.06
0254335	Pitney Bowes Inc	Postage	0138X36544030	1.06
0254335	Pitney Bowes Inc	Postage	0131X31544030	14.51
*****	+++ Check Total +++			-----
0254335				396.77
0254336	Pitney Bowes Inc	Postage	06322DS544030	1.33
0254336	Pitney Bowes Inc	Postage	06442DT544030	144.89
0254336	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0254336	Pitney Bowes Inc	Postage	0114A21544030	7.33
0254336	Pitney Bowes Inc	Postage	0182Q85544030	166.09
0254336	Pitney Bowes Inc	Postage	0182Q83544030	23.85
0254336	Pitney Bowes Inc	Postage	0182Q82544030	59.00
0254336	Pitney Bowes Inc	Postage	0181R81544030	43.05
0254336	Pitney Bowes Inc	Postage	0181I84544030	77.01
0254336	Pitney Bowes Inc	Postage	0141Z41544030	1.59
0254336	Pitney Bowes Inc	Postage	0138W38544030	24.38
0254336	Pitney Bowes Inc	Postage	0134X34544030	9.54
0254336	Pitney Bowes Inc	Postage	0131X31544030	54.33
0254336	Pitney Bowes Inc	Postage	0121Y21544030	0.53

Kankakee Community College
AP Check Register
01/06/22

Beth Munley Page 10

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254336	Pitney Bowes Inc	Postage	0116A92544030	0.53
0254336	Pitney Bowes Inc	Postage	0113A15544030	2.72
*****	+++ Check Total +++			-----
0254336				616.70
0254337	Pitney Bowes Inc	Contractual Serv	0278Q79539000	600.00
*****	+++ Check Total +++			-----
0254337				600.00
0254338	Mary B. Posing	Optical Reim	0186Q86521025	193.88
0254338	Mary B. Posing	Optical Reim	06492KY529000	24.23
0254338	Mary B. Posing	Optical Reim	06492A9529000	24.23
*****	+++ Check Total +++			-----
0254338				242.34
0254339	Mark Prina	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254339				150.00
0254340	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	816.00
*****	+++ Check Total +++			-----
0254340				816.00
0254341	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			-----
0254341				78.00
0254342	Quality Inn & Suite	Meeting Expense	0183I83551000	4,909.05
*****	+++ Check Total +++			-----
0254342				4,909.05
0254343	Random Products Inc	Instr Supplies	0113T15541020	168.00
0254343	Random Products Inc	Instr Supplies	0113T15541020	30.00
0254343	Random Products Inc	Instr Supplies	0113T15541020	21.06
*****	+++ Check Total +++			-----
0254343				219.06
0254344	Random Products Inc	Instr Supplies	0113T15541020	95.80
0254344	Random Products Inc	Instr Supplies	0113T15541020	15.01
*****	+++ Check Total +++			-----
0254344				110.81
0254345	Ray O'Herron Compan	Uniform Expense	1274Q99541090	711.51
*****	+++ Check Total +++			-----
0254345				711.51
0254346	Rittenhouse	New Books	0562Q62548100	1,088.60
0254346	Rittenhouse	New Books	0562Q62548100	1,357.06
*****	+++ Check Total +++			-----
0254346				2,445.66
0254347	River Valley Recycl	Building Maint	0271Q71541040	250.00
0254347	River Valley Recycl	Building Maint	0271Q71541040	200.00
0254347	River Valley Recycl	Building Maint	0271Q71541040	200.00
0254347	River Valley Recycl	Building Maint	0271Q71541040	500.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/06/22

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254347				1,150.00
0254348	Riverside Medical C	Rent Expense	0272Q87561000	2,179.95
*****	+++ Check Total +++			-----
0254348				2,179.95
0254349	Riverside Workforce	Client Supplies	06492KA596600	100.00
0254349	Riverside Workforce	Client Supplies	06492KA596600	185.00
*****	+++ Check Total +++			-----
0254349				285.00
0254350	Michelle A Rodrigue	SAC Expense	0565X65599LGB	70.22
*****	+++ Check Total +++			-----
0254350				70.22
0254351	Samaria M. Rosentha	SAC Expense	0565X65551000	48.00
*****	+++ Check Total +++			-----
0254351				48.00
0254352	Allyson L. Saxton	Optical Reim	06492A9520000	44.00
*****	+++ Check Total +++			-----
0254352				44.00
0254353	Nancy S. Schunke	Local Travel	0138W38552000	49.28
*****	+++ Check Total +++			-----
0254353				49.28
0254354	Bryce T. Shafer	Recruiting Expense	0564Q24553080	55.32
*****	+++ Check Total +++			-----
0254354				55.32
0254355	Christina L. Smith	Contractual Instr	0142Z45538000	225.00
*****	+++ Check Total +++			-----
0254355				225.00
0254356	Staples	Office Supplies	0188E88541010	14.99
0254356	Staples	Office Supplies	0188E88541010	45.39
*****	+++ Check Total +++			-----
0254356				60.38
0254357	Jeffrey W. Sternick	Contractual Instr	0142Z45538000	300.00
*****	+++ Check Total +++			-----
0254357				300.00
0254358	Amanda A. Stosiek	Meeting Expense	06111BS551000	49.00
*****	+++ Check Total +++			-----
0254358				49.00
0254359	Symmetry Energy Sol	Natural Gas	0276Q88571000	1,383.03
0254359	Symmetry Energy Sol	Natural Gas	0276Q76571000	15,046.10
*****	+++ Check Total +++			-----
0254359				16,429.13
0254360	Scott Tierney	Official's Fee	0564Q22539000	150.00
0254360	Scott Tierney	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/06/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254360				300.00
0254361	Trimdata Corp	Equipment Maint	0562Q62534000	7,000.00
*****	+++ Check Total +++			----- 7,000.00
0254361				
0254362	Troop Contracting I	Bldg Improvements	0371TB2584217	639,163.76
0254362	Troop Contracting I	Bldg Improvements	0371TEC584000	298,511.63
*****	+++ Check Total +++			----- 937,675.39
0254362				
0254363	Uline	Office Supplies	06412DU541010	27.00
0254363	Uline	Office Supplies	06412DU541010	15.00
*****	+++ Check Total +++			----- 42.00
0254363				
0254364	United Parcel Servi	Shipping Charges	0182Q83544030	30.32
0254364	United Parcel Servi	Shipping Charges	0562Q62544030	19.41
0254364	United Parcel Servi	Shipping Charges	0278Q78544030	23.05
0254364	United Parcel Servi	Shipping Charges	0134X34544030	65.03
0254364	United Parcel Servi	Shipping Charges	0181I84544030	29.24
0254364	United Parcel Servi	Shipping Charges	0278Q78544030	14.16
0254364	United Parcel Servi	Shipping Charges	0181I84544030	5.35
0254364	United Parcel Servi	Shipping Charges	0182Q83544030	5.79
0254364	United Parcel Servi	Shipping Charges	0562Q62544030	101.37
0254364	United Parcel Servi	Shipping Charges	0278Q78544030	6.15
0254364	United Parcel Servi	Shipping Charges	0181I84544030	11.48
*****	+++ Check Total +++			----- 311.35
0254364				
0254365	United Pipe & Suppl	Building Maint	0271Q71541040	1,201.67
*****	+++ Check Total +++			----- 1,201.67
0254365				
0254366	US Bank	Copier Lease	0123Y42534000	3,420.83
*****	+++ Check Total +++			----- 3,420.83
0254366				
0254367	Village of Bradley	Water & Sewer	0276Q81574000	33.60
*****	+++ Check Total +++			----- 33.60
0254367				
0254368	Capital One	Meeting Expense	0183I83551000	49.98
0254368	Capital One	Meeting Expense	0183I83551000	29.98
0254368	Capital One	SAC Expense	0565X65599SEC	34.77
0254368	Capital One	Meeting Expense	06412DU551000	149.39
0254368	Capital One	Meeting Expense	06412DU551000	99.04
0254368	Capital One	Meeting Expense	06162LV551000	202.98
0254368	Capital One	Meeting Expense	06412DU551000	32.28
*****	+++ Check Total +++			----- 598.42
0254368				
0254369	Jessica L. Watson	Local Travel	06412DU552000	70.34
*****	+++ Check Total +++			----- 70.34
0254369				

Kankakee Community College
AP Check Register
01/06/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254370	Westside Tire & Ali	Vehicle Maint	0273Q73541040	338.00
*****	+++ Check Total +++			-----
0254370				338.00
0254371	WGFA Radio	Advertising	0181I84547000	94.00
*****	+++ Check Total +++			-----
0254371				94.00
0254372	Wipfli LLP	Audit Services	1100000531000	5,000.00
*****	+++ Check Total +++			-----
0254372				5,000.00
0254373	WIQI Radio	Advertising	0183I83547000	150.00
*****	+++ Check Total +++			-----
0254373				150.00
0254374	Fleet Services	Fuel Expense	0275Q75541150	1,313.35
*****	+++ Check Total +++			-----
0254374				1,313.35
0254375	WVLI	Advertising	0183I83547000	1,155.00
0254375	WVLI	Advertising	0183I83547000	540.00
*****	+++ Check Total +++			-----
0254375				1,695.00
0254376	Xerox Corp	Copier Lease	0123Y42534000	1,847.97
0254376	Xerox Corp	Copier Lease	0123Y42534000	1,675.81
*****	+++ Check Total +++			-----
0254376				3,523.78
0254377	*****	Student Refund	0100000133000	469.60
*****	+++ Check Total +++			-----
0254377				469.60
0254378	*****	Student Refund	0100000139000	495.00
*****	+++ Check Total +++			-----
0254378				495.00
0254379	*****	Student Refund	0100000133000	65.87
*****	+++ Check Total +++			-----
0254379				65.87
0254380	*****	Student Refund	0100000139000	495.00
*****	+++ Check Total +++			-----
0254380				495.00
0254381	*****	Student Refund	0100000133000	877.20
*****	+++ Check Total +++			-----
0254381				877.20
0254382	*****	Student Refund	0100000139000	1,980.00
*****	+++ Check Total +++			-----
0254382				1,980.00
0254383	*****	Student Refund	0100000133000	2,556.03
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/06/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254383				2,556.03
0254384	*****	Student Refund	0100000133000	208.00
*****	+++ Check Total +++			----- 208.00
0254384				
0254385	*****	Student Refund	0100000133000	352.26
*****	+++ Check Total +++			----- 352.26
0254385				
0254386	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0254386				
				=====
TOTAL				1,371,990.19

Beth Munley

Kankakee Community College
 AP Check Register
 01/13/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254403	4IMPRINT	Advertising	0183I83547000	558.77
0254403	4IMPRINT	Advertising	0183I83547000	55.00
0254403	4IMPRINT	Advertising	0183I83547000	62.51
0254403	4IMPRINT	Advertising	0183I83547000	11.69
*****	+++ Check Total +++			-----
0254403				687.97
0254404	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0254404				393.66
0254405	All Energy Manageme	Building Maint	0271Q71541040	68.90
0254405	All Energy Manageme	Building Maint	0271Q71541040	15.00
*****	+++ Check Total +++			-----
0254405				83.90
0254406	Amsterdam Printing	Advertising	0183I83547000	513.00
0254406	Amsterdam Printing	Advertising	0183I83547000	50.00
0254406	Amsterdam Printing	Advertising	0183I83547000	50.91
*****	+++ Check Total +++			-----
0254406				613.91
0254407	Arena Food Service	Meeting Expense	0185R85551000	25.20
0254407	Arena Food Service	Meeting Expense	0100000441050	700.00
0254407	Arena Food Service	Meeting Expense	0182Q83599011	946.10
0254407	Arena Food Service	Meeting Expense	0132X35551000	21.75
0254407	Arena Food Service	Meeting Expense	0132X35551000	26.10
0254407	Arena Food Service	Meeting Expense	0132X35551000	108.00
0254407	Arena Food Service	Meeting Expense	0132X32551000	78.40
0254407	Arena Food Service	Meeting Expense	0132X32551000	63.25
0254407	Arena Food Service	Meeting Expense	0182Q83599007	28.67
*****	+++ Check Total +++			-----
0254407				1,997.47
0254408	B&H Photo Video Inc	Media Supplies	0123Y42541062	236.26
*****	+++ Check Total +++			-----
0254408				236.26
0254409	Jack Barron, III	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254409				150.00
0254410	Beaupres Inc	Inspection Fee	0275Q75541050	108.00
*****	+++ Check Total +++			-----
0254410				108.00
0254411	Gregg A. Beglau	Local Travel	06162C4552000	75.04
*****	+++ Check Total +++			-----
0254411				75.04
0254412	BSN Sports	Athletic Expense	0564Q24541090	1,614.83
0254412	BSN Sports	Athletic Expense	0564Q24541090	80.74
0254412	BSN Sports	Meeting Expense	0185R85599000	51.45
*****	+++ Check Total +++			-----
0254412				1,747.02

Beth Nunley

Kankakee Community College
AP Check Register
01/13/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254413	Carley Advertising	Advertising	0183I83547000	1,285.95
0254413	Carley Advertising	Advertising	0183I83547000	149.35
*****	+++ Check Total +++			-----
0254413				1,435.30
0254414	CDW Government Inc	Software Maint	0188E88539020	2,649.00
*****	+++ Check Total +++			-----
0254414				2,649.00
0254415	CE Tours	Instr Supplies	06412DU541020	2,500.00
0254415	CE Tours	Instr Supplies	06412DU541020	2,500.00
*****	+++ Check Total +++			-----
0254415				5,000.00
0254416	Cengage Learning	Contractual Instr	0142Z45538000	361.00
*****	+++ Check Total +++			-----
0254416				361.00
0254417	Nathaniel Cheek	Official's Fee	0564Q23539000	150.00
0254417	Nathaniel Cheek	Official's Fee	0564Q23539000	150.00
0254417	Nathaniel Cheek	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254417				450.00
0254418	Chicago Area Interp	Interpreter Serv	0129A26538000	284.00
*****	+++ Check Total +++			-----
0254418				284.00
0254419	Chicago Tribune	Subscription	0121Y21546000	117.50
*****	+++ Check Total +++			-----
0254419				117.50
0254420	Christiansen Auto	Vehicle Maint	0275Q75541050	31.46
0254420	Christiansen Auto	Vehicle Maint	0275Q75541050	63.72
0254420	Christiansen Auto	Vehicle Maint	0275Q75541050	39.15
*****	+++ Check Total +++			-----
0254420				134.33
0254421	Cidi Labs	Contractual Serv	0128Y25539000	1,545.00
*****	+++ Check Total +++			-----
0254421				1,545.00
0254422	Cintas	Uniform Expense	0272Q72539000	143.23
*****	+++ Check Total +++			-----
0254422				143.23
0254423	City of Watseka	Water & Sewer	0276Q87574000	75.76
*****	+++ Check Total +++			-----
0254423				75.76
0254424	Comcast	Internet Service	0276Q76576000	338.30
*****	+++ Check Total +++			-----
0254424				338.30
0254425	Connection Public S	Software	0188E88544020	9,672.00
*****	+++ Check Total +++			-----

Beth Munday

Kankakee Community College
 AP Check Register
 01/13/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254425				9,672.00
0254426	Contech MSI Co	Contractual Serv	0371P20533000	66,600.00
*****	+++ Check Total +++			-----
0254426				66,600.00
0254427	Donald Coyne	Client Supplies	06492LS596620	99.00
*****	+++ Check Total +++			-----
0254427				99.00
0254428	Dell Corp	Instr Supplies	06862AR541020	48,872.00
*****	+++ Check Total +++			-----
0254428				48,872.00
0254429	Effectv	Advertising	0183I83547000	295.80
*****	+++ Check Total +++			-----
0254429				295.80
0254430	Elara	Engineering Serv	0371P20533000	985.00
*****	+++ Check Total +++			-----
0254430				985.00
0254431	Elsevier Health Sci	New Books	0562Q62548100	1,598.40
0254431	Elsevier Health Sci	New Books	0562Q62548100	897.45
*****	+++ Check Total +++			-----
0254431				2,495.85
0254432	Elsevier Health Sci	Testing Fee	0114H12541099	64.00
0254432	Elsevier Health Sci	Testing Fee	0114H12541099	3,690.00
*****	+++ Check Total +++			-----
0254432				3,754.00
0254433	Entrinsic	Software Maint	0142Z45544020	13,500.00
*****	+++ Check Total +++			-----
0254433				13,500.00
0254434	Chenille J. Evans	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0254434				1,975.00
0254435	Justin Fahy	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254435				150.00
0254436	Cornilya L. Farrell	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0254436				1,975.00
0254437	First Advantage LNS	Background Checks	0182Q83554001	146.30
*****	+++ Check Total +++			-----
0254437				146.30
0254438	Fisher Scientific C	Instr Supplies	0111M13541020	117.00
0254438	Fisher Scientific C	Instr Supplies	0111M13541020	224.12
0254438	Fisher Scientific C	Instr Supplies	0111M13541020	228.00
0254438	Fisher Scientific C	Instr Supplies	0111M13541020	30.40

Beth Nunley

Kankakee Community College
AP Check Register
01/13/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0254438	+++ Check Total +++			----- 599.52
0254439	Getz Fire Equip Co	Contractual Serv	0271Q71539000	148.50
0254439	Getz Fire Equip Co	Contractual Serv	0271Q71539000	72.00
0254439	Getz Fire Equip Co	Contractual Serv	0271Q71539000	24.00
0254439	Getz Fire Equip Co	Contractual Serv	0271Q71539000	3.50
0254439	Getz Fire Equip Co	Contractual Serv	0271Q71539000	7.00
***** 0254439	+++ Check Total +++			----- 255.00
0254440	Christopher A. Gibs	Optical Reim	0186Q86521030	349.28
***** 0254440	+++ Check Total +++			----- 349.28
0254441	Gordon Electric Sup	Building Maint	0271Q71541040	20.47
***** 0254441	+++ Check Total +++			----- 20.47
0254442	Alysha Gould	Client Supplies	06492KA596600	107.00
0254442	Alysha Gould	Client Supplies	06492KA596600	200.00
***** 0254442	+++ Check Total +++			----- 307.00
0254443	Ryan Lee Hale	Phone Service	0272Q72575000	40.00
***** 0254443	+++ Check Total +++			----- 40.00
0254444	Harper Collins Publ	New Books	0562Q62548100	125.88
***** 0254444	+++ Check Total +++			----- 125.88
0254445	Joshua M. Head	Contractual Instr	0142Z45538000	597.00
***** 0254445	+++ Check Total +++			----- 597.00
0254446	Breanna L. Heimberg	Tuition Reim	0186Q86527020	1,975.00
***** 0254446	+++ Check Total +++			----- 1,975.00
0254447	Hassel Hernandez	Tuition Reim	0186Q86527020	1,975.00
***** 0254447	+++ Check Total +++			----- 1,975.00
0254448	Isabel Herrera	Client Stipend	06492KY596217	25.00
***** 0254448	+++ Check Total +++			----- 25.00
0254449	Home Depot Pro	Custodial Supplies	0271Q71541040	92.92
0254449	Home Depot Pro	Custodial Supplies	0271Q71541040	46.46
0254449	Home Depot Pro	Custodial Supplies	0271Q71541040	209.07
***** 0254449	+++ Check Total +++			----- 348.45
0254450	House of Sportz	Rent Expense	0564Q24561000	2,500.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/13/22

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254450				2,500.00
0254451	IL Public Risk Fund	Insurance Expense	1286Q86522000	7,226.00
0254451	IL Public Risk Fund	Insurance Expense	1286Q86522000	7,228.00
*****	+++ Check Total +++			-----
0254451				14,454.00
0254452	Illinois Valley Com	Contractual Instr	0142Z45538000	263.50
*****	+++ Check Total +++			-----
0254452				263.50
0254453	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0254453				1,167.00
0254454	Crystal N. Johnson	Client Supplies	06492KS596600	98.00
*****	+++ Check Total +++			-----
0254454				98.00
0254455	Kankakee Community	Tuition Expense	0186Q86592010	10,890.00
0254455	Kankakee Community	Tuition Expense	0186Q86592010	7,260.00
0254455	Kankakee Community	Tuition Expense	0186Q86592010	990.00
0254455	Kankakee Community	Tuition Expense	0186Q86592010	2,805.00
*****	+++ Check Total +++			-----
0254455				21,945.00
0254456	Kankakee Country Cl	Meeting Expense	0181R81551000	85.35
0254456	Kankakee Country Cl	Meeting Expense	0185R85551000	1,565.40
*****	+++ Check Total +++			-----
0254456				1,650.75
0254457	Kankakee Postmaster	Contractual Serv	0278Q79539000	265.00
*****	+++ Check Total +++			-----
0254457				265.00
0254458	Kiwanis Club of Kan	Membership Dues	0181R81546000	50.00
*****	+++ Check Total +++			-----
0254458				50.00
0254459	Landauer	Contractual Serv	0114A23539000	8.00
*****	+++ Check Total +++			-----
0254459				8.00
0254460	Langlois Roofing In	Contractual Serv	0271Q71539000	251.29
0254460	Langlois Roofing In	Contractual Serv	0271Q71539000	911.94
*****	+++ Check Total +++			-----
0254460				1,163.23
0254461	Local Printing & De	Advertising	0181I84547000	1,950.00
0254461	Local Printing & De	Advertising	0181I84547000	35.00
*****	+++ Check Total +++			-----
0254461				1,985.00
0254462	McGraw Hill Educati	New Books	0562Q62548100	2,704.50
*****	+++ Check Total +++			-----
0254462				2,704.50

Beth Nunley

Kankakee Community College
AP Check Register
01/13/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254463	Caitlin E. McKnight	Client Supplies	06492KA596600	200.00
0254463	Caitlin E. McKnight	Client Supplies	06492KA596600	107.00
0254463	Caitlin E. McKnight	Client Supplies	06492KA596600	56.00
*****	+++ Check Total +++			-----
0254463				363.00
0254464	Jordyn M. Mecklenbu	Client Supplies	06492KA596600	200.00
0254464	Jordyn M. Mecklenbu	Client Supplies	06492KA596600	107.00
0254464	Jordyn M. Mecklenbu	Client Supplies	06492KA596600	56.00
*****	+++ Check Total +++			-----
0254464				363.00
0254465	Chad A. Meyer	Safety Supplies	1286Q86541090	100.00
*****	+++ Check Total +++			-----
0254465				100.00
0254466	Midland Paper Co	Paper Stock	0123Y42541060	618.41
*****	+++ Check Total +++			-----
0254466				618.41
0254467	Midwest Library Ser	Books	0121Y21545000	381.26
0254467	Midwest Library Ser	Books	0121Y21545000	313.92
0254467	Midwest Library Ser	Books	0121Y21545000	37.19
*****	+++ Check Total +++			-----
0254467				732.37
0254468	Amanda M. Morgan	Dental Reim	0186Q86521025	346.15
0254468	Amanda M. Morgan	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0254468				2,321.15
0254469	Katelynn R. Ohrt	Tuition Reim	0186Q86527020	1,470.00
*****	+++ Check Total +++			-----
0254469				1,470.00
0254470	Jessica M. Oladapo	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0254470				1,975.00
0254471	Vance Oliver	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254471				150.00
0254472	Oxford Univ Press	New Books	0562Q62548100	1,919.84
*****	+++ Check Total +++			-----
0254472				1,919.84
0254473	Piggush Engineering	Engineering Serv	0371P21533000	4,760.00
0254473	Piggush Engineering	Engineering Serv	0371P21533000	3,720.00
0254473	Piggush Engineering	Engineering Serv	0371P21533000	500.00
*****	+++ Check Total +++			-----
0254473				8,980.00
0254474	Pitney Bowes Inc	Postage	06322DS544030	6.96
0254474	Pitney Bowes Inc	Postage	06442DT544030	14.31

Beth Nunley

Kankakee Community College
 AP Check Register
 01/13/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254474	Pitney Bowes Inc	Postage	0564Q28544030	0.53
0254474	Pitney Bowes Inc	Postage	0562Q62544030	1.36
0254474	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0254474	Pitney Bowes Inc	Postage	0114A21544030	7.33
0254474	Pitney Bowes Inc	Postage	0111A17544030	11.60
0254474	Pitney Bowes Inc	Postage	0182Q85544030	70.66
0254474	Pitney Bowes Inc	Postage	0181R81544030	5.30
0254474	Pitney Bowes Inc	Postage	0181I84544030	15.48
0254474	Pitney Bowes Inc	Postage	0141Z41544030	1.16
0254474	Pitney Bowes Inc	Postage	0138X36544030	1.36
0254474	Pitney Bowes Inc	Postage	0134X34544030	12.19
0254474	Pitney Bowes Inc	Postage	0131X31544030	22.66
0254474	Pitney Bowes Inc	Postage	0121Y21544030	13.84
0254474	Pitney Bowes Inc	Postage	0111A16544030	2.76
*****	+++ Check Total +++			-----
0254474				188.03
0254475	Todd R. Post	Recruiting Expense	0564Q24553080	48.92
*****	+++ Check Total +++			-----
0254475				48.92
0254476	Refurble	Instr Supplies	06862AR541020	17,500.00
*****	+++ Check Total +++			-----
0254476				17,500.00
0254477	Riverside Workforce	Client Supplies	06492KA596600	355.00
0254477	Riverside Workforce	Client Supplies	06492KS596600	499.00
0254477	Riverside Workforce	Client Supplies	06492KA596600	112.00
0254477	Riverside Workforce	Contractual Serv	06861CR539000	400.00
*****	+++ Check Total +++			-----
0254477				1,366.00
0254478	Robbins Schwartz	Professional Serv	0186Q86535000	1,610.00
*****	+++ Check Total +++			-----
0254478				1,610.00
0254479	Roc Software System	Software Maint	0188E88539020	1,376.00
*****	+++ Check Total +++			-----
0254479				1,376.00
0254480	RPC Leadership Asso	Contractual Instr	0142Z45538000	2,165.00
*****	+++ Check Total +++			-----
0254480				2,165.00
0254481	Allyson L. Saxton	Office Supplies	06492A9540020	51.80
0254481	Allyson L. Saxton	Office Supplies	06492A9540020	44.97
*****	+++ Check Total +++			-----
0254481				96.77
0254482	Lloyd E. Schreiner	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254482				150.00
0254483	Keisha D. Smith	Dental Reim	06322DS529000	155.00
*****	+++ Check Total +++			-----
0254483				155.00

Bob Musley

Kankakee Community College
 AP Check Register
 01/13/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254484	Solar Energy Intl	Contractual Serv	06132GI539000	2,800.00
*****	+++ Check Total +++			-----
0254484				2,800.00
0254485	Southland Voice	Advertising	06412MD547003	370.00
*****	+++ Check Total +++			-----
0254485				370.00
0254486	Staples	Office Supplies	0141Z41541010	48.39
0254486	Staples	Office Supplies	0278Q79541010	41.70
0254486	Staples	Office Supplies	0278Q79541010	39.87
*****	+++ Check Total +++			-----
0254486				129.96
0254487	Maurice L. Sullivan	Registration Fee	0565X65552000	280.00
*****	+++ Check Total +++			-----
0254487				280.00
0254488	David A. Talbot	Official's Fee	0564Q23539000	150.00
0254488	David A. Talbot	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254488				300.00
0254489	Taylor & Francis Gr	New Books	0562Q62548100	730.78
*****	+++ Check Total +++			-----
0254489				730.78
0254490	Rolland W. Thill	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254490				150.00
0254491	Travis Thomas	Official's Fee	0564Q23539000	150.00
0254491	Travis Thomas	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254491				300.00
0254492	Tru Family Dental D	Dental Reim	0186Q86521030	26.93
*****	+++ Check Total +++			-----
0254492				26.93
0254493	United Parcel Servi	Shipping Charges	0562Q62544030	149.77
0254493	United Parcel Servi	Shipping Charges	0121Y21544030	4.02
*****	+++ Check Total +++			-----
0254493				153.79
0254494	United Way of Kanka	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			-----
0254494				500.00
0254495	University of Illin	Subscription	0121Y21539000	2,500.00
*****	+++ Check Total +++			-----
0254495				2,500.00
0254496	Kristney M. Vault	Travel Expense	06492KY552000	7.41
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
 AP Check Register
 01/13/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254496				7.41
0254497	VWR Education LLC d	Instr Supplies	0111M14541020	13.56
*****	+++ Check Total +++			-----
0254497				13.56
0254498	Gregory L. Walter	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254498				150.00
0254499	Woodys Electrical M	Building Maint	0271Q71541040	28.50
*****	+++ Check Total +++			-----
0254499				28.50
0254500	Zachary J. Zimmer	Client Supplies	06492KA596600	75.00
*****	+++ Check Total +++			-----
0254500				75.00
0254501	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0254501				3,248.00
0254502	*****	Student Refund	0100000133000	198.00
*****	+++ Check Total +++			-----
0254502				198.00
0254503	*****	Student Refund	0100000133000	680.00
*****	+++ Check Total +++			-----
0254503				680.00
0254504	*****	ARP Student Funding	0100000133000	340.00
*****	+++ Check Total +++			-----
0254504				340.00
0254505	*****	Student Refund	0100000133000	685.00
*****	+++ Check Total +++			-----
0254505				685.00
0254506	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			-----
0254506				165.00
0254507	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0254507				3,200.00
0254508	*****	GEER Student Fundin	0100000133000	2,250.00
*****	+++ Check Total +++			-----
0254508				2,250.00
0254509	*****	Student Refund	0100000133000	545.00
*****	+++ Check Total +++			-----
0254509				545.00
0254510	*****	Financial Aid Award	0100000133000	46.38
0254510	*****	SEOG Award	0100000133000	200.00

Kankakee Community College
AP Check Register
01/13/22

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254510	*****	Financial Aid Award	0100000133000	1,624.00
0254510	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0254510				2,070.38
0254511	*****	Student Refund	0100000133000	709.17
*****	+++ Check Total +++			-----
0254511				709.17
0254512	*****	ARP Student Funding	0100000133000	3,041.67
*****	+++ Check Total +++			-----
0254512				3,041.67
0254513	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0254513				3,248.00
0254514	*****	Financial Aid Award	0100000133000	45.00
*****	+++ Check Total +++			-----
0254514				45.00
0254515	*****	Student Refund	0100000133000	753.55
*****	+++ Check Total +++			-----
0254515				753.55
0254516	*****	Student Refund	0100000133000	316.25
*****	+++ Check Total +++			-----
0254516				316.25
0254517	*****	Financial Aid Award	0100000133000	812.00
*****	+++ Check Total +++			-----
0254517				812.00
0254518	*****	ARP Student Funding	0100000133000	2,279.50
*****	+++ Check Total +++			-----
0254518				2,279.50
0254519	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0254519				3,248.00
0254520	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0254520				3,248.00
0254521	Timothy Binion	1D Mileage	06492KS596110	120.00
0254521	Timothy Binion	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0254521				240.00
0254522	Donald Coyne	1D Mileage	06492LS596120	120.00
*****	+++ Check Total +++			-----
0254522				120.00
0254523	Stephanie Daniels	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
 AP Check Register
 01/13/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254523				120.00
0254524	Audra E. Halcomb	1A Mileage	06492KA596110	119.36
*****	+++ Check Total +++			-----
0254524				119.36
0254525	Tracy Horne	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0254525				120.00
0254526	Megan Ifft	1A Mileage	06492LA596120	120.00
0254526	Megan Ifft	1A Mileage	06492LA596120	120.00
0254526	Megan Ifft	1A Mileage	06492LA596120	120.00
0254526	Megan Ifft	1A Mileage	06492LA596120	120.00
0254526	Megan Ifft	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0254526				600.00
0254527	Jennifer Martinez	1A Mileage	06492KA596110	89.60
*****	+++ Check Total +++			-----
0254527				89.60
0254528	Phillip O. Smith, J	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0254528				120.00
0254529	Lacey C. Triplett	1YOS Mileage	06492LY596123	120.00
*****	+++ Check Total +++			-----
0254529				120.00
0254530	Thomas Uselding	1D Mileage	06492LS596120	120.00
*****	+++ Check Total +++			-----
0254530				120.00
TOTAL				=====
				309,034.08

Beth Mumley

Kankakee Community College
AP Check Register
01/20/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254531	Airgas North Centra	Building Maint	0271Q71541040	42.41
*****	+++ Check Total +++			----- 42.41
0254531				
0254532	Arena Food Service	Contractual Serv	0186Q86539000	2,500.00
0254532	Arena Food Service	Contractual Serv	0186Q86539000	2,500.00
*****	+++ Check Total +++			----- 5,000.00
0254532				
0254533	Bookwalter Woods	Student Support	06002T7599020	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0254533				
0254534	Michele M. Buikema	Local Travel	0182Q85552000	81.90
*****	+++ Check Total +++			----- 81.90
0254534				
0254535	Camp David Inc	Bookstore Resale	0562Q62548620	1,163.50
*****	+++ Check Total +++			----- 1,163.50
0254535				
0254536	Carolina Biological	Instr Supplies	0111M13541020	120.13
0254536	Carolina Biological	Instr Supplies	0111M13541020	111.96
0254536	Carolina Biological	Instr Supplies	0111M13541020	15.20
0254536	Carolina Biological	Instr Supplies	0111M13541020	132.71
0254536	Carolina Biological	Instr Supplies	0111M13541020	104.88
0254536	Carolina Biological	Instr Supplies	0111M13541020	66.45
*****	+++ Check Total +++			----- 551.33
0254536				
0254537	Cintas	Uniform Expense	0272Q72539000	114.24
*****	+++ Check Total +++			----- 114.24
0254537				
0254538	Commercial Glazing	Contractual Serv	0271Q71539000	345.00
*****	+++ Check Total +++			----- 345.00
0254538				
0254539	Commonwealth Edison	Student Support	06002T7599020	22.97
*****	+++ Check Total +++			----- 22.97
0254539				
0254540	Compansol Computer	Membership Dues	06412DU546000	1,590.00
*****	+++ Check Total +++			----- 1,590.00
0254540				
0254541	Connor Co	Instr Supplies	0113T12541020	137.33
*****	+++ Check Total +++			----- 137.33
0254541				
0254542	Roy W. Cordes	Cav Club Expense	0564Q64553CAV	500.00
*****	+++ Check Total +++			----- 500.00
0254542				
0254543	Correct Digital Dis	Contractual Serv	0564Q28539000	3,500.00
*****	+++ Check Total +++			----- 3,500.00

Beth Mumley

Kankakee Community College
AP Check Register
01/20/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254543				3,500.00
0254544	Country Chevrolet	Vehicle Maint	0275Q75541050	49.99
*****	+++ Check Total +++			----- 49.99
0254544				
0254545	Daily Journal	Advertising	0182Q83547000	636.54
*****	+++ Check Total +++			----- 636.54
0254545				
0254546	Digi Key Corp	Instr Supplies	0113T16541020	6.62
0254546	Digi Key Corp	Instr Supplies	0113T16541020	6.62
0254546	Digi Key Corp	Instr Supplies	0113T16541020	8.31
*****	+++ Check Total +++			----- 21.55
0254546				
0254547	Douglas Stewart Co	Bookstore Resale	0562Q62548300	349.92
*****	+++ Check Total +++			----- 349.92
0254547				
0254548	Effectv	Advertising	0183I83547000	295.80
*****	+++ Check Total +++			----- 295.80
0254548				
0254549	Elan	Team Raised Expense	0564Q24553040	1,350.00
0254549	Elan	Team Raised Expense	0564Q24553040	100.00
0254549	Elan	Team Raised Expense	0564Q24553040	27.31
0254549	Elan	Team Raised Expense	0564Q25553040	3,927.16
0254549	Elan	Office Supplies	0188E88541010	550.00
0254549	Elan	Office Supplies	0188E88541010	140.00
0254549	Elan	Meeting Expense	0182Q85551000	50.00
0254549	Elan	Meeting Expense	06111BS551000	3,600.00
0254549	Elan	Meeting Expense	06111BS551000	2,520.00
0254549	Elan	Student Support	06002T7599020	500.00
0254549	Elan	Student Support	06002T7599020	500.00
0254549	Elan	Local Travel	0564Q23552000	595.00
0254549	Elan	Contractual Serv	0131X31539000	1,200.00
0254549	Elan	Meeting Expense	0186Q86551020	2,150.00
0254549	Elan	Office Supplies	0188E88541010	135.00
0254549	Elan	Meeting Expense	0185R85551000	95.47
0254549	Elan	Membership Dues	06442DT546000	792.00
0254549	Elan	Credit	0183I83544020	-100.00
0254549	Elan	Software	0183I83544020	151.28
0254549	Elan	Travel Expense	0111S30553000	391.97
0254549	Elan	Advertising	0183I83547000	303.31
0254549	Elan	Advertising	0183I83547000	35.96
0254549	Elan	Local Travel	0564Q22552000	130.00
0254549	Elan	Team Raised Expense	0564Q22553040	12.18
0254549	Elan	Local Travel	0564Q22552000	120.00
0254549	Elan	Team Raised Expense	0564Q22553040	44.54
0254549	Elan	Local Travel	0564Q23552000	116.13
0254549	Elan	Local Travel	0564Q23552000	146.55
0254549	Elan	Team Raised Expense	0564Q23553040	16.55
0254549	Elan	Local Travel	0564Q23552000	370.71
0254549	Elan	Team Raised Expense	0564Q23553040	75.34
0254549	Elan	Local Travel	0564Q23552000	103.24

Beth Nunley

Kankakee Community College
 AP Check Register
 01/20/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254549	Elan	Membership Dues	0123Y42546000	9.99
*****	+++ Check Total +++			-----
0254549				20,159.69
0254550	FAAC Inc	Equipment Maint	0113T18534000	979.00
*****	+++ Check Total +++			-----
0254550				979.00
0254551	Federal Express Cor	Shipping Charges	0562Q62548110	140.00
0254551	Federal Express Cor	Shipping Charges	0562Q62548110	77.90
*****	+++ Check Total +++			-----
0254551				217.90
0254552	Felt & Lukes LLC	Collection Fees	0186Q86539060	26.76
0254552	Felt & Lukes LLC	Collection Fees	0186Q86539060	346.70
*****	+++ Check Total +++			-----
0254552				373.46
0254553	Fisher Scientific C	Instr Supplies	0111M15541020	51.80
*****	+++ Check Total +++			-----
0254553				51.80
0254554	Foremost Insurance	Student Support	06002T7599020	83.33
*****	+++ Check Total +++			-----
0254554				83.33
0254555	Gordon Electric Sup	Building Maint	0271Q71541040	64.01
*****	+++ Check Total +++			-----
0254555				64.01
0254556	Grundy Co Collector	Student Support	06002T7599020	178.75
*****	+++ Check Total +++			-----
0254556				178.75
0254557	Grundy Supply	Office Supplies	06862AR541090	584.40
0254557	Grundy Supply	Office Supplies	06862AR541090	595.00
*****	+++ Check Total +++			-----
0254557				1,179.40
0254558	Kellee J. Hayes	Optical Reim	0186Q86521025	40.00
*****	+++ Check Total +++			-----
0254558				40.00
0254559	Heritage FS Inc	Grounds Maint	0273Q73541040	505.50
0254559	Heritage FS Inc	Grounds Maint	0273Q73541040	763.90
0254559	Heritage FS Inc	Grounds Maint	0273Q73541040	0.15
0254559	Heritage FS Inc	Grounds Maint	0273Q73541040	1.20
0254559	Heritage FS Inc	Grounds Maint	0273Q73541040	0.45
0254559	Heritage FS Inc	Grounds Maint	0273Q73541040	0.27
0254559	Heritage FS Inc	Grounds Maint	0273Q73541040	2.19
0254559	Heritage FS Inc	Grounds Maint	0273Q73541040	0.82
*****	+++ Check Total +++			-----
0254559				1,274.48
0254560	Higher Learning Com	Local Travel	0186A99552000	640.00
0254560	Higher Learning Com	Local Travel	0186A99552000	450.00

Beth Munley

Kankakee Community College
AP Check Register
01/20/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 1,090.00
0254560				
0254561	Home Depot Pro	Maint Supplies	06862AR541090	4,067.45
0254561	Home Depot Pro	Maint Supplies	0272Q81541040	797.00
0254561	Home Depot Pro	Maint Supplies	0272Q81541040	75.00
0254561	Home Depot Pro	Maint Supplies	0272Q81541040	7.95
0254561	Home Depot Pro	Maint Supplies	06862AR541090	7.95
*****	+++ Check Total +++			----- 4,955.35
0254561				
0254562	IL Counties Risk Ma	Insurance Expense	0286Q86567000	111,864.44
0254562	IL Counties Risk Ma	Insurance Expense	1286Q86565000	51,426.56
*****	+++ Check Total +++			----- 163,291.00
0254562				
0254563	IL Public Risk Fund	Insurance Expense	1286Q86522000	7,228.00
*****	+++ Check Total +++			----- 7,228.00
0254563				
0254564	IL State Bar Assn	Subscription	0112B21546000	50.00
*****	+++ Check Total +++			----- 50.00
0254564				
0254565	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	31.60
0254565	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	119.48
0254565	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	59.51
0254565	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	27.09
0254565	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	9.58
*****	+++ Check Total +++			----- 247.26
0254565				
0254566	Kankakee Community	Central Supplies	0564Q28541010	1.74
0254566	Kankakee Community	Central Supplies	06442DT541010	15.00
0254566	Kankakee Community	Central Supplies	0562Q62541010	535.39
0254566	Kankakee Community	Central Supplies	0181R81541010	3.00
0254566	Kankakee Community	Central Supplies	0181A11541012	11.88
0254566	Kankakee Community	Central Supplies	0183I83541010	40.80
0254566	Kankakee Community	Central Supplies	0562Q62541010	122.65
0254566	Kankakee Community	Central Supplies	0182Q83541010	92.50
0254566	Kankakee Community	Central Supplies	1274Q99541010	11.39
0254566	Kankakee Community	Central Supplies	0141Z41541010	42.50
*****	+++ Check Total +++			----- 876.85
0254566				
0254567	KI	Furniture	0371TEC549000	241.04
*****	+++ Check Total +++			----- 241.04
0254567				
0254568	McMaster Carr Suppl	Instr Supplies	0113T16541020	46.56
0254568	McMaster Carr Suppl	Instr Supplies	0113T16541020	23.31
0254568	McMaster Carr Suppl	Instr Supplies	0113T16541020	9.20
*****	+++ Check Total +++			----- 79.07
0254568				
0254569	Medco Sports Medici	Athletic Expense	0564Q28541090	50.35

Kankakee Community College
AP Check Register
01/20/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254569	Medco Sports Medici	Athletic Expense	0564Q28541090	40.28
0254569	Medco Sports Medici	Athletic Expense	0564Q28541090	40.28
0254569	Medco Sports Medici	Credit	0564Q28541090	-40.28
*****	+++ Check Total +++			-----
0254569				90.63
0254570	Menards	Building Maint	0271Q71541040	89.94
*****	+++ Check Total +++			-----
0254570				89.94
0254571	Midwest Industrial	Grounds Maint	0271Q81541040	1,434.00
0254571	Midwest Industrial	Grounds Maint	0271Q81541040	28.31
*****	+++ Check Total +++			-----
0254571				1,462.31
0254572	Milner Broadcasting	Advertising	0183I83547000	1,190.00
0254572	Milner Broadcasting	Advertising	0183I83547000	250.00
0254572	Milner Broadcasting	Advertising	0183I83547000	420.00
0254572	Milner Broadcasting	Advertising	0183I83547000	1,190.00
0254572	Milner Broadcasting	Advertising	0183I83547000	200.00
*****	+++ Check Total +++			-----
0254572				3,250.00
0254573	Missouri Textbook E	New Books	0562Q62548100	2,100.00
*****	+++ Check Total +++			-----
0254573				2,100.00
0254574	Momentive	Software	0188E88544020	3,500.00
*****	+++ Check Total +++			-----
0254574				3,500.00
0254575	Natl Lift Truck Inc	Instr Supplies	06412MD541024	350.00
0254575	Natl Lift Truck Inc	Instr Supplies	06412MD541024	25.00
*****	+++ Check Total +++			-----
0254575				375.00
0254576	Nicor Gas	Natural Gas	0276Q76571000	2,410.79
0254576	Nicor Gas	Natural Gas	0276Q76571000	2,616.50
*****	+++ Check Total +++			-----
0254576				5,027.29
0254577	Nicor Gas	Natural Gas	0276Q76571000	546.51
0254577	Nicor Gas	Natural Gas	0276Q76571000	475.98
*****	+++ Check Total +++			-----
0254577				1,022.49
0254578	Nicor Gas	Natural Gas	0276Q88571000	409.59
0254578	Nicor Gas	Natural Gas	0276Q88571000	341.53
*****	+++ Check Total +++			-----
0254578				751.12
0254579	NAPTA	Subscription	0113T23546000	750.00
*****	+++ Check Total +++			-----
0254579				750.00
0254580	Optum360	New Books	0562Q62548100	959.40

Kankakee Community College
AP Check Register
01/20/22

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 959.40
0254580				
0254581	Chad R. Ozee	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			----- 150.00
0254581				
0254582	Pitney Bowes Inc	Postage	06442DT544030	0.53
0254582	Pitney Bowes Inc	Postage	06412DU544030	43.99
0254582	Pitney Bowes Inc	Postage	0562Q62544030	4.18
0254582	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0254582	Pitney Bowes Inc	Postage	0182Q85544030	65.19
0254582	Pitney Bowes Inc	Postage	0182Q83544030	12.72
0254582	Pitney Bowes Inc	Postage	0181R81544030	0.53
0254582	Pitney Bowes Inc	Postage	0138X36544030	2.12
0254582	Pitney Bowes Inc	Postage	0134X34544030	12.19
0254582	Pitney Bowes Inc	Postage	0131X31544030	1.59
0254582	Pitney Bowes Inc	Postage	0121Y21544030	2.65
0254582	Pitney Bowes Inc	Postage	0114A20544030	1.06
0254582	Pitney Bowes Inc	Postage	0111A16544030	9.60
*****	+++ Check Total +++			----- 156.88
0254582				
0254583	Play Palz 101	Student Support	06002T7599020	1,020.00
*****	+++ Check Total +++			----- 1,020.00
0254583				
0254584	Todd R. Post	Travel Expense	0564Q28552000	428.03
0254584	Todd R. Post	Cav Club Expense	0564Q64553CAV	101.90
*****	+++ Check Total +++			----- 529.93
0254584				
0254585	Progressive Auto	Student Support	06002T7599020	130.79
*****	+++ Check Total +++			----- 130.79
0254585				
0254586	Pulse Tech of India	Printing Supplies	0124Y24541060	55.00
0254586	Pulse Tech of India	Printing Supplies	0124Y24541060	55.00
0254586	Pulse Tech of India	Printing Supplies	0124Y24541060	950.00
0254586	Pulse Tech of India	Printing Supplies	0124Y24541060	460.00
*****	+++ Check Total +++			----- 1,520.00
0254586				
0254587	Quotient Biodiagnos	Instr Supplies	0114H14541020	34.50
0254587	Quotient Biodiagnos	Instr Supplies	0114H14541020	34.50
0254587	Quotient Biodiagnos	Instr Supplies	0114H14541020	147.12
0254587	Quotient Biodiagnos	Instr Supplies	0114H14541020	75.00
0254587	Quotient Biodiagnos	Instr Supplies	0114H14541020	112.00
0254587	Quotient Biodiagnos	Instr Supplies	0114H14541020	112.00
0254587	Quotient Biodiagnos	Instr Supplies	0114H14541020	160.00
0254587	Quotient Biodiagnos	Instr Supplies	0114H14541020	40.00
*****	+++ Check Total +++			----- 715.12
0254587				
0254588	Reeds Rent All & Sa	Instr Supplies	06412MD541023	2,073.12
*****	+++ Check Total +++			----- 2,073.12

Beth Nunley

Kankakee Community College
 AP Check Register
 01/20/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254588				2,073.12
0254589	Reinders	Grounds Maint	0273Q73541040	111.42
0254589	Reinders	Grounds Maint	0273Q73541040	59.52
*****	+++ Check Total +++			-----
0254589				170.94
0254590	Rid All Pest Contro	Pest Control	0271Q71541040	225.00
*****	+++ Check Total +++			-----
0254590				225.00
0254591	Rittenhouse	New Books	0562Q62548100	1,295.88
*****	+++ Check Total +++			-----
0254591				1,295.88
0254592	RR Donnelley	Office Supplies	0182Q85541010	117.50
0254592	RR Donnelley	Office Supplies	0182Q85541010	21.54
*****	+++ Check Total +++			-----
0254592				139.04
0254593	Society for Human R	Membership Dues	0182Q83546000	219.00
*****	+++ Check Total +++			-----
0254593				219.00
0254594	Solarwinds Inc	Software Maint	0188E88539020	1,435.00
0254594	Solarwinds Inc	Software Maint	0188E88539020	847.00
0254594	Solarwinds Inc	Software Maint	0188E88539020	478.00
*****	+++ Check Total +++			-----
0254594				2,760.00
0254595	Eric L. Springer, S	Dental Reim	0186Q86521025	86.63
*****	+++ Check Total +++			-----
0254595				86.63
0254596	Felicia L. St John	Optical Reim	0186Q86521025	213.51
*****	+++ Check Total +++			-----
0254596				213.51
0254597	Surf Broadband Solu	Student Support	06002T7599020	59.95
*****	+++ Check Total +++			-----
0254597				59.95
0254598	Swift River Online	New Books	0562Q62548100	1,125.00
*****	+++ Check Total +++			-----
0254598				1,125.00
0254599	Texas Book Co	Used Books	0562Q62548200	135.17
*****	+++ Check Total +++			-----
0254599				135.17
0254600	United Parcel Servi	Shipping Charges	0562Q62544030	117.43
0254600	United Parcel Servi	Shipping Charges	0278Q78544030	5.69
0254600	United Parcel Servi	Shipping Charges	0182Q85544030	9.16
*****	+++ Check Total +++			-----
0254600				132.28

Beth Mumley

Kankakee Community College
AP Check Register
01/20/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254601	VWR Education LLC d	Instr Supplies	0111M13541020	207.40
*****	+++ Check Total +++			-----
0254601				207.40
0254602	Gregory L. Walter	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254602				150.00
0254603	Westside Tire & Ali	Vehicle Maint	0275Q75541050	410.00
*****	+++ Check Total +++			-----
0254603				410.00
0254604	WGFA Radio	Advertising	0181I84547000	94.00
0254604	WGFA Radio	Advertising	0183I83547000	40.00
0254604	WGFA Radio	Advertising	0183I83547000	991.08
*****	+++ Check Total +++			-----
0254604				1,125.08
0254605	Wipfli LLP	Audit Services	1186Q86531000	2,000.00
*****	+++ Check Total +++			-----
0254605				2,000.00
0254606	WVLI	Advertising	0183I83547000	1,190.00
*****	+++ Check Total +++			-----
0254606				1,190.00
0254607	Xfinity	Student Support	06002T7599020	54.00
*****	+++ Check Total +++			-----
0254607				54.00
0254608	Jennifer A. Zimmerm	Co-Insurance Reim	0186Q86521025	1,000.00
*****	+++ Check Total +++			-----
0254608				1,000.00
0254609	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0254609				495.00
0254610	*****	Student Refund	0100000133000	7.00
*****	+++ Check Total +++			-----
0254610				7.00
0254611	*****	Student Refund	0100000133000	178.44
*****	+++ Check Total +++			-----
0254611				178.44
0254612	*****	Student Refund	0100000133000	123.75
*****	+++ Check Total +++			-----
0254612				123.75
0254613	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0254613				495.00
0254614	*****	Student Refund	0100000133000	366.87
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
AP Check Register
01/20/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254614				366.87
0254615	*****	Student Refund	0100000133000	169.63
*****	+++ Check Total +++			----- 169.63
0254615				
0254616	*****	Student Refund	0100000133000	433.68
*****	+++ Check Total +++			----- 433.68
0254616				
0254617	*****	Student Refund	0100000133000	335.00
*****	+++ Check Total +++			----- 335.00
0254617				
				=====
TOTAL				259,240.14

Kankakee Community College
AP Check Register
01/27/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254635	Airgas North Centra	Building Maint	0271Q71541040	41.32
*****	+++ Check Total +++			----- 41.32
0254635				
0254636	Amazon	Instr Supplies	0113T17541020	166.80
0254636	Amazon	Books	0128Y18545000	38.70
0254636	Amazon	Meeting Expense	0183I83551000	169.00
*****	+++ Check Total +++			----- 374.50
0254636				
0254637	Arena Food Service	Meeting Expense	0185R85551000	25.20
0254637	Arena Food Service	Meeting Expense	0114H16551000	82.00
0254637	Arena Food Service	Meeting Expense	06322DS551000	28.77
0254637	Arena Food Service	Meeting Expense	0182Q83599010	303.90
0254637	Arena Food Service	Meeting Expense	0182Q83599010	69.10
0254637	Arena Food Service	Meeting Expense	0132X32551000	126.50
0254637	Arena Food Service	Meeting Expense	0132X32551000	126.50
*****	+++ Check Total +++			----- 761.97
0254637				
0254638	AT&T	Phone Service	0276Q81575000	129.99
*****	+++ Check Total +++			----- 129.99
0254638				
0254639	AT&T	Phone Service	0276Q88575000	174.93
0254639	AT&T	Phone Service	0278Q87575000	87.47
0254639	AT&T	Phone Service	0276Q81575000	174.93
0254639	AT&T	Phone Service	0276Q76575000	2,478.23
*****	+++ Check Total +++			----- 2,915.56
0254639				
0254640	AT&T	Phone Service	1274Q86575000	5,370.78
*****	+++ Check Total +++			----- 5,370.78
0254640				
0254641	AT&T	Phone Service	0271Q71575000	567.88
*****	+++ Check Total +++			----- 567.88
0254641				
0254642	AT&T	Internet Service	0276Q88576000	240.76
0254642	AT&T	Internet Service	0278Q87576000	240.76
0254642	AT&T	Internet Service	0276Q81576000	1,203.80
0254642	AT&T	Internet Service	0276Q76576000	1,754.10
*****	+++ Check Total +++			----- 3,439.42
0254642				
0254643	AT&T Mobility	Internet Service	06861SG541010	1,157.80
*****	+++ Check Total +++			----- 1,157.80
0254643				
0254644	AT&T Mobility	Phone Service	0276Q76575000	117.79
*****	+++ Check Total +++			----- 117.79
0254644				
0254645	Automotive Trades A	Membership Dues	0113T13546000	190.00
*****	+++ Check Total +++			-----

Bill Munday

Kankakee Community College
AP Check Register
01/27/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254645				190.00
0254646	Gregg A. Beglau	Travel Expense	0116A92552000	91.85
*****	+++ Check Total +++			-----
0254646				91.85
0254647	Timothy Binion	Client Supplies	06492KN596600	125.25
0254647	Timothy Binion	Client Supplies	06492KN596600	86.50
*****	+++ Check Total +++			-----
0254647				211.75
0254648	Candice Brackett	Cav Club Expense	0564Q64553CAV	56.00
*****	+++ Check Total +++			-----
0254648				56.00
0254649	Jessica L. Braddy	Optical Reim	0186Q86521025	191.78
*****	+++ Check Total +++			-----
0254649				191.78
0254650	Donald R. Burel	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254650				150.00
0254651	Camp Manitoqua	Field Trip	06412DU592030	3,093.85
*****	+++ Check Total +++			-----
0254651				3,093.85
0254652	Carolina Biological	Instr Supplies	0111M13541020	46.20
*****	+++ Check Total +++			-----
0254652				46.20
0254653	CE Tours	Field Trip	06412DU592030	18,390.02
*****	+++ Check Total +++			-----
0254653				18,390.02
0254654	Chicago Area Interp	Interpreter Serv	0129A26538000	1,128.00
*****	+++ Check Total +++			-----
0254654				1,128.00
0254655	Christiansen Auto	Vehicle Maint	0275Q75541050	27.63
0254655	Christiansen Auto	Vehicle Maint	0275Q75541050	64.86
0254655	Christiansen Auto	Vehicle Maint	0275Q75541050	21.00
*****	+++ Check Total +++			-----
0254655				113.49
0254656	Cintas	Uniform Expense	0272Q72539000	110.33
*****	+++ Check Total +++			-----
0254656				110.33
0254657	CollegeneT Inc Univ	Software Maint	0188E88539020	4,910.00
*****	+++ Check Total +++			-----
0254657				4,910.00
0254658	Connection Public S	Software Maint	0188E88539020	759.00
0254658	Connection Public S	Software Maint	0188E88539020	4,910.00
0254658	Connection Public S	Software Maint	0188E88539020	792.00

Kankakee Community College
AP Check Register
01/27/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254658	Connection Public S	Software Maint	0188E88539020	792.00
*****	+++ Check Total +++			-----
0254658				7,253.00
0254659	Roy W. Cordes	Cav Club Expense	0564Q64553CAV	100.00
*****	+++ Check Total +++			-----
0254659				100.00
0254660	Delta Bldg Technolo	Equipment Maint	0271Q71534000	812.00
*****	+++ Check Total +++			-----
0254660				812.00
0254661	Door Systems Inc	Contractual Serv	0271Q71539000	492.00
*****	+++ Check Total +++			-----
0254661				492.00
0254662	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0254662				40.00
0254663	Elara	Engineering Serv	06861CR533000	1,302.60
0254663	Elara	Engineering Serv	06861CR541090	3,150.00
*****	+++ Check Total +++			-----
0254663				4,452.60
0254664	Elena Ercolino	Client Supplies	06492LA596620	15.33
*****	+++ Check Total +++			-----
0254664				15.33
0254665	Joseph W. Ewers	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254665				150.00
0254666	Justin Fahy	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254666				150.00
0254667	Jacob L. Fansler	Phone Service	0188E88575000	120.00
0254667	Jacob L. Fansler	Dental Reim	0186Q86521020	13.65
*****	+++ Check Total +++			-----
0254667				133.65
0254668	Fastenal Ind & Cons	Instr Supplies	0113T13541020	20.97
0254668	Fastenal Ind & Cons	Instr Supplies	0113T13541020	72.55
0254668	Fastenal Ind & Cons	Instr Supplies	0113T13541020	9.99
0254668	Fastenal Ind & Cons	Instr Supplies	0113T13541020	152.51
*****	+++ Check Total +++			-----
0254668				256.02
0254669	First Advantage LNS	Background Checks	0182Q83554001	15.46
*****	+++ Check Total +++			-----
0254669				15.46
0254670	Fisher Gentry Eye C	Optical Reim	06322DS529000	25.00
*****	+++ Check Total +++			-----
0254670				25.00

Beth Newley

Kankakee Community College
 AP Check Register
 01/27/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254671	Fisher Scientific C	Instr Supplies	0111M15541020	76.67
*****	+++ Check Total +++			-----
0254671				76.67
0254672	Free Press Newspape	Advertising	06412MD547003	144.00
*****	+++ Check Total +++			-----
0254672				144.00
0254673	Jessica E. Friederi	Optical Reim	0186Q86521030	293.86
*****	+++ Check Total +++			-----
0254673				293.86
0254674	Garaventa USA Inc	Contractual Serv	1286Q86539000	1,040.00
*****	+++ Check Total +++			-----
0254674				1,040.00
0254675	Andrew Gerdes	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254675				150.00
0254676	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			-----
0254676				500.00
0254677	Grundy Supply	Office Supplies	06862AR541090	1,497.00
*****	+++ Check Total +++			-----
0254677				1,497.00
0254678	Cristopher M. Haro	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254678				150.00
0254679	Kimberlee A. Harpin	Dental Reim	06412DU529000	15.30
0254679	Kimberlee A. Harpin	Dental Reim	06442DT529000	20.25
0254679	Kimberlee A. Harpin	Dental Reim	0186Q86521020	99.45
*****	+++ Check Total +++			-----
0254679				135.00
0254680	John Hodel	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254680				150.00
0254681	House of Sportz	Rental Fee	0564Q25561000	1,500.00
*****	+++ Check Total +++			-----
0254681				1,500.00
0254682	Nathan Howie	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254682				150.00
0254683	Hyland LLC	Software Maint	0188E88539020	29,360.89
*****	+++ Check Total +++			-----
0254683				29,360.89
0254684	Megan Ifft	Client Supplies	06492LA596620	405.19

Kankakee Community College
AP Check Register
01/27/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 405.19
0254684				
0254685	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
0254685	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			----- 2,236.00
0254685				
0254686	IL Emergency Mgmt A	Equipment Maint	0114A23534000	225.00
*****	+++ Check Total +++			----- 225.00
0254686				
0254687	Kelli Jean Jandura	Optical Reim	0186Q86521030	248.20
*****	+++ Check Total +++			----- 248.20
0254687				
0254688	Kankakee Community	Office Supplies	0181R81541010	12.25
0254688	Kankakee Community	Vehicle Usage	0144I44551000	432.60
0254688	Kankakee Community	Vehicle Usage	0113T24552000	1.68
0254688	Kankakee Community	Vehicle Usage	0113T16552000	4.20
0254688	Kankakee Community	Vehicle Usage	0565X65552000	3.36
0254688	Kankakee Community	Vehicle Usage	0564Q23553030	1,422.96
0254688	Kankakee Community	Vehicle Usage	0564Q22553030	614.04
0254688	Kankakee Community	Business Cards	0114A20551000	10.78
0254688	Kankakee Community	Media Charges	06442DT542000	132.36
*****	+++ Check Total +++			----- 2,634.23
0254688				
0254689	Craig S. Keigher	Books	0119A43545000	40.51
*****	+++ Check Total +++			----- 40.51
0254689				
0254690	Kone Inc	Contractual Serv	0271Q71539000	719.96
0254690	Kone Inc	Contractual Serv	0271Q71539000	232.28
*****	+++ Check Total +++			----- 952.24
0254690				
0254691	Labor Record	Advertising	06412MD547003	74.40
*****	+++ Check Total +++			----- 74.40
0254691				
0254692	Life Fitness A Divi	Equipment Maint	0111L16534000	38.89
0254692	Life Fitness A Divi	Equipment Maint	0111L16534000	106.00
0254692	Life Fitness A Divi	Equipment Maint	0111L16534000	163.00
0254692	Life Fitness A Divi	Equipment Maint	0111L16534000	25.00
0254692	Life Fitness A Divi	Equipment Maint	0111L16534000	55.00
0254692	Life Fitness A Divi	Equipment Maint	0111L16534000	110.00
0254692	Life Fitness A Divi	Equipment Maint	0111L16534000	27.50
0254692	Life Fitness A Divi	Equipment Maint	0111L16534000	27.50
0254692	Life Fitness A Divi	Equipment Maint	0111L16534000	25.00
0254692	Life Fitness A Divi	Equipment Maint	0111L16534000	55.00
0254692	Life Fitness A Divi	Equipment Maint	0111L16534000	55.00
0254692	Life Fitness A Divi	Equipment Maint	0111L16534000	38.89
0254692	Life Fitness A Divi	Equipment Maint	0111L16534000	55.00
*****	+++ Check Total +++			----- 781.78
0254692				

Beth Nunley

Kankakee Community College
 AP Check Register
 01/27/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254693	M & M Dental PC	Dental Reim	0186Q86521025	188.00
0254693	M & M Dental PC	Dental Reim	0186Q86521025	100.00
*****	+++ Check Total +++			-----
0254693				288.00
0254694	Allen Matuszewski	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0254694				150.00
0254695	Midwest Library Ser	Books	0121Y21545000	70.14
0254695	Midwest Library Ser	Books	0121Y21545000	20.74
*****	+++ Check Total +++			-----
0254695				90.88
0254696	Michael Scott O'Con	Internet Service	0188E88575000	64.95
*****	+++ Check Total +++			-----
0254696				64.95
0254697	OConnor Kelly L DDS	Dental Reim	06492A9520000	115.00
*****	+++ Check Total +++			-----
0254697				115.00
0254698	One Stop Auto Servi	Vehicle Maint	0275Q75541050	32.50
0254698	One Stop Auto Servi	Vehicle Maint	0275Q75541050	15.00
0254698	One Stop Auto Servi	Vehicle Maint	0275Q75541050	0.62
*****	+++ Check Total +++			-----
0254698				48.12
0254699	Chad R. Ozee	Official's Fee	0564Q23539000	140.00
0254699	Chad R. Ozee	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0254699				280.00
0254700	Sarah E. Peters	Office Supplies	0182Q85541010	98.98
*****	+++ Check Total +++			-----
0254700				98.98
0254701	Piggush Simoneau In	Bldg Improvements	0371TB2584217	110,994.47
0254701	Piggush Simoneau In	Bldg Improvements	0371TEC584000	184,995.57
*****	+++ Check Total +++			-----
0254701				295,990.04
0254702	Pitney Bowes Inc	Postage	06322DS544030	0.53
0254702	Pitney Bowes Inc	Postage	06442DT544030	14.18
0254702	Pitney Bowes Inc	Postage	0562Q62544030	0.53
0254702	Pitney Bowes Inc	Postage	0278Q78544030	4.24
0254702	Pitney Bowes Inc	Postage	0114A21544030	6.89
0254702	Pitney Bowes Inc	Postage	0182Q85544030	45.05
0254702	Pitney Bowes Inc	Postage	0182Q82544030	0.53
0254702	Pitney Bowes Inc	Postage	0181R81544030	1.06
0254702	Pitney Bowes Inc	Postage	0181I84544030	11.83
0254702	Pitney Bowes Inc	Postage	0141Z41544030	3.38
0254702	Pitney Bowes Inc	Postage	0134X34544030	4.77
0254702	Pitney Bowes Inc	Postage	0131X31544030	6.10
0254702	Pitney Bowes Inc	Postage	0121Y21544030	1.06

Kankakee Community College
AP Check Register
01/27/22

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254702	Pitney Bowes Inc	Postage	0114A19544030	1.36
*****	+++ Check Total +++			-----
0254702				101.51
0254703	Pulse Tech of India	Printing Supplies	0124Y24541060	105.00
*****	+++ Check Total +++			-----
0254703				105.00
0254704	Quotient Biodiagnos	Instr Supplies	0114H14541020	300.00
0254704	Quotient Biodiagnos	Instr Supplies	0114H14541020	40.00
*****	+++ Check Total +++			-----
0254704				340.00
0254705	Karen R. Ridgway	Optical Reim	06492A9520000	50.00
*****	+++ Check Total +++			-----
0254705				50.00
0254706	Riverside Workforce	Client Supplies	06492KA596600	20.00
0254706	Riverside Workforce	Client Supplies	06492KS596600	100.00
0254706	Riverside Workforce	Client Supplies	06492KS596600	70.00
0254706	Riverside Workforce	Client Supplies	06492KY596613	125.00
0254706	Riverside Workforce	Client Supplies	06492KA596600	20.00
*****	+++ Check Total +++			-----
0254706				335.00
0254707	Dylana Rodgers	Client Supplies	06492LA596620	49.00
0254707	Dylana Rodgers	Client Supplies	06492LA596620	34.59
0254707	Dylana Rodgers	Client Supplies	06492LA596620	59.90
0254707	Dylana Rodgers	Client Supplies	06492LA596620	8.00
*****	+++ Check Total +++			-----
0254707				151.49
0254708	Alyssa R. Rodriguez	Client Supplies	06492LY596623	89.89
0254708	Alyssa R. Rodriguez	Client Supplies	06492LY596623	7.50
*****	+++ Check Total +++			-----
0254708				97.39
0254709	RPC Leadership Asso	Contractual Instr	0142Z45538000	530.00
0254709	RPC Leadership Asso	Contractual Instr	0142Z45538000	3,080.00
*****	+++ Check Total +++			-----
0254709				3,610.00
0254710	Lloyd E. Schreiner	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254710				150.00
0254711	Peter J. Sinise	Stipend	0564Q21539021	500.00
*****	+++ Check Total +++			-----
0254711				500.00
0254712	Michael D. Sloan	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0254712				150.00
0254713	State Fire Marshall	Contractual Serv	0271Q71539000	1,600.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/27/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254713				1,600.00
0254714	Stuard & Assoc Inc	Contractual Serv	1286Q86539000	1,235.00
0254714	Stuard & Assoc Inc	Contractual Serv	0271Q81539000	200.00
*****	+++ Check Total +++			-----
0254714				1,435.00
0254715	Katherine R. Sulliv	Client Supplies	06492KS596600	120.00
*****	+++ Check Total +++			-----
0254715				120.00
0254716	Taylor Publ	Advertising	06412MD547003	310.00
*****	+++ Check Total +++			-----
0254716				310.00
0254717	Terracycle	Contractual Serv	0271Q71539000	660.45
*****	+++ Check Total +++			-----
0254717				660.45
0254718	United Parcel Servi	Shipping Charges	0132X37544030	9.68
0254718	United Parcel Servi	Shipping Charges	0562Q62544030	38.08
0254718	United Parcel Servi	Shipping Charges	0278Q78544030	52.95
0254718	United Parcel Servi	Shipping Charges	0183I83544030	5.58
0254718	United Parcel Servi	Shipping Charges	0121Y21544030	4.02
0254718	United Parcel Servi	Shipping Charges	0129A26544030	6.22
*****	+++ Check Total +++			-----
0254718				116.53
0254719	United Pipe & Suppl	Building Maint	0271Q71541040	120.89
*****	+++ Check Total +++			-----
0254719				120.89
0254720	Verizon Wireless	Phone Service	0276Q76575000	285.56
*****	+++ Check Total +++			-----
0254720				285.56
0254721	Verizon Wireless	Phone Service	0276Q76575000	7,295.34
*****	+++ Check Total +++			-----
0254721				7,295.34
0254722	Watseka Area Chambe	Membership Dues	0138W38546000	180.00
*****	+++ Check Total +++			-----
0254722				180.00
0254723	Margaret M. Wolf	Travel Expense	0116A92552000	91.85
*****	+++ Check Total +++			-----
0254723				91.85
0254724	Woodys Electrical M	Maint Supplies	0271Q71541040	60.00
*****	+++ Check Total +++			-----
0254724				60.00
0254725	James W. Wosz	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0254725				120.00

Beth Nunley

Kankakee Community College
 AP Check Register
 01/27/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254726	Fleet Services	Fuel Expense	0275Q75541150	1,073.40
*****	+++ Check Total +++			----- 1,073.40
0254726				
0254727	Xerox Corp	Copier Lease	0123Y42534000	1,671.51
0254727	Xerox Corp	Copier Lease	0123Y42534000	320.11
0254727	Xerox Corp	Copier Lease	0123Y42534000	320.11
0254727	Xerox Corp	Copier Lease	0123Y42534000	3,274.11
0254727	Xerox Corp	Copier Lease	0123Y42534000	444.41
0254727	Xerox Corp	Copier Lease	0123Y42534000	1,843.67
*****	+++ Check Total +++			----- 7,873.92
0254727				
0254728	Denise L. Alvarez	1A Mileage	06492KA596110	60.00
*****	+++ Check Total +++			----- 60.00
0254728				
0254729	Donald Coyne	1D Mileage	06492LS596120	60.00
*****	+++ Check Total +++			----- 60.00
0254729				
0254730	Elena Ercolino	1A Mileage	06492LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0254730				
0254731	Audra E. Halcomb	1A Mileage	06492KA596110	60.00
*****	+++ Check Total +++			----- 60.00
0254731				
0254732	Brittany Kelsey	1A Mileage	06492KA596110	60.00
0254732	Brittany Kelsey	1A Mileage	06492KA596110	120.00
0254732	Brittany Kelsey	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			----- 300.00
0254732				
0254733	Jennifer Martinez	1A Mileage	06492KA596110	70.20
*****	+++ Check Total +++			----- 70.20
0254733				
0254734	Mercedes Martinez	1A Mileage	06492LA596120	56.16
*****	+++ Check Total +++			----- 56.16
0254734				
0254735	Dylana Rodgers	1A Mileage	06492LA596120	31.01
*****	+++ Check Total +++			----- 31.01
0254735				
0254736	Alyssa R. Rodriguez	1YOS Mileage	06492LY596123	12.29
*****	+++ Check Total +++			----- 12.29
0254736				
0254737	Lacey C. Triplett	1YOS Mileage	06492LY596123	19.89
*****	+++ Check Total +++			----- 19.89
0254737				
0254738	James G. Tucker	TAA Mileage	06492TG596110	273.63

Beth Nunley

Kankakee Community College
 AP Check Register
 01/27/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254738	James G. Tucker	TAA Mileage	06492TG596110	312.72
*****	+++ Check Total +++			-----
0254738				586.35
0254739	Brandi S. Wilson	1D Mileage	06492KS596110	26.92
*****	+++ Check Total +++			-----
0254739				26.92
0254740	*****	ARP Student Funding	0100000133000	1,335.00
*****	+++ Check Total +++			-----
0254740				1,335.00
0254741	*****	Student Refund	0100000133000	1,370.00
*****	+++ Check Total +++			-----
0254741				1,370.00
0254742	*****	ARP Student Funding	0100000133000	2,490.00
*****	+++ Check Total +++			-----
0254742				2,490.00
0254743	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0254743				3,248.00
0254744	*****	ARP Student Funding	0100000133000	2,513.00
*****	+++ Check Total +++			-----
0254744				2,513.00
0254745	*****	Student Refund	0100000133000	660.00
*****	+++ Check Total +++			-----
0254745				660.00
0254746	*****	ARP Student Funding	0100000133000	593.00
*****	+++ Check Total +++			-----
0254746				593.00
0254747	*****	ARP Student Funding	0100000133000	2,073.00
*****	+++ Check Total +++			-----
0254747				2,073.00
0254748	*****	Student Refund	0100000139000	107.00
*****	+++ Check Total +++			-----
0254748				107.00
0254749	*****	Student Refund	0100000139000	1,587.00
*****	+++ Check Total +++			-----
0254749				1,587.00
0254750	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0254750				495.00
0254751	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0254751				2,000.00

Betty Nunley

Kankakee Community College
 AP Check Register
 01/27/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254752	*****	ARP Student Funding	0100000133000	419.96
*****	+++ Check Total +++			-----
0254752				419.96
0254753	*****	ARP Student Funding	0100000133000	110.00
*****	+++ Check Total +++			-----
0254753				110.00
0254754	*****	Student Refund	0100000133000	691.57
*****	+++ Check Total +++			-----
0254754				691.57
0254755	*****	ARP Student Funding	0100000133000	573.00
*****	+++ Check Total +++			-----
0254755				573.00
0254756	*****	Student Refund	0100000133000	520.00
*****	+++ Check Total +++			-----
0254756				520.00
0254757	*****	ARP Student Funding	0100000133000	2,901.50
*****	+++ Check Total +++			-----
0254757				2,901.50
0254758	*****	ARP Student Funding	0100000133000	1,698.50
*****	+++ Check Total +++			-----
0254758				1,698.50
0254759	*****	Student Refund	0100000133000	16.00
*****	+++ Check Total +++			-----
0254759				16.00
0254760	*****	Student Refund	0100000133000	204.80
*****	+++ Check Total +++			-----
0254760				204.80
0254761	*****	ARP Student Funding	0100000133000	1,375.50
*****	+++ Check Total +++			-----
0254761				1,375.50
0254762	*****	ARP Student Funding	0100000133000	373.67
*****	+++ Check Total +++			-----
0254762				373.67
0254763	*****	ARP Student Funding	0100000133000	764.71
*****	+++ Check Total +++			-----
0254763				764.71
0254764	*****	ARP Student Funding	0100000133000	1,510.00
*****	+++ Check Total +++			-----
0254764				1,510.00
0254765	*****	ARP Student Funding	0100000133000	550.00
*****	+++ Check Total +++			-----
0254765				550.00

Bea Munley

Kankakee Community College
 AP Check Register
 01/27/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254766	*****	ARP Student Funding	0100000133000	2,842.70
0254766	+++ Check Total +++			----- 2,842.70
0254767	*****	ARP Student Funding	0100000133000	1,598.00
0254767	+++ Check Total +++			----- 1,598.00
0254768	*****	ARP Student Funding	0100000133000	663.00
0254768	+++ Check Total +++			----- 663.00
0254769	*****	ARP Student Funding	0100000133000	1,227.41
0254769	+++ Check Total +++			----- 1,227.41
0254770	*****	Student Refund	0100000133000	999.32
0254770	+++ Check Total +++			----- 999.32
0254771	*****	ARP Student Funding	0100000133000	2,455.92
0254771	+++ Check Total +++			----- 2,455.92
0254772	*****	ARP Student Funding	0100000133000	1,003.50
0254772	+++ Check Total +++			----- 1,003.50
0254773	*****	ARP Student Funding	0100000133000	3,248.00
0254773	+++ Check Total +++			----- 3,248.00
0254774	*****	Scholarship Award	0100000133000	1,117.83
0254774	+++ Check Total +++			----- 1,117.83
0254775	*****	Student Refund	0100000133000	1,457.00
0254775	+++ Check Total +++			----- 1,457.00
0254776	*****	ARP Student Funding	0100000133000	2,132.00
0254776	+++ Check Total +++			----- 2,132.00
0254777	*****	ARP Student Funding	0100000133000	807.00
0254777	+++ Check Total +++			----- 807.00
0254778	*****	ARP Student Funding	0100000133000	3,248.00
0254778	+++ Check Total +++			----- 3,248.00
0254779	*****	ARP Student Funding	0100000133000	400.70
0254779	+++ Check Total +++			----- 400.70

Beth Munday

Kankakee Community College
AP Check Register
01/27/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0254780	*****	ARP Student Funding	0100000133000	1,213.00
*****	+++ Check Total +++			-----
0254780				1,213.00
0254781	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0254781				3,000.00
				=====
TOTAL				483,196.02

PAYROLL AND RELATED BILLS**Date of Issuance: January 14, 2022****(For Board Approval: February 14, 2022)***Beth Nunley*

150239-150479	Net Payroll - Direct Deposits	Salaries	372,370.97
481069-481075	Net Payroll - Checks	Salaries	2,352.88
	EFTPS	Federal Income Tax	52,279.39
	EFTPS	FICA Tax	280.65
	EFTPS	Medicare Tax	7,428.19
	ETRANS	State Income Tax	22,340.37
254387	American Family Life Insurance	AFLAC Premium	78.36
354388	BCBS/Health Care Service Corp	Dental Premiums	2,329.82
254389	BCBS/Health Care Service Corp	Health Insurance Premiums	25,958.34
254391	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,413.47
254393	KCC Faculty Association	Union Dues	2,113.25
254394	KCC Foundation, Inc.	Voluntary Contributions	685.89
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,072.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
254395	NV State Treasurer	Withholding Fee	2.00
254396	Reimbursement Account	Flexible Spending Account	5,199.83
254397	Nevada Child Support	Wage Garnishment	198.46
254398	State Universities Retirement System	Pension/Insurance - AO	34,378.84
254399	State Universities Retirement System	Pension/Insurance - HR	10,252.15
254401	State Universities Annuitants Association	Dues	208.80
254402	United Way of Kankakee County	Voluntary Contributions	139.00
			545,709.28
EDUC	KCC Payroll Fund	Trans to Payroll	408,424.99
O&M	KCC Payroll Fund	Trans to Payroll	44,021.02
AUX	KCC Payroll Fund	Trans to Payroll	35,634.08
REST	KCC Payroll Fund	Trans to Payroll	57,629.19
			545,709.28
254390	BCBS/Health Care Service Corp	Health Insurance Premiums	148,836.18
254392	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,270.51
254398	State Universities Retirement System	Pension/Insurance - AO	6,150.12
254399	State Universities Retirement System	Pension/Insurance - HR	2,182.70
254400	State Universities Retirement System	6% billing B. Dressler	28.67
	EFTPS	FICA Tax	280.65
	EFTPS	Medicare Tax	7,428.19
	TOTAL January 14, 2022		715,886.30

PAYROLL AND RELATED BILLS**Date of Issuance: January 28, 2022****(For Board Approval: February 14, 2022)***Beth Nwley*

150480-150795	Net Payroll - Direct Deposits	Salaries	372,528.83
481076-481103	Net Payroll - Checks	Salaries	7,545.38
	EFTPS	Federal Income Tax	41,338.18
	EFTPS	FICA Tax	828.74
	EFTPS	Medicare Tax	7,203.58
	ETRANS	State Income Tax	21,844.94
254618	American Family Life Insurance	AFLAC Premium	78.36
254619	BCBS/Health Care Service Corp	Dental Premiums	2,278.20
254619*VOID	BCBS/Health Care Service Corp	Dental Premiums	(2,278.20)
254634	BCBS/Health Care Service Corp	Dental Premiums	2,278.24
254621	BCBS/Health Care Service Corp	Health Insurance Premiums	24,901.88
254622	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,394.07
254624	KCC Faculty Association	Union Dues	2,073.75
254625	KCC Foundation, Inc.	Voluntary Contributions	656.76
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,037.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
254626	NV State Treasurer	Withholding Fee	2.00
254627	Reimbursement Account	Flexible Spending Account	5,428.99
254628	Nevada Child Support	Wage Garnishment	198.46
254629	State Universities Retirement System	Pension/Insurance - AO	33,073.50
254630	State Universities Retirement System	Pension/Insurance - HR	11,236.15
254632	State Universities Annuitants Association	Dues	206.40
254633	United Way of Kankakee County	Voluntary Contributions	139.00
			538,450.83
EDUC	KCC Payroll Fund	Trans to Payroll	412,715.90
O&M	KCC Payroll Fund	Trans to Payroll	41,094.83
AUX	KCC Payroll Fund	Trans to Payroll	15,402.58
REST	KCC Payroll Fund	Trans to Payroll	69,237.52
			538,450.83
254620	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,330.59
254623	IDES	Unemployment	26.21
254629	State Universities Retirement System	Pension/Insurance - AO	5,773.32
254630	State Universities Retirement System	Pension/Insurance - HR	2,196.38
254631	State Universities Retirement System	6% billing L. Simington	831.49
	EFTPS	FICA Tax	828.74
	EFTPS	Medicare Tax	7,203.58
	TOTAL January 28, 2022		561,641.14