

Report of the President

Finance Item

(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - February 28, 2022****EDUCATION FUND**

Cash Balance -	February 1, 2022	\$	8,771,955.40
Revenue			1,219,966.81
Expenditures			(1,488,756.33)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	8,503,165.88

OPERATIONS & MAINTENANCE FUND

Cash Balance -	February 1, 2022	\$	4,064,184.57
Revenue			27,119.30
Expenditures			(357,136.91)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,734,166.96

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	February 1, 2022	\$	641,206.63
Revenue			414,823.08
Expenditures			(662,144.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	393,885.71

BOND & INTEREST FUND

Cash Balance -	February 1, 2022	\$	228,309.35
Revenue			2,731.29
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	231,040.64

AUXILIARY FUND

Cash Balance -	February 1, 2022	\$	4,749,146.63
Revenue			45,099.53
Expenditures			(184,597.76)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,609,648.40

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

Iroquois Federal	4,889,769
Midland States Bank	1,009,184
Peoples Bank	140,825
TOTAL INVESTMENTS HELD - March 31, 2022	\$ 6,039,778
TOTAL INVESTMENTS HELD - February 28, 2022	\$ 6,038,293
TOTAL CHANGE IN INVESTMENTS	\$ 1,485

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	21
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	164
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	1,300
TOTAL FUND CHANGES - March 31, 2022	\$ 1,485

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	\$ 8,395,163	\$ 0	\$ 8,395,163
O & M	3,796,236	500,000	4,296,236
Auxiliary - Bookstore	<u>4,236,478</u>	<u>0</u>	<u>4,236,478</u>
Sub-total Operating funds and Bookstore	16,427,877	500,000	16,927,877
Auxiliary - Others	952,964	2,009,184	2,962,148
O & M (Restricted)	430,268	140,825	571,093
Bond & Interest	231,055	0	231,055
Restricted	(1,150,416)	0	(1,150,416)
Working Cash	0	3,389,769	3,389,769
Liability, Protection & Settlement	2,497,725	0	2,497,725
Audit	<u>77,553</u>	<u>0</u>	<u>77,553</u>
TOTAL as of March 31, 2022	\$ 19,467,026	\$ 6,039,778	\$ 25,506,804

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

EDUCATION FUND

3/3/2022	33,887.93	
3/10/2022	44,528.18	
3/17/2022	21,301.46	
3/24/2022	37,601.52	
3/30/2022	730,604.12	
3/31/2022	18,819.48	886,742.69

OPERATIONS & MAINTENANCE FUND

3/3/2022	12,672.19	
3/10/2022	9,893.31	
3/17/2022	53,552.14	
3/24/2022	16,031.02	
3/31/2022	34,022.68	126,171.34

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

3/10/2022	4,000.00	
3/17/2022	1,200.00	
3/24/2022	30,194.76	
3/31/2022	1,516.37	36,911.13

AUXILIARY FUND

3/3/2022	12,983.14	
3/10/2022	8,597.72	
3/17/2022	57,482.59	
3/24/2022	11,476.62	
3/18/2022	647.00	
3/31/2022	1,448.81	92,635.88

RESTRICTED FUND

3/3/2022	17,630.86	
3/10/2022	32,014.87	
3/17/2022	600,073.45	
3/24/2022	35,049.21	
3/31/2022	35,549.48	720,317.87

AUDIT FUND

3/17/2022	1,000.00	1,000.00
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LIABILITY PROTECTION SETTLEMENT FUND

3/3/2022	695.52	
3/10/2022	6,417.00	

3/17/2022	7,344.78	
3/24/2022	9,599.05	
3/31/2022	6,892.29	30,948.64

WORKING CASH FUND

-

IMPREST

-

PAYROLL AND RELATED BILLS

3/11/2022		728,429.63
3/25/2022		579,926.49

TOTAL		<u>3,203,083.67</u>
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OPERATING ACCOUNT

Check Numbers	255938 - 256931	2,249,339.63
	254624 - VOID	

Electronic Transfers		647.00
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IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

481160 - 481208	14,725.07
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Electronic Transfers	938,371.97
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TOTAL ACCOUNTS	<u>3,203,083.67</u>
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Date: 4/4/2022 Attest: Beth Nunley

Recommendation:

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

Approved:

Chair
04/11/22

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Dell	ITS	\$18,768.00	Memory upgrade
2. Elsevier Health Science	Nursing	\$15,413.12	Testing fees
3. Glade Plumbing & Heating	PPD	\$28,590.00	Building improvement
4. Precise Painting	PPD	\$32,450.00	Building improvement
5. Sentinel Technologies	ITS	\$28,030.50	Software maintenance
		\$30,058.00	Computer hardware
		\$23,330.00	Computer hardware

04/11/22

Beck Nunley

Finance Item

Report of the President

(3) Approval of Special Bill

Date of Issuance: March 18, 2022
(For Board Approval: April 11, 2022)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$647.00
		Total Auxiliary Fund	<u>\$647.00</u>
		Total All Funds	<u><u>\$647.00</u></u>

Kankakee Community College
AP Check Register
03/03/22

Beth Manning

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255938	Airgas North Centra	Instr Supplies	0113T15541020	37.50
*****	+++ Check Total +++			----- 37.50
0255938				
0255939	Amer Horticultural	Membership Dues	0113T26546000	35.00
*****	+++ Check Total +++			----- 35.00
0255939				
0255940	Anagnos Door Compan	Contractual Serv	0271Q71539000	875.00
*****	+++ Check Total +++			----- 875.00
0255940				
0255941	Arena Food Service	SAC Expense	0565X65599000	9.45
0255941	Arena Food Service	Meeting Expense	06322D9551000	57.37
*****	+++ Check Total +++			----- 66.82
0255941				
0255942	Auto Zone	Instr Supplies	0113T13541020	13.69
0255942	Auto Zone	Instr Supplies	0113T13541020	29.94
0255942	Auto Zone	Instr Supplies	0113T13541020	9.49
0255942	Auto Zone	Instr Supplies	0113T13541020	40.32
0255942	Auto Zone	Instr Supplies	0113T13541020	74.25
0255942	Auto Zone	Instr Supplies	0113T13541020	21.49
0255942	Auto Zone	Instr Supplies	0113T13541020	9.88
0255942	Auto Zone	Instr Supplies	0113T13541020	20.19
0255942	Auto Zone	Instr Supplies	0113T13541020	19.18
0255942	Auto Zone	Instr Supplies	0113T13541020	11.19
0255942	Auto Zone	Instr Supplies	0113T13541020	6.19
0255942	Auto Zone	Instr Supplies	0113T13541020	38.36
0255942	Auto Zone	Instr Supplies	0113T13541020	1.49
0255942	Auto Zone	Credit	0113T13541020	-2.19
0255942	Auto Zone	Credit	0113T13541020	-55.96
0255942	Auto Zone	Instr Supplies	0113T13541020	2.19
0255942	Auto Zone	Instr Supplies	0113T13541020	55.96
*****	+++ Check Total +++			----- 295.66
0255942				
0255943	Benefit Planning Co	Flexible Spending	0186Q86529040	381.15
*****	+++ Check Total +++			----- 381.15
0255943				
0255944	Best Western	Team Raised Expense	0564Q24553040	5,241.60
*****	+++ Check Total +++			----- 5,241.60
0255944				
0255945	Cydney M. Boyd	Co-Insurance Reim	0629LGR529000	50.00
0255945	Cydney M. Boyd	Co-Insurance Reim	0186Q86521025	450.00
*****	+++ Check Total +++			----- 500.00
0255945				
0255946	Broadcast Music Inc	Membership Dues	0565X65546000	532.19
*****	+++ Check Total +++			----- 532.19
0255946				
0255947	David W. Cagle	Membership Dues	0182Q83546000	100.00
*****	+++ Check Total +++			----- 100.00

John Munday

Kankakee Community College
AP Check Register
03/03/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255947				100.00
0255948	Cengage Learning	Contractual Instr	0142Z45538000	973.00
0255948	Cengage Learning	Contractual Instr	0142Z45538000	634.00
0255948	Cengage Learning	Contractual Instr	0142Z45538000	550.00
0255948	Cengage Learning	Contractual Instr	0142Z45538000	1,605.00
*****	+++ Check Total +++			-----
0255948				3,762.00
0255949	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0255949	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0255949				825.00
0255950	Christiansen Auto	Vehicle Maint	0275Q75541050	248.97
*****	+++ Check Total +++			-----
0255950				248.97
0255951	Comcast	Client Support	06002T7599020	89.00
*****	+++ Check Total +++			-----
0255951				89.00
0255952	Commonwealth Edison	Client Support	06002T7599020	465.93
*****	+++ Check Total +++			-----
0255952				465.93
0255953	Connor Co	Instr Supplies	0113T12541020	725.50
*****	+++ Check Total +++			-----
0255953				725.50
0255954	Culligan Water	Water Softener	0111M13534000	53.00
0255954	Culligan Water	Water Softener	0111M13534000	53.00
*****	+++ Check Total +++			-----
0255954				106.00
0255955	Daily Journal	Advertising	0183I83547000	450.00
*****	+++ Check Total +++			-----
0255955				450.00
0255956	Daisy Foundation 72	Instr Supplies	0114H12541020	330.00
*****	+++ Check Total +++			-----
0255956				330.00
0255957	Steven M. DePasqual	Co-Insurance Reim	0186Q86521030	500.00
*****	+++ Check Total +++			-----
0255957				500.00
0255958	Depke Gases & Weldi	Instr Supplies	0113T15541020	800.93
*****	+++ Check Total +++			-----
0255958				800.93
0255959	Tierra N. Dixon-Sul	Dental Reim	06291GR529000	55.00
0255959	Tierra N. Dixon-Sul	Dental Reim	0186Q86521025	495.00
*****	+++ Check Total +++			-----
0255959				550.00

Kankakee Community College
AP Check Register
03/03/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255960	DK Apparel	Team Raised Expense	0564Q25553040	10.00
*****	+++ Check Total +++			-----
0255960				10.00
0255961	Dove Tail Bat	Team Raised Expense	0564Q24553040	299.95
0255961	Dove Tail Bat	Team Raised Expense	0564Q24553040	199.00
0255961	Dove Tail Bat	Team Raised Expense	0564Q24553040	89.95
0255961	Dove Tail Bat	Team Raised Expense	0564Q24553040	28.28
*****	+++ Check Total +++			-----
0255961				617.18
0255962	EBJ Cleaning Serv	Contractual Serv	0272Q87539000	640.00
*****	+++ Check Total +++			-----
0255962				640.00
0255963	Elsevier Health Sci	Testing Fee	0100000239012	2,300.00
*****	+++ Check Total +++			-----
0255963				2,300.00
0255964	Equip Serv Profess	Equipment Maint	0271Q71534001	4,364.96
*****	+++ Check Total +++			-----
0255964				4,364.96
0255965	Esco Group	Instr Supplies	0113T12541090	100.00
*****	+++ Check Total +++			-----
0255965				100.00
0255966	Jacob L. Fansler	Optical Reim	0186Q86521020	143.00
*****	+++ Check Total +++			-----
0255966				143.00
0255967	Fogel Scott P DDS P	Dental Reim	06291GR529000	2.10
0255967	Fogel Scott P DDS P	Dental Reim	0186Q86521025	18.90
*****	+++ Check Total +++			-----
0255967				21.00
0255968	Fox Valley Filter	Maint Supplies	06862AR541090	526.56
0255968	Fox Valley Filter	Maint Supplies	06862AR541090	1,329.60
0255968	Fox Valley Filter	Maint Supplies	06862AR541090	1,234.80
0255968	Fox Valley Filter	Maint Supplies	06862AR541090	1,203.60
0255968	Fox Valley Filter	Maint Supplies	06862AR541090	218.16
0255968	Fox Valley Filter	Maint Supplies	06862AR541090	1,003.00
0255968	Fox Valley Filter	Maint Supplies	06862AR541090	166.20
0255968	Fox Valley Filter	Maint Supplies	06862AR541090	411.60
0255968	Fox Valley Filter	Maint Supplies	06862AR541090	187.70
0255968	Fox Valley Filter	Maint Supplies	06862AR541090	1,579.68
0255968	Fox Valley Filter	Maint Supplies	06862AR541090	526.56
0255968	Fox Valley Filter	Maint Supplies	06862AR541090	320.00
*****	+++ Check Total +++			-----
0255968				8,707.46
0255969	Glassworks	Vehicle Maint	0275Q75541050	295.00
0255969	Glassworks	Vehicle Maint	0275Q75541050	49.95
*****	+++ Check Total +++			-----
0255969				344.95

Bill Nunley

Kankakee Community College
AP Check Register
03/03/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255970	Gordon Electric Sup	Maint Supplies	06862AR541090	1,637.76
0255970	Gordon Electric Sup	Maint Supplies	0271Q71541040	165.00
0255970	Gordon Electric Sup	Maint Supplies	0271Q71541040	115.51
0255970	Gordon Electric Sup	Maint Supplies	0271Q71541040	203.63
0255970	Gordon Electric Sup	Instr Supplies	0113T12541020	63.10
0255970	Gordon Electric Sup	Maint Supplies	06862AR541090	50.00
*****	+++ Check Total +++			-----
0255970				2,235.00
0255971	Dawn M. Graveline	Local Travel	0181I84552000	26.44
*****	+++ Check Total +++			-----
0255971				26.44
0255972	Audra E. Halcomb	Client Supplies	06492KA596600	225.00
0255972	Audra E. Halcomb	Client Tuition	06492KA596300	165.00
*****	+++ Check Total +++			-----
0255972				390.00
0255973	Harris Seeds	Instr Supplies	0113T26541020	7.95
*****	+++ Check Total +++			-----
0255973				7.95
0255974	Joshua M. Head	Contractual Instr	0142245538000	777.00
*****	+++ Check Total +++			-----
0255974				777.00
0255975	Heartland Comm Coll	Rent Expense	06492A9560002	1,075.00
*****	+++ Check Total +++			-----
0255975				1,075.00
0255976	Jennifer Jayne Hugg	Travel Expense	0111S30553000	131.27
*****	+++ Check Total +++			-----
0255976				131.27
0255977	ICB	Instr Supplies	0141Z41541020	15.00
*****	+++ Check Total +++			-----
0255977				15.00
0255978	ILASFAA	Meeting Expense	0134X34551000	200.00
0255978	ILASFAA	Meeting Expense	0134X34551000	200.00
0255978	ILASFAA	Meeting Expense	0134X34551000	200.00
0255978	ILASFAA	Meeting Expense	0134X34551000	200.00
*****	+++ Check Total +++			-----
0255978				800.00
0255979	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0255979				1,167.00
0255980	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	31.04
0255980	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	50.45
0255980	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	34.72
0255980	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	63.34
0255980	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	16.49
*****	+++ Check Total +++			-----
0255980				196.04

Ben Munkley

Kankakee Community College
AP Check Register
03/03/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255981	Kankakee Community	Team Raised Expense	0564Q23553040	399.39
0255981	Kankakee Community	Team Raised Expense	0564Q25553040	295.92
0255981	Kankakee Community	Vehicle Usage	0554Q23553030	20.60
0255981	Kankakee Community	Vehicle Usage	0564Q22553030	9.80
0255981	Kankakee Community	Vehicle Usage	06442DT592030	5.70
0255981	Kankakee Community	Vehicle Usage	1274Q99552000	85.02
0255981	Kankakee Community	Vehicle Usage	06442DT592030	284.24
0255981	Kankakee Community	Vehicle Usage	06322DS592030	63.36
0255981	Kankakee Community	Vehicle Usage	0565X66552000	8.80
0255981	Kankakee Community	Vehicle Usage	0564Q23553030	1,304.96
0255981	Kankakee Community	Vehicle Usage	0564Q22553030	224.00
0255981	Kankakee Community	Vehicle Usage	0564Q27553030	355.32
0255981	Kankakee Community	Vehicle Usage	0564Q24553030	492.80
0255981	Kankakee Community	Business Cards	06442DT542000	14.86
0255981	Kankakee Community	Vehicle Usage	0564Q23553030	1,323.60
0255981	Kankakee Community	Vehicle Usage	0564Q22553030	447.92
*****	+++ Check Total +++			-----
0255981				5,336.29
0255982	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	157.50
0255982	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	13.44
0255982	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	157.50
0255982	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	215.37
*****	+++ Check Total +++			-----
0255982				543.81
0255983	Craig S. Keigher	Software	0128Y25544020	33.52
*****	+++ Check Total +++			-----
0255983				33.52
0255984	Annamarie Keller	Official's Fee	0564Q23539000	150.00
0255984	Annamarie Keller	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0255984				300.00
0255985	Mary Y. Kyrouac	Dental Reim	0186Q86521030	800.00
*****	+++ Check Total +++			-----
0255985				800.00
0255986	Landauer	Contractual Serv	0114A23539000	41.60
*****	+++ Check Total +++			-----
0255986				41.60
0255987	Kimberly J. LaReau	Optical Reim	0186Q86521025	237.17
*****	+++ Check Total +++			-----
0255987				237.17
0255988	Lasting Impressions	Child Care Expense	06291GR599000	302.00
0255988	Lasting Impressions	Child Care Expense	06291GR599000	621.00
*****	+++ Check Total +++			-----
0255988				923.00
0255989	Casey B. Meister	Recruiting Expense	0564Q23553080	204.75
*****	+++ Check Total +++			-----
0255989				204.75

with monthly

Kankakee Community College
 AP Check Register
 03/03/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0255990	Mindful Living LLC	Meeting Expense	0182Q83599005	500.00
*****	+++ Check Total +++			-----
0255990				500.00
0255991	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0255991				40.00
0255992	Natl Safety Council	Membership Dues	0141Z41546000	195.00
*****	+++ Check Total +++			-----
0255992				195.00
0255993	Nicor Gas	Client Support	06002T7599020	150.86
*****	+++ Check Total +++			-----
0255993				150.86
0255994	Paige E. Novak	Client Supplies	06492XA596600	225.00
*****	+++ Check Total +++			-----
0255994				225.00
0255995	Kari D. Nugent	Phone Service	0183I83575000	314.88
*****	+++ Check Total +++			-----
0255995				314.88
0255996	Office Depot Corp S	Office Supplies	0181A11541011	83.96
*****	+++ Check Total +++			-----
0255996				83.96
0255997	Vance Oliver	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0255997				150.00
0255998	Olivet Nazarene Uni	Client Tuition	06492KSS96300	2,239.00
*****	+++ Check Total +++			-----
0255998				2,239.00
0255999	Options CIL	Sponsorship	0144I44547000	200.00
*****	+++ Check Total +++			-----
0255999				200.00
0256000	Oxford Univ Press	New Books	0562Q62548100	244.75
*****	+++ Check Total +++			-----
0256000				244.75
0256001	Pitney Bowes Inc	Postage	06322DS544030	68.37
0256001	Pitney Bowes Inc	Postage	06442DT544030	5.30
0256001	Pitney Bowes Inc	Postage	0564Q28544030	0.53
0256001	Pitney Bowes Inc	Postage	0278Q78544030	1.06
0256001	Pitney Bowes Inc	Postage	0114A21544030	7.33
0256001	Pitney Bowes Inc	Postage	0182Q85544030	327.01
0256001	Pitney Bowes Inc	Postage	0182Q83544030	22.79
0256001	Pitney Bowes Inc	Postage	0182Q82544030	0.53
0256001	Pitney Bowes Inc	Postage	0181R81544030	1.69
0256001	Pitney Bowes Inc	Postage	0181T84544030	0.53
0256001	Pitney Bowes Inc	Postage	0138X36544030	1.59

Kankakee Community College
AP Check Register
03/03/22

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256001	Pitney Bowes Inc	Postage	0138W38544030	2.65
0256001	Pitney Bowes Inc	Postage	0134X34544030	101.96
0256001	Pitney Bowes Inc	Postage	0131X31544030	5.77
0256001	Pitney Bowes Inc	Postage	0114A25544030	10.05
0256001	Pitney Bowes Inc	Postage	0114A20544030	0.53
*****	+++ Check Total +++			-----
0256001				557.69
0256002	Todd R. Post	Team Raised Expense	0564Q24553040	200.00
*****	+++ Check Total +++			-----
0256002				200.00
0256003	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	808.00
*****	+++ Check Total +++			-----
0256003				808.00
0256004	Protection Assoc	Contractual Serv	1286Q86539000	198.00
*****	+++ Check Total +++			-----
0256004				198.00
0256005	Riverside Medical C	Rent Expense	0272Q87561000	2,245.35
*****	+++ Check Total +++			-----
0256005				2,245.35
0256006	Riverside Workforce	Contractual Serv	06861CR539000	400.00
0256006	Riverside Workforce	Client Support	06002T7541071	70.00
0256006	Riverside Workforce	Client Support	06002T7541071	185.00
*****	+++ Check Total +++			-----
0256006				655.00
0256007	Robbins Schwartz	Legal Services	0186Q86535000	630.00
*****	+++ Check Total +++			-----
0256007				630.00
0256008	Terese M. Roberson	Instr Supplies	0111S19541020	18.48
0256008	Terese M. Roberson	Instr Supplies	0111M14541020	6.72
*****	+++ Check Total +++			-----
0256008				25.20
0256009	Michelle A Rodrigue	Field Trip	06442DT592030	10.00
*****	+++ Check Total +++			-----
0256009				10.00
0256010	Rogers Supply Co In	Instr Supplies	0113T12541020	79.47
*****	+++ Check Total +++			-----
0256010				79.47
0256011	Nancy S. Schunke	Meeting Expense	0138W38551000	28.78
*****	+++ Check Total +++			-----
0256011				28.78
0256012	Rebecca L. Sherry	Local Travel	0114H15552000	63.18
*****	+++ Check Total +++			-----
0256012				63.18
0256013	Slavin William H	Dental Reim	0186Q86521025	85.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 85.90
0256013				
0256014	Katelyn L. Smith	Client Supplies	06492KY596613	25.19
0256014	Katelyn L. Smith	Client Supplies	06492KY596613	25.19
0256014	Katelyn L. Smith	Client Supplies	06492KY596613	26.99
*****	+++ Check Total +++			----- 77.37
0256014				
0256015	Kendra J. Souligne	Dental Reim	0686LCR529000	10.90
0256015	Kendra J. Souligne	Dental Reim	0186Q86521025	32.70
*****	+++ Check Total +++			----- 43.60
0256015				
0256016	Kevin D. St John	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			----- 150.00
0256016				
0256017	State Farm Insuranc	Client Support	06002T7599020	301.71
*****	+++ Check Total +++			----- 301.71
0256017				
0256018	Amanda A. Stosiek	Field Trip	06442DT592030	10.00
*****	+++ Check Total +++			----- 10.00
0256018				
0256019	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	75.00
*****	+++ Check Total ---			----- 75.00
0256019				
0256020	Sweet Street	Bookstore Resale	0562Q62548610	115.00
*****	+++ Check Total +++			----- 115.00
0256020				
0256021	Rolland W. Thill	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			----- 150.00
0256021				
0256022	United Parcel Servi	Shipping Charges	0141Z41544030	9.03
0256022	United Parcel Servi	Shipping Charges	0182Q83544030	6.24
0256022	United Parcel Servi	Shipping Charges	06412DU544030	6.57
0256022	United Parcel Servi	Shipping Charges	0564Q28544030	18.31
0256022	United Parcel Servi	Shipping Charges	0562Q62544030	6.37
0256022	United Parcel Servi	Shipping Charges	0183I83544030	5.80
0256022	United Parcel Servi	Shipping Charges	0121Y21544030	4.02
0256022	United Parcel Servi	Shipping Charges	0181I84544030	8.24
*****	+++ Check Total +++			----- 64.58
0256022				
0256023	US Bank	Copier Lease	0123Y42534000	2,845.68
*****	+++ Check Total +++			----- 2,845.68
0256023				
0256024	VWR Education LLC d	Instr Supplies	0111M15541020	216.51
*****	+++ Check Total +++			----- 216.51
0256024				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256025	Kenneth P. West	Books	0111A16545000	750.00
*****	+++ Check Total +++			----- 750.00
0256026	Westside Tire & Ali	Vehicle Maint	0273Q73541040	632.00
*****	+++ Check Total +++			----- 632.00
0256027	Fleet Services	Fuel Expense	0275Q75541150	1,997.40
*****	+++ Check Total +++			----- 1,997.40
0256028	Yourmembership Com	Advertising	0182Q83547000	649.00
*****	+++ Check Total +++			----- 649.00
0256029	Zoom	Meeting Expense	0565X65551000	149.90
*****	+++ Check Total +++			----- 149.90
0256030	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0256031	*****	Student Refund	0100000133000	1,200.70
*****	+++ Check Total +++			----- 1,200.70
0256032	*****	ARP Student Funding	0100000133000	362.90
*****	+++ Check Total +++			----- 362.90
0256033	*****	Student Refund	0100000133000	285.30
*****	+++ Check Total +++			----- 285.30
0256034	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0256035	*****	Student Refund	0100000133000	386.33
*****	+++ Check Total +++			----- 386.33
0256036	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0256037	*****	Financial Aid Refun	0100000133000	3,464.00
0256037	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 6,464.00
0256038	*****	Student Refund	0100000133000	315.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256038				315.00
				=====
TOTAL				77,869.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256055	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0256055				393.66
0256056	Joseph Allegro	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256056				400.00
0256057	Amer Technical Publ	New Books	0562Q62548100	360.00
*****	+++ Check Total +++			-----
0256057				360.00
0256058	Scott Anderson	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0256058				165.00
0256059	Carrie B. Arseneau	Local Travel	0114H19552000	155.03
*****	+++ Check Total +++			-----
0256059				155.03
0256060	Damaris Barraza	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0256060				10.00
0256061	Mark Bethell	Cav Club Expense	0564Q64553CAV	2,750.00
*****	+++ Check Total +++			-----
0256061				2,750.00
0256062	John Boice	UB Stipend	06412DU599050	10.00
*****	+++ Check Total +++			-----
0256062				10.00
0256063	Bromac Corp	Maint Supplies	0271Q71541040	3,668.50
0256063	Bromac Corp	Maint Supplies	0271Q71541040	257.49
*****	+++ Check Total +++			-----
0256063				3,925.99
0256064	Michael J. Brown	Team Raised Expense	0564Q22553040	294.19
0256064	Michael J. Brown	Team Raised Expense	0564Q22553040	201.64
*****	+++ Check Total +++			-----
0256064				495.83
0256065	BSN Sports	Team Raised Expense	0564Q24553040	297.50
*****	+++ Check Total +++			-----
0256065				297.50
0256066	Craig Bunton	Official's Fee	0564Q22539000	155.00
*****	+++ Check Total +++			-----
0256066				155.00
0256067	Donald R. Burel	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0256067				150.00
0256068	Mekiell Burns	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256068				400.00
0256069	Bushue Human Resour	Background Checks	0100000239014	170.00
*****	+++ Check Total +++			----- 170.00
0256070	Mau Cason	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			----- 165.00
0256071	CE Tours	Field Trip	06412DU592030	14,209.98
*****	+++ Check Total +++			----- 14,209.98
0256072	Chicago Parts & Sou	Vehicle Maint	1286Q86541090	5,997.00
*****	+++ Check Total +++			----- 5,997.00
0256073	Cintas	Uniform Expense	0272Q72539000	105.92
*****	+++ Check Total +++			----- 105.92
0256074	Country Chevrolet	Vehicle Maint	0275Q75541050	59.99
0256074	Country Chevrolet	Vehicle Maint	0275Q75541050	306.58
*****	+++ Check Total +++			----- 366.57
0256075	Court Street Ford I	Vehicle Maint	0275Q75541050	67.71
*****	+++ Check Total +++			----- 67.71
0256076	Jacob Cox	Client Stipend	06492LY596223	50.00
*****	+++ Check Total +++			----- 50.00
0256077	Craftmaster Hardwar	Maint Supplies	0271Q71541040	184.76
0256077	Craftmaster Hardwar	Maint Supplies	0271Q71541040	24.50
*****	+++ Check Total +++			----- 209.26
0256078	Curriculum Publicat	Testing Supplies	06162C4541070	375.00
*****	+++ Check Total +++			----- 375.00
0256079	Michael Daniels	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			----- 165.00
0256080	Leana Davenport	UB Stipend	06412DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0256081	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	60.86
*****	+++ Check Total +++			----- 60.86
0256081				

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Check #.	Vendor Name,.....	Description.....	Account #....	Amount Paid....
0256082	Diagnostica Stago I	Instr Supplies	0114H14541020	105.00
0256082	Diagnostica Stago I	Instr Supplies	0114H14541020	56.00
*****	+++ Check Total +++			-----
0256082				161.00
0256083	Ed Draper	Official's Fee	0564Q22539000	150.00
0256083	Ed Draper	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0256083				300.00
0256084	Tyrecke Dudley	UB Stipend	06412DU599050	20.00
*****	+++ Check Total +++			-----
0256084				20.00
0256085	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			-----
0256085				350.00
0256086	Elara	Engineering Serv	06862AR533000	1,180.00
0256086	Elara	Engineering Serv	06861CR533000	1,170.00
0256086	Elara	Engineering Serv	06861CR541090	945.00
*****	+++ Check Total +++			-----
0256086				3,295.00
0256087	Elsevier Health Sci	New Books	0562Q62548100	859.20
*****	+++ Check Total +++			-----
0256087				859.20
0256088	Elsevier Health Sci	Testing Fee	0114H12541099	64.00
*****	+++ Check Total +++			-----
0256088				64.00
0256089	Jay T. Eshleman	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0256089				150.00
0256090	ESP Inc	Maint Supplies	0271Q71541040	105.00
*****	+++ Check Total +++			-----
0256090				105.00
0256091	Fanatic Group	Bookstore Resale	0562Q62548650	24.00
0256091	Fanatic Group	Bookstore Resale	0562Q62548650	48.00
0256091	Fanatic Group	Bookstore Resale	0562Q62548110	36.48
*****	+++ Check Total +++			-----
0256091				108.48
0256092	Federal Express Cor	Shipping Charges	0562Q62548110	124.24
*****	+++ Check Total +++			-----
0256092				124.24
0256093	Christopher A. Gibs	Optical Reim	0186Q86521030	171.00
0256093	Christopher A. Gibs	Meeting Expense	0114A20551000	153.86
*****	+++ Check Total +++			-----
0256093				324.86
0256094	Lachelle Goree	UB Stipend	06412DU599050	5.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0256094	+++ Check Total +++			----- 5.00
0256095 ***** 0256095	Aleah L. Graham +++ Check Total +++	UB Stipend	06412DJ599050	5.00 ----- 5.00
0256096 ***** 0256096	Santoria Griffin +++ Check Total +++	UB Stipend	06412DU599050	5.00 ----- 5.00
0256097 ***** 0256097	Andrea Guerrero +++ Check Total +++	UB Stipend	06412DU599050	10.00 ----- 10.00
0256098 ***** 0256098	David Gutierrez +++ Check Total +++	UB Stipend	06412DG599050	20.00 ----- 20.00
0256099 ***** 0256099	Hackett Publishing +++ Check Total +++	New books	0562Q62548100	390.40 ----- 390.40
0256100 ***** 0256100	Hailey Hadley +++ Check Total +++	UB Stipend	06412DU599050	5.00 ----- 5.00
0256101 ***** 0256101	Ryan Lee Hale +++ Check Total +++	Phone Service	0272Q72575000	40.00 ----- 40.00
0256102 ***** 0256102	Amber Hanks +++ Check Total +++	Client Supplies	06492LA596620	45.00 ----- 45.00
0256103 ***** 0256103	+john Hawkins III +++ Check Total +++	HCCTP Incentive	06412MD599094	390.00 ----- 390.00
0256104 0256104 0256104 ***** 0256104	Frances A. Hebert Frances A. Hebert Frances A. Hebert +++ Check Total +++	Dental Reim Meeting Expense Meeting Expense	0186Q86521030 0138X36552PTK 0138X36552PTK	140.00 145.60 210.24 ----- 495.84
0256105 ***** 0256105	Adam Holleman +++ Check Total +++	Official's Fee	0564Q22539000	150.00 ----- 150.00
0256106 ***** 0256106	Holohan Heating & S +++ Check Total +++	Contractual Serv	0271Q88539000	214.50 ----- 214.50
0256107 ***** 0256107	Kanyia Howard-Rutle +++ Check Total +++	UB Stipend	06412DUS99050	20.00 ----- 20.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256108	Hyatt Regency	Lodging Expense	0138X36552000	464.86
*****	+++ Check Total +++			-----
0256108				464.86
0256109	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	628.32
*****	+++ Check Total +++			-----
0256109				628.32
0256110	Diamond N. Jackson	UB Stipend	06412DU599050	15.00
*****	+++ Check Total +++			-----
0256110				15.00
0256111	Tyrenesha Jarrett	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0256111				5.00
0256112	Craig Jeffreys	Official's Fee	0564Q22539000	155.00
*****	+++ Check Total +++			-----
0256112				155.00
0256113	Kimberlee A. Jeffre	Dental Reim	06412DU529000	7.35
0256113	Kimberlee A. Jeffre	Dental Reim	06322DS529000	7.35
0256113	Kimberlee A. Jeffre	Dental Reim	06442DT529000	7.35
0256113	Kimberlee A. Jeffre	Dental Reim	0186Q86521025	26.95
*****	+++ Check Total +++			-----
0256113				49.00
0256114	Miracle Jones-Thoma	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0256114				5.00
0256115	Gerald Kaericher	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256115				400.00
0256116	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	13.61
0256116	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	38.39
*****	+++ Check Total +++			-----
0256116				52.00
0256117	Kankakee Co Chamber	Meeting Expense	0181I84551000	25.00
*****	+++ Check Total +++			-----
0256117				25.00
0256118	Kankakee Community	Meeting Expense	0278Q78551010	149.00
0256118	Kankakee Community	Facility Rental	0271C13561000	2,440.35
0256118	Kankakee Community	Office Supplies	06492A9540010	7.10
0256118	Kankakee Community	Student Support	06002T7592030	464.96
0256118	Kankakee Community	Student Support	06002T7592030	108.25
0256118	Kankakee Community	Central Supplies	06412MD541023	360.00
0256118	Kankakee Community	Central Supplies	06442DT592030	11.98
0256118	Kankakee Community	Central Supplies	06497A9540010	49.20
0256118	Kankakee Community	Central Supplies	0182Q83541010	16.85
0256118	Kankakee Community	Central Supplies	0138X36541010	16.29
0256118	Kankakee Community	Central Supplies	0134X34541010	150.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0256118	+++ Check Total +++			----- 3,774.94
0256119 ***** 0256119	Ja'Mya Kirby +++ Check Total +++	UB Stipend	06412DU599050	15.00 ----- 15.00
0256120 ***** 0256120	Scott Thomas Kistle +++ Check Total +++	Co-Insurance Reim	0186Q86521030	500.00 ----- 500.00
0256121 ***** 0256121	Monica L. Lowe +++ Check Total +++	Optical Reim	06492A9529000	13.47 ----- 13.47
0256122 ***** 0256122	Jamie Mainard +++ Check Total +++	UB Stipend	06412DU599050	20.00 ----- 20.00
0256123 ***** 0256123	George A. Mateja +++ Check Total +++	Safety Supplies	0286Q86541091	100.00 ----- 100.00
0256124 0256124 0256124 ***** 0256124	MEDCO Supply Compan MEDCO Supply Compan MEDCO Supply Compan +++ Check Total +++	Athletic Expense Athletic Expense Athletic Expense	0564Q28541090 0564Q28541090 0564Q28541090	20.32 29.57 9.95 ----- 59.84
0256125 ***** 0256125	Menards +++ Check Total +++	Building Maint	0271Q71541040	13.07 ----- 13.07
0256126 ***** 0256126	Midwest Environment +++ Check Total +++	Architectural Serv	0371P21533000	4,000.00 ----- 4,000.00
0256127 ***** 0256127	Midwest Library Ser +++ Check Total +++	Books	0121Y21545000	525.82 ----- 525.82
0256128 ***** 0256128	Amanda M. Morgan +++ Check Total +++	Optical Reim	0186Q86521025	175.00 ----- 175.00
0256129 ***** 0256129	Moss Enterprise +++ Check Total +++	Instr Supplies	0113T23541090	800.00 ----- 800.00
0256130 ***** 0256130	NCS Pearson +++ Check Total +++	Testing Supplies	0100000172002	900.00 ----- 900.00
0256131 ***** 0256131	Anthony Neal +++ Check Total +++	HCCTP Incentive	06412MD599094	400.00 ----- 400.00

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Check #,	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256132	Michael Scott O'Con	Internet Service	0188E88575000	64.95
*****	+++ Check Total +++			-----
0256132				64.95
0256133	Office Depot Corp S	Office Supplies	0181I84541010	78.91
0256133	Office Depot Corp S	Office Supplies	0181I84541010	32.59
0256133	Office Depot Corp S	Central Supplies	0569Q69541090	43.86
*****	+++ Check Total +++			-----
0256133				155.36
0256134	Wyatt Olson	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256134				400.00
0256135	Phoenix Behavioral	Client Supplies	06412MD592024	720.00
*****	+++ Check Total +++			-----
0256135				720.00
0256136	Pitney Bowes Inc	Postage	0564Q28544030	1.96
0256136	Pitney Bowes Inc	Postage	06322DS544030	5.30
0256136	Pitney Bowes Inc	Postage	06442DT544030	40.95
0256136	Pitney Bowes Inc	Postage	0278Q78544030	1.59
0256136	Pitney Bowes Inc	Postage	0114A21544030	0.53
0256136	Pitney Bowes Inc	Postage	0182Q85544030	46.64
0256136	Pitney Bowes Inc	Postage	0182Q83544030	1.59
0256136	Pitney Bowes Inc	Postage	0181R81544030	2.65
0256136	Pitney Bowes Inc	Postage	0181I84544030	142.24
0256136	Pitney Bowes Inc	Postage	0141241544030	1.06
0256136	Pitney Bowes Inc	Postage	0138X36544030	113.95
0256136	Pitney Bowes Inc	Postage	0138W38544030	147.21
0256136	Pitney Bowes Inc	Postage	0134X34544030	115.54
0256136	Pitney Bowes Inc	Postage	0131X31544030	2.12
0256136	Pitney Bowes Inc	Postage	0114A20544030	1.06
0256136	Pitney Bowes Inc	Postage	0113A15544030	1.06
*****	+++ Check Total +++			-----
0256136				625.45
0256137	PMA Securities Inc	Contractual Serv	0186Q86532000	2,000.00
*****	+++ Check Total +++			-----
0256137				2,000.00
0256138	Todd R. Post	Recruiting Expense	0564Q24553080	94.89
*****	+++ Check Total +++			-----
0256138				94.89
0256139	Mark Prina	Official's Fee	0564Q22539000	150.00
0256139	Mark Prina	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0256139				300.00
0256140	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0256140	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0256140				420.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256141	Monica S. Quinlan	Travel Expense	06442DT552000	49.14
0256141	Monica S. Quinlan	Local Travel	06442DT552000	32.76
*****	+++ Check Total +++			-----
0256141				81.90
0256142	Clarence Rak	Official's Fee	0564Q22539000	155.00
*****	+++ Check Total +++			-----
0256142				155.00
0256143	Karen R. Ridgway	Optical Reim	06492A9520000	125.00
*****	+++ Check Total +++			-----
0256143				125.00
0256144	Michelle A Rodrigue	Local Travel	06442DT552000	39.78
*****	+++ Check Total +++			-----
0256144				39.78
0256145	Ruder Technologies	Contractual Serv	0124Y24539000	174.95
0256145	Ruder Technologies	Contractual Serv	0124Y24539000	512.00
0256145	Ruder Technologies	Contractual Serv	0124Y24539000	10.82
0256145	Ruder Technologies	Contractual Serv	0124Y24539000	128.00
0256145	Ruder Technologies	Contractual Serv	0188E88539000	384.00
*****	+++ Check Total +++			-----
0256145				1,209.77
0256146	Salesforce	Software	0188E88544020	2,592.00
0256146	Salesforce	Software	0138X36544020	3,500.00
0256146	Salesforce	Software	0138X36544020	4,320.00
0256146	Salesforce	Software	0138X36544020	1,728.00
0256146	Salesforce	Software	06002T5544023	1,728.00
*****	+++ Check Total +++			-----
0256146				13,868.00
0256147	Marquis Spears	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256147				400.00
0256148	Andrew J. St Aubin	Interpreter Serv	0129A26538000	500.00
*****	+++ Check Total +++			-----
0256148				500.00
0256149	Staples	Office Supplies	0121Y21541010	343.08
0256149	Staples	Meeting Expense	0119A43551000	22.99
0256149	Staples	Meeting Expense	0119A43551000	22.99
0256149	Staples	Meeting Expense	0119A43551000	22.56
0256149	Staples	Meeting Expense	0119A43551000	143.52
0256149	Staples	Meeting Expense	0119A43551000	83.38
0256149	Staples	Office Supplies	0128Y25541010	111.96
0256149	Staples	Instr Supplies	06442DT541020	205.56
0256149	Staples	Office Supplies	0278Q79541010	113.48
0256149	Staples	Instr Supplies	06412DU541020	89.99
*****	+++ Check Total +++			-----
0256149				1,159.51
0256150	Star Uniforms	Client Supplies	06492LA596620	16.80
0256150	Star Uniforms	Client Supplies	06492LA596620	25.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256150	Star Uniforms	Client Supplies	06492LA596620	61.60
0256150	Star Uniforms	Client Supplies	06492LA596620	18.00
0256150	Star Uniforms	Client Supplies	06492LA596620	3.00
0256150	Star Uniforms	Client Supplies	06492LA596620	6.00
*****	+++ Check Total +++			-----
0256150				131.00
0256151	STAS USA LLC	Maint Supplies	0271Q71541040	413.00
0256151	STAS USA LLC	Maint Supplies	0271Q71541040	373.62
0256151	STAS USA LLC	Maint Supplies	0271Q71541040	852.25
*****	+++ Check Total +++			-----
0256151				1,638.87
0256152	William Steinlicht	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256152				400.00
0256153	Aranda A. Stosiek	Local Travel	06442DT552000	41.54
*****	+++ Check Total +++			-----
0256153				41.54
0256154	Ahmir Thomas	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			-----
0256154				5.00
0256155	Satia R. Thomas	UB Stipend	06412DU599050	15.00
*****	+++ Check Total +++			-----
0256155				15.00
0256156	Alexander Ude	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256156				400.00
0256157	United Parcel Servi	Shipping Charges	0562Q62544030	9.49
0256157	United Parcel Servi	Shipping Charges	0182Q85544030	4.02
*****	+++ Check Total +++			-----
0256157				13.51
0256158	Emmanuel Usher	HCCTP Incentive	06412MD599094	390.00
*****	+++ Check Total +++			-----
0256158				390.00
0256159	Vf Outdoor, Llc	Bookstore Resale	0562Q62548300	135.00
0256159	Vf Outdoor, Llc	Bookstore Resale	0562Q62548110	17.85
*****	+++ Check Total +++			-----
0256159				152.85
0256160	VWR Education LLC d	Instr Supplies	0111M13541020	11.08
*****	+++ Check Total +++			-----
0256160				11.08
0256161	Jessica L. Watson	Local Travel	06412DU552000	54.05
*****	+++ Check Total +++			-----
0256161				54.05
0256162	Kelly Weygandt	HCCTP Incentive	06412MD599094	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 400.00
0256162				
0256163	Rachel L. White	UB Stipend	06412DU599050	35.00
*****	+++ Check Total +++			----- 35.00
0256163				
0256164	Michael Wiencek	HCCTP Incentive	06412MDS99094	80.00
*****	+++ Check Total +++			----- 80.00
0256164				
0256165	A'myriana Williams	UB Stipend	06412DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0256165				
0256166	Terri L. Williams	Client Supplies	06492LA596620	50.00
*****	+++ Check Total +++			----- 50.00
0256166				
0256167	Roishun Williams	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0256167				
0256168	Dandre Wilson	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0256168				
0256169	Telly Wilson Jr.	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0256169				
0256170	Christine Winn	UB Stipend	06412DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0256170				
0256171	Mark Winters	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			----- 150.00
0256171				
0256172	Trinyte Woodard	UB Stipend	06412DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0256172				
0256173	Xerox Corp	Copier Lease	0123Y42534000	320.11
0256173	Xerox Corp	Copier Lease	0123Y42534000	320.11
0256173	Xerox Corp	Copier Lease	0123Y42534000	1,678.05
0256173	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			----- 2,762.68
0256173				
0256174	Denise L. Alvarez	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0256174				
0256175	Claudia M. Castillo	1A Mileage	06492KA596110	93.93
*****	+++ Check Total +++			-----

Beth Humley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256175				93.93
0256176	Donald Coyne	1D Mileage	06492LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0256177	Stephanie Daniels	1D Mileage	06492KS596110	120.00
0256177	Stephanie Daniels	1D Mileage	06492KS596110	120.00
0256177	Stephanie Daniels	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			----- 360.00
0256178	Jessica M. Echevarr	1D Mileage	06492KS596110	100.95
0256178	Jessica M. Echevarr	1D Mileage	06492KS596110	60.00
*****	+++ Check Total +++			----- 160.95
0256179	Elena Ercolino	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0256180	Hannia M. Garcia	1A Mileage	06492KA596110	21.65
0256180	Hannia M. Garcia	1A Mileage	06492KA596110	4.68
0256180	Hannia M. Garcia	1A Mileage	06492KA596110	21.65
0256180	Hannia M. Garcia	1A Mileage	06492KA596110	2.34
*****	+++ Check Total +++			----- 50.32
0256181	Rosa L. Gil Montano	1D Mileage	06492KA596110	68.19
0256181	Rosa L. Gil Montano	1D Mileage	06492KS596110	68.19
*****	+++ Check Total +++			----- 136.38
0256182	Amber Hanks	1A Mileage	06492LA596120	114.99
0256182	Amber Hanks	1A Mileage	06492LA596120	72.87
*****	+++ Check Total +++			----- 187.86
0256183	Tracy Horne	1A Mileage	06492KA596110	120.00
0256183	Tracy Horne	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0256184	Brittany Kelsey	1A Mileage	06492KA596110	120.00
0256184	Brittany Kelsey	1A Mileage	06492KA596110	60.00
*****	+++ Check Total +++			----- 180.00
0256185	Emily E. LeBeau	1A Mileage	06492KA596110	120.00
0256185	Emily E. LeBeau	1A Mileage	06492KA596110	103.55
0256185	Emily E. LeBeau	1A Mileage	06492KA596110	113.24
0256185	Emily E. LeBeau	1A Mileage	06492KA596110	80.00
*****	+++ Check Total +++			----- 396.79
0256186	Joy L. Lynch	1A Mileage	06492KA596110	120.00

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Beth Newbery

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0256186	+++ Check Total +++			----- 120.00
0256187	Mercedes Martinez	1A Mileage	06492LA596120	116.16
***** 0256187	+++ Check Total +++			----- 116.16
0256188	Alliyah Mason	1D Mileage	06492KS596110	40.95
***** 0256188	+++ Check Total +++			----- 40.95
0256189	Teneair O. McCarter	1D Mileage	06492KS596110	117.33
***** 0256189	+++ Check Total +++			----- 117.33
0256190	Sheila M. Minard	TAA Mileage	06492TG596110	230.93
***** 0256190	+++ Check Total +++			----- 230.93
0256191	Paige E. Novak	1A Mileage	06492KA596110	25.20
0256191	Paige E. Novak	1A Mileage	06492KA596110	120.00
0256191	Paige E. Novak	1A Mileage	06492KA596110	6.70
***** 0256191	+++ Check Total +++			----- 151.90
0256192	Dylana Rodgers	1A Mileage	06492LA596120	62.02
***** 0256192	+++ Check Total +++			----- 62.02
0256193	Alyssa R. Rodriguez	1YOS Mileage	06492LY596123	24.58
***** 0256193	+++ Check Total +++			----- 24.58
0256194	Kaasandra J. Switze	1D Mileage	06492KS596110	43.88
0256194	Kaasandra J. Switze	1D Mileage	06492KS596110	43.88
0256194	Kaasandra J. Switze	1D Mileage	06492KS596110	43.88
0256194	Kaasandra J. Switze	1D Mileage	06492KS596110	32.18
***** 0256194	+++ Check Total +++			----- 163.82
0256195	Caroline Tolbert	1A Mileage	06492LA596120	120.00
0256195	Caroline Tolbert	1A Mileage	06492LA596120	103.88
***** 0256195	+++ Check Total +++			----- 223.88
0256196	Jennifer Wilfong	1A Mileage	06492LA596120	114.99
0256196	Jennifer Wilfong	1A Mileage	06492LA596120	120.00
***** 0256196	+++ Check Total +++			----- 234.99
0256197	Yolanda Williams	1A Mileage	06492LA596120	67.02
***** 0256197	+++ Check Total +++			----- 67.02
0256198	*****	Student Refund	0100000133000	480.00
***** 0256198	+++ Check Total +++			----- 480.00

Beth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256198				480.00
0256199	*****	Student Refund	0100000133000	148.50
*****	+++ Check Total +++			----- 148.50
0256199				
0256200	*****	ARP Student Funding	0100000133000	780.00
*****	+++ Check Total +++			----- 780.00
0256200				
0256201	*****	Student Refund	0100000133000	1,155.00
*****	+++ Check Total +++			----- 1,155.00
0256201				
0256202	*****	Student Refund	0100000133000	667.57
*****	+++ Check Total +++			----- 667.57
0256202				
0256203	*****	Student Refund	0100000133000	2,175.00
*****	+++ Check Total +++			----- 2,175.00
0256203				
0256204	*****	Student Refund	0100000133000	205.76
*****	+++ Check Total +++			----- 205.76
0256204				
0256205	*****	ARP Student Funding	0100000133000	2,104.00
*****	+++ Check Total +++			----- 2,104.00
0256205				
0256206	*****	Financial Aid Refun	0100000133000	1,127.60
*****	+++ Check Total +++			----- 1,127.60
0256206				
0256207	*****	Student Refund	0100000133000	1,210.00
*****	+++ Check Total +++			----- 1,210.00
0256207				
0256208	*****	Student Refund	0100000133000	750.75
*****	+++ Check Total +++			----- 750.75
0256208				
0256209	*****	Student Refund	0100000133000	350.00
*****	+++ Check Total +++			----- 350.00
0256209				
0256210	*****	ARP Student Funding	0100000133000	936.25
*****	+++ Check Total +++			----- 936.25
0256210				
0256211	*****	Student Refund	0100000133000	1.07
*****	+++ Check Total +++			----- 1.07
0256211				
0256212	*****	Student Refund	0100000133000	636.30
0256212	*****	ARP Student Funding	0100000133000	275.00

Beth Nusley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0256212	+++ Check Total +++			----- 911.30
0256213 ***** 0256213	***** +++ Check Total +++	Student Refund	0100000133000	----- 495.00 ----- 495.00
0256214 ***** 0256214	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 685.00 ----- 685.00
0256215 ***** 0256215	***** +++ Check Total +++	Student Refund	0100000133000	----- 311.19 ----- 311.19
0256216 ***** 0256216	***** +++ Check Total +++	Student Refund	0100000133000	----- 561.25 ----- 561.25
0256217 ***** 0256217	***** +++ Check Total +++	Student Refund	0100000133000	----- 173.25 ----- 173.25
0256218 ***** 0256218	***** +++ Check Total +++	Student Refund	0100000133000	----- 240.00 ----- 240.00
0256219 ***** 0256219	***** +++ Check Total +++	Student Refund	0100000133000	----- 150.44 ----- 150.44
0256220 ***** 0256220	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 3,248.00 ----- 3,248.00
0256221 ***** 0256221	***** +++ Check Total +++	Student Refund	0100000133000	----- 165.00 ----- 165.00
TOTAL				=====
				105,451.08

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256222	All Power Equipment	Grounds Maint	0273Q73541040	100.94
*****	+++ Check Total +++			-----
0256222				100.94
0256223	Joseph Allegro	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256223				400.00
0256224	Amer 3B Scientific	Instr Supplies	0111M13541020	327.75
*****	+++ Check Total +++			-----
0256224				327.75
0256225	Amer Bar Assn	Membership Dues	0112B21546000	500.00
*****	+++ Check Total +++			-----
0256225				500.00
0256226	Aqua IL	Student Support	06002T7599020	134.54
*****	+++ Check Total +++			-----
0256226				134.54
0256227	Aqua IL	Student Support	06002T7599020	212.73
*****	+++ Check Total +++			-----
0256227				212.73
0256228	Aqua IL	Water & Sewer	0276Q88574000	232.08
*****	+++ Check Total +++			-----
0256228				232.08
0256229	Aqua IL	Water & Sewer	0276Q76574000	113.19
*****	+++ Check Total +++			-----
0256229				113.19
0256230	Aqua IL	Water & Sewer	0276Q81574000	106.74
*****	+++ Check Total +++			-----
0256230				106.74
0256231	Aqua IL	Water & Sewer	0276Q76574000	232.08
*****	+++ Check Total +++			-----
0256231				232.08
0256232	Aramark	Uniform Expense	0271Q71541090	109.90
0256232	Aramark	Uniform Expense	0271Q71541090	119.69
0256232	Aramark	Uniform Expense	0271Q71541090	80.98
0256232	Aramark	Uniform Expense	0271Q71541090	27.99
0256232	Aramark	Uniform Expense	0271Q71541090	27.99
0256232	Aramark	Uniform Expense	0271Q71541090	27.99
0256232	Aramark	Uniform Expense	0271Q71541090	146.93
0256232	Aramark	Uniform Expense	0271Q71541090	212.94
0256232	Aramark	Uniform Expense	0271Q71541090	74.99
0256232	Aramark	Uniform Expense	0271Q71541090	53.98
0256232	Aramark	Uniform Expense	0271Q71541090	83.49
0256232	Aramark	Uniform Expense	0271Q71541090	59.90
*****	+++ Check Total +++			-----
0256232				1,026.77
0256233	Arena Food Service	Meeting Expense	0113T15551000	101.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256233	Arena Food Service	Meeting Expense	0113T14551000	101.25
*****	+++ Check Total +++			-----
0256233				202.50
0256234	AT&T	Phone Service	0271Q71575000	557.74
*****	+++ Check Total +++			-----
0256234				557.74
0256235	AT&T	Phone Service	0276Q81575000	128.18
*****	+++ Check Total +++			-----
0256235				128.18
0256236	AT&T	Phone Service	0276Q76575000	70.38
*****	+++ Check Total +++			-----
0256236				70.38
0256237	AT&T	Phone Service	1274Q86575000	5,370.78
*****	+++ Check Total +++			-----
0256237				5,370.78
0256238	AT&T	Phone Service	0276Q88575000	347.71
0256238	AT&T	Phone Service	0278Q87575000	173.86
0256238	AT&T	Phone Service	0276Q81575000	347.71
0256238	AT&T	Phone Service	0276Q76575000	4,925.90
*****	+++ Check Total +++			-----
0256238				5,795.18
0256239	AT&T	Internet Service	0276Q88576000	234.73
0256239	AT&T	Internet Service	0278Q87576000	234.72
0256239	AT&T	Internet Service	0276Q81576000	1,173.61
0256239	AT&T	Internet Service	0276Q76576000	1,710.12
*****	+++ Check Total +++			-----
0256239				3,353.18
0256240	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0256240				14.95
0256241	AT&T Mobility	Internet Service	06861SG541010	114.46
*****	+++ Check Total +++			-----
0256241				114.46
0256242	AT&T Mobility	Phone Service	0276Q76575000	117.06
*****	+++ Check Total +++			-----
0256242				117.06
0256243	Auto Zone	Instr Supplies	0113T13541020	65.09
*****	+++ Check Total +++			-----
0256243				65.09
0256244	Belson Steel Center	Instr Supplies	0113T14541020	2,050.20
*****	+++ Check Total +++			-----
0256244				2,050.20
0256245	Triscia L. Brubaker	Optical Reim	06492A9520000	494.40
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256245				494.40
0256246	Mekiell Burns	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256246				400.00
0256247	CE Tours	Field Trip	06412DU592030	2,065.63
*****	+++ Check Total +++			-----
0256247				2,065.63
0256248	Cengage Learning	Contractual Instr	0142245538000	730.00
*****	+++ Check Total +++			-----
0256248				730.00
0256249	CenturyLink Communi	Phone Service	0276Q76575000	261.91
*****	+++ Check Total +++			-----
0256249				261.91
0256250	Child Network	Sponsorship	0144I44547000	100.00
*****	+++ Check Total +++			-----
0256250				100.00
0256251	Cintas	Uniform Expense	0272Q72539000	123.33
*****	+++ Check Total +++			-----
0256251				123.33
0256252	City of Kankakee	Water & Sewer	0276Q76574000	367.60
*****	+++ Check Total +++			-----
0256252				367.60
0256253	City of Watseka	Water & Sewer	0276Q87574000	75.76
*****	+++ Check Total ---			-----
0256253				75.76
0256254	Clove Alliance	Sponsorship	0144I44547000	100.00
*****	+++ Check Total +++			-----
0256254				100.00
0256255	Comcast	Internet Service	0276Q76576000	347.63
*****	+++ Check Total +++			-----
0256255				347.63
0256256	Commercial Glazing	Contractual Serv	0271Q81539000	250.00
*****	+++ Check Total +++			-----
0256256				250.00
0256257	Commonwealth Edison	Student Support	06002T7599020	66.62
*****	+++ Check Total +++			-----
0256257				66.62
0256258	Michael Cornell	Contractual Instr	06412MD538003	200.00
*****	+++ Check Total +++			-----
0256258				200.00
0256259	Country Chevrolet	Vehicle Maint	0275Q75541050	59.99
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256259				59.99
0256260	Daily Journal	Advertising	0182Q83547000	256.78
*****	+++ Check Total +++			-----
0256260				256.78
0256261	Trisha Lynn Dandura	Optical Reim	0186Q86521030	245.00
*****	+++ Check Total +++			-----
0256261				245.00
0256262	Depke Gases & Weldi	Instr Supplies	0113T13541020	39.02
*****	+++ Check Total +++			-----
0256262				39.02
0256263	DEX	Advertising	0183I83547000	31.00
*****	+++ Check Total +++			-----
0256263				31.00
0256264	Jason Doan	Official's Fee	0564Q22539000	150.00
*****	+++ Check Total +++			-----
0256264				150.00
0256265	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0256265				40.00
0256266	Elara	Engineering Serv	06862AR533000	1,188.00
*****	+++ Check Total +++			-----
0256266				1,188.00
0256267	ExcelEdge	Instr Supplies	06412DU541020	2,625.00
0256267	ExcelEdge	Instr Supplies	06442DT541020	2,625.00
*****	+++ Check Total +++			-----
0256267				5,250.00
0256268	Fastenal Ind & Cons	Instr Supplies	0113T13541020	152.87
*****	+++ Check Total +++			-----
0256268				152.87
0256269	FE Moran Inc	Contractual Serv	1286Q86539000	1,974.00
*****	+++ Check Total +++			-----
0256269				1,974.00
0256270	Gizmos Fun Factory	Field Trip	0565X65552000	349.99
*****	+++ Check Total +++			-----
0256270				349.99
0256271	Gordon Electric Sup	Maint Supplies	0271Q71541040	288.63
0256271	Gordon Electric Sup	Instr Supplies	0113T12541020	63.21
0256271	Gordon Electric Sup	Maint Supplies	0271Q71541040	228.61
*****	+++ Check Total +++			-----
0256271				580.45
0256272	Grainger Industrial	Equipment Maint	0371TB2584217	1,200.00
*****	+++ Check Total +++			-----
0256272				1,200.00

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Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256273	Amber Hanks	Client Supplies	06492LA596620	23.49
0256273	Amber Hanks	Client Supplies	06492LA596620	24.99
*****	+++ Check Total +++			-----
0256273				48.48
0256274	John Hawkins III	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256274				400.00
0256275	Heartland Comm Coll	Client Tuition	06492LA596320	7,902.00
0256275	Heartland Comm Coll	Client Tuition	06492LS596320	6,108.00
0256275	Heartland Comm Coll	Client Tuition	06492LY596323	1,170.00
*****	+++ Check Total +++			-----
0256275				15,180.00
0256276	Gina Henry	Contractual Instr	0142245538000	30.00
0256276	Gina Henry	Contractual Instr	0142245538000	90.00
*****	+++ Check Total +++			-----
0256276				120.00
0256277	Nick Hermanson	Cav Club Expense	0564Q64553CAV	100.00
*****	+++ Check Total +++			-----
0256277				100.00
0256278	Kankakee Disposal	Refuse Disposal	0276Q81577000	606.05
0256278	Kankakee Disposal	Refuse Disposal	0276Q76577000	2,429.91
0256278	Kankakee Disposal	Refuse Disposal	0276Q88577000	461.13
0256278	Kankakee Disposal	Refuse Disposal	0276Q87577000	179.18
*****	+++ Check Total +++			-----
0256278				3,676.27
0256279	IL Assn for Career	Membership Dues	0113T26546000	140.00
*****	+++ Check Total +++			-----
0256279				140.00
0256280	IL Comm College Fac	Membership Dues	0181A11546000	500.00
*****	+++ Check Total +++			-----
0256280				500.00
0256281	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0256281				1,118.00
0256282	JALC Baseball Found	Official's Fee	0564Q24539000	165.00
0256282	JALC Baseball Found	Official's Fee	0564Q24539000	165.00
0256282	JALC Baseball Found	Official's Fee	0564Q24539000	220.00
0256282	JALC Baseball Found	Official's Fee	0564Q24539000	160.00
0256282	JALC Baseball Found	Official's Fee	0564Q24539000	160.00
0256282	JALC Baseball Found	Team Raised Expense	0564Q24553040	300.00
*****	+++ Check Total +++			-----
0256282				1,170.00
0256283	Gerald Kaericher	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256283				400.00

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256284	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	39.40
0256284	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	19.64
0256284	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	10.52
0256284	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	49.09
0256284	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	16.10
0256284	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	38.88
0256284	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	15.13
0256284	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	35.98
*****	+++ Check Total +++			-----
0256284				224.74
0256285	Kankakee Area Caree	Sponsorship	0144I44547000	600.00
*****	+++ Check Total +++			-----
0256285				600.00
0256286	Kankakee Community	Tuition Expense	06862AR592000	455,139.49
0256286	Kankakee Community	Professional Fees	06492A9530011	43,925.94
0256286	Kankakee Community	Professional Fees	06492A9530011	2,169.20
0256286	Kankakee Community	Professional Fees	06492A9530011	271.15
0256286	Kankakee Community	Professional Fees	06492KY530011	2,440.35
0256286	Kankakee Community	Professional Fees	06492KY530011	8,250.00
0256286	Kankakee Community	Professional Fees	06492KY530011	29,250.00
0256286	Kankakee Community	Media Charges	06442DT542000	88.76
0256286	Kankakee Community	Business Cards	0132X35541010	14.86
0256286	Kankakee Community	Business Cards	0132X32541010	21.56
*****	+++ Check Total +++			-----
0256286				541,571.31
0256287	Robert F. Kenney	Travel Expense	0278Q78552000	110.67
*****	+++ Check Total +++			-----
0256287				110.67
0256288	KI	Furniture	06861CR541090	4,526.40
0256288	KI	Engineering Serv	06861CR541090	5,843.84
0256288	KI	Engineering Serv	06861CR541090	14,940.80
*****	+++ Check Total +++			-----
0256288				25,311.04
0256289	Mary C. Klimozak	Contractual Instr	06412MD538003	300.00
*****	+++ Check Total +++			-----
0256289				300.00
0256290	Ethan Lamore	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256290				400.00
0256291	Ethan Lamore	HCCTP Incentive	06412MD599094	360.00
*****	+++ Check Total +++			-----
0256291				360.00
0256292	Herman S. Martinez	Travel Expense	0271Q71553000	351.25
*****	+++ Check Total +++			-----
0256292				351.25
0256293	McCullough Implemen	Maint Supplies	0273Q73541040	57.78

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256293	McCullough Implemen	Maint Supplies	0273Q73541040	200.61
*****	+++ Check Total +++			-----
0256293				258.39
0256294	Menards	Maint Supplies	0271Q71541040	55.21
0256294	Menards	Instr Supplies	06412MD541023	215.82
*****	+++ Check Total +++			-----
0256294				271.03
0256295	Midwest Library Ser	Books	0121Y21545000	203.70
0256295	Midwest Library Ser	Books	0121Y21545000	16.74
0256295	Midwest Library Ser	Books	0121Y21545000	26.04
0256295	Midwest Library Ser	Books	0121Y21545000	57.13
0256295	Midwest Library Ser	Books	0121Y21545000	24.89
*****	+++ Check Total +++			-----
0256295				328.50
0256296	Miller Hydraulic Se	Maint Supplies	0273Q73541040	266.96
*****	+++ Check Total +++			-----
0256296				266.96
0256297	Sheila M. Minard	Client Supplies	06492KS596600	30.00
*****	+++ Check Total +++			-----
0256297				30.00
0256298	Whitney V. Mittons	Office Supplies	0129X30541010	57.50
0256298	Whitney V. Mittons	Office Supplies	0129X30541010	38.75
0256298	Whitney V. Mittons	Office Supplies	0129X30541010	30.21
*****	+++ Check Total +++			-----
0256298				126.46
0256299	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0256299				40.00
0256300	Justin Mundt	Car Club Expense	0564Q64553CAV	100.00
*****	+++ Check Total +++			-----
0256300				100.00
0256301	Natl Scholarship Pr	Membership Dues	0181E84546000	220.00
*****	+++ Check Total +++			-----
0256301				220.00
0256302	Anthony Neal	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256302				400.00
0256303	Nicor Gas	Student Support	06002T7599020	603.29
*****	+++ Check Total +++			-----
0256303				603.29
0256304	Nicor Gas	Natural Gas	0276Q76571000	3,003.49
*****	+++ Check Total +++			-----
0256304				3,003.49
0256305	Nicor Gas	Natural Gas	0276Q88571000	457.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0256305	+++ Check Total +++			----- 457.61
0256306	Nicor Gas	Natural Gas	0276Q76571000	635.76
***** 0256306	+++ Check Total +++			----- 635.76
0256307	Nicor Gas	Natural Gas	0276Q80571000	1,298.58
***** 0256307	+++ Check Total +++			----- 1,298.58
0256308	Seather Nigg	Cav Club Expense	0564Q64553CAV	100.00
***** 0256308	+++ Check Total +++			----- 100.00
0256309	Michael Scott O'Con	Phone Service	0188E88575000	163.30
***** 0256309	+++ Check Total +++			----- 163.30
0256310	Wyatt Olson	HCCTP Incentive	06412MD599094	400.00
***** 0256310	+++ Check Total +++			----- 400.00
0256311	One Step Printing	Team Raised Expense	0564Q24553040	190.00
0256311	One Step Printing	Team Raised Expense	0564Q24553040	18.71
***** 0256311	+++ Check Total +++			----- 208.71
0256312	William Orr	Local Travel	0185R85552000	118.17
***** 0256312	+++ Check Total +++			----- 118.17
0256313	Pitney Bowes Inc	Postage	06442DT544030	84.66
0256313	Pitney Bowes Inc	Postage	06412DU544030	17.40
0256313	Pitney Bowes Inc	Postage	0564Q28544030	105.96
0256313	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0256313	Pitney Bowes Inc	Postage	0114A21544030	0.53
0256313	Pitney Bowes Inc	Postage	0183I83544030	1.76
0256313	Pitney Bowes Inc	Postage	0182Q85544030	67.84
0256313	Pitney Bowes Inc	Postage	0182Q83544030	25.54
0256313	Pitney Bowes Inc	Postage	0182Q82544030	2.36
0256313	Pitney Bowes Inc	Postage	0181R81544030	0.53
0256313	Pitney Bowes Inc	Postage	0141Z41544030	2.52
0256313	Pitney Bowes Inc	Postage	0138X36544030	3.71
0256313	Pitney Bowes Inc	Postage	0138W38544030	1.06
0256313	Pitney Bowes Inc	Postage	0134X34544030	303.73
0256313	Pitney Bowes Inc	Postage	0131X31544030	2.09
0256313	Pitney Bowes Inc	Postage	0121Y21544030	7.26
***** 0256313	+++ Check Total +++			----- 627.48
0256314	Pizza Resources Cor	Meeting Expense	0119A45551010	165.75
***** 0256314	+++ Check Total +++			----- 165.75
0256315	Pulse Tech of India	Printing Supplies	0124Y24541060	675.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256315	Pulse Tech of India	Printing Supplies	0124Y24541060	585.00
0256315	Pulse Tech of India	Printing Supplies	0124Y24541060	320.00
*****	+++ Check Total +++			-----
0256315				1,580.00
0256316	Quality Inn & Suite	Cav Club Expense	0564Q64553CAV	10,353.00
*****	+++ Check Total +++			-----
0256316				10,353.00
0256317	Redshelf	New Books	0562Q62548100	30,682.05
0256317	Redshelf	New Books	0562Q62548100	13,569.24
*****	+++ Check Total +++			-----
0256317				44,251.29
0256318	Rid All Pest Contro	Pest Control	0271Q71541040	225.00
*****	+++ Check Total +++			-----
0256318				225.00
0256319	River Valley Metro	Bus Passes	0100000229000	60.00
0256319	River Valley Metro	Bus Passes	0100000229000	40.00
0256319	River Valley Metro	Bus Passes	0100000229000	20.00
*****	+++ Check Total +++			-----
0256319				120.00
0256320	Riverside Workforce	Client Supplies	06492KS596600	70.00
*****	+++ Check Total +++			-----
0256320				70.00
0256321	Kyree A. Robinson	Client Supplies	06492KA596600	100.00
*****	+++ Check Total +++			-----
0256321				100.00
0256322	Rogers Supply Co In	Instr Supplies	0113T12541020	82.81
0256322	Rogers Supply Co In	Instr Supplies	0113T12541020	44.77
*****	+++ Check Total +++			-----
0256322				127.58
0256323	Secretary of State	Student Support	06002T7599020	151.00
*****	+++ Check Total +++			-----
0256323				151.00
0256324	Sinclair Community	Instr Supplies	0113T17541020	225.00
0256324	Sinclair Community	Instr Supplies	0113T17541020	1,737.00
0256324	Sinclair Community	Instr Supplies	0113T17541020	128.62
*****	+++ Check Total +++			-----
0256324				2,090.62
0256325	Siteimprove Inc	Software	0183I83544020	3,419.02
*****	+++ Check Total +++			-----
0256325				3,419.02
0256326	Christina L. Smith	Contractual Instr	0142Z45538000	225.00
0256326	Christina L. Smith	Contractual Instr	0142Z45538000	350.00
*****	+++ Check Total +++			-----
0256326				575.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256327	Peter Sorich	Cav Club Expense	0564Q64553CAV	100.00
*****	+++ Check Total +++			----- 100.00
0256327				
0256328	Marquis Spears	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0256328				
0256329	Staples	Office Supplies	0188E88541010	60.98
0256329	Staples	Office Supplies	0188E88541010	60.98
0256329	Staples	Office Supplies	0188E88541010	18.58
0256329	Staples	Office Supplies	0188E88541010	18.58
*****	+++ Check Total +++			----- 159.12
0256329				
0256330	William Steinlicht	HCCTP Incentive	06412MD599094	290.00
*****	+++ Check Total +++			----- 290.00
0256330				
0256331	Maurice L. Sullivan	Field Trip	0565X65552000	200.00
*****	+++ Check Total +++			----- 200.00
0256331				
0256332	Symmetry Energy Sol	Natural Gas	0276Q88571000	1,953.99
0256332	Symmetry Energy Sol	Natural Gas	0276Q76571000	18,350.85
*****	+++ Check Total +++			----- 20,304.84
0256332				
0256333	Gigi Topete	Cav Club Expense	0564Q64553CAV	100.00
*****	+++ Check Total +++			----- 100.00
0256333				
0256334	Aleander Ude	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0256334				
0256335	Unique Insurance Co	Student Support	06002T7599020	109.50
*****	+++ Check Total +++			----- 109.50
0256335				
0256336	United Parcel Servi	Shipping Charges	0278Q78544030	17.97
0256336	United Parcel Servi	Shipping Charges	0121Y21544030	10.74
0256336	United Parcel Servi	Shipping Charges	0181I84544030	4.70
*****	+++ Check Total +++			----- 33.41
0256336				
0256337	Emmanuel Usher	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0256337				
0256338	Lynne R. Utter	Tuition Reim	0186Q86527020	1,035.00
*****	+++ Check Total +++			----- 1,035.00
0256338				
0256339	Verizon Wireless	Phone Service	0276Q76575000	7,294.78
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256339				7,294.78
0256340	Verizon Wireless	Phone Service	0276Q7657500C	285.44
*****	+++ Check Total +++			----- 285.44
0256340				
0256341	Village of Bradley	Water & Sewer	0276Q81574000	33.60
*****	+++ Check Total +++			----- 33.60
0256341				
0256342	VWR Education LLC d	Instr Supplies	0114H21541020	66.92
0256342	VWR Education LLC d	Instr Supplies	0114H21541020	8.01
*****	+++ Check Total +++			----- 74.93
0256342				
0256343	Capital One	Student Support	06002T7599020	99.71
0256343	Capital One	Student Support	06002T7599020	249.64
0256343	Capital One	Meeting Expense	06412DU551000	22.02
0256343	Capital One	Meeting Expense	06442DT551000	86.39
0256343	Capital One	Meeting Expense	06412DU551000	86.39
0256343	Capital One	Credit	06442DT551000	-8.91
0256343	Capital One	Credit	06412DU551000	-8.91
0256343	Capital One	Meeting Expense	06442DT551000	12.69
0256343	Capital One	Meeting Expense	06412DU551000	12.69
0256343	Capital One	SAC Expense	0565X65599SEC	63.95
0256343	Capital One	SAC Expense	0565X65599SEC	29.69
0256343	Capital One	Meeting Expense	06412DU551000	138.61
0256343	Capital One	Office Supplies	06162C4541010	70.67
*****	+++ Check Total +++			----- 854.63
0256343				
0256344	Kenneth P. West	Tuition Reim	0186Q86527020	1,935.00
*****	+++ Check Total +++			----- 1,935.00
0256344				
0256345	Westside Tire & Ali	Vehicle Maint	0275Q75541050	40.00
*****	+++ Check Total +++			----- 40.00
0256345				
0256346	Kelly Weygandt	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0256346				
0256347	WGFA Radio	Advertising	0183I83547000	120.00
0256347	WGFA Radio	Advertising	0183I83547000	991.08
*****	+++ Check Total +++			----- 1,111.08
0256347				
0256348	Jack C. Wilkinson	Cav Club Expense	0564Q64553CAV	100.00
*****	+++ Check Total +++			----- 100.00
0256348				
0256349	Roishun Williams	HCCTP Incentive	06412MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0256349				

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256350	Dandre Wilson	HCCTP Incentive	06412MD599094	70.00
*****	+++ Check Total +++			----- 70.00
0256351	Telly Wilson Jr.	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0256352	Wipfli LLP	Audit Services	1100000531000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0256353	James W. Wosz	Phone Service	0188E88575000	30.00
*****	+++ Check Total +++			----- 30.00
0256354	*****	Student Refund	0100000133000	93.34
*****	+++ Check Total +++			----- 93.34
0256355	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			----- 165.00
0256356	*****	Student Refund	0100000133000	608.75
*****	+++ Check Total +++			----- 608.75
0256357	*****	Student Refund	0100000133000	321.75
*****	+++ Check Total +++			----- 321.75
				=====
TOTAL				741,954.42

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256374	Airgas North Centra	Building Maint	0271Q71541040	41.22
*****	+++ Check Total +++			-----
0256374				41.22
0256375	All Power Equipment	Grounds Maint	0273Q73541040	205.02
*****	+++ Check Total +++			-----
0256375				205.02
0256376	Joseph Allegro	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256376				400.00
0256377	Amazon	Instr Supplies	06412MD541023	45.90
0256377	Amazon	Instr Supplies	06412MD541023	337.65
0256377	Amazon	Instr Supplies	06412MD541023	599.70
0256377	Amazon	Instr Supplies	0113T13541020	119.31
0256377	Amazon	Office Supplies	0183I83541010	35.99
0256377	Amazon	Student Supplies	06412DU592030	72.00
0256377	Amazon	Student Supplies	06412DU592030	89.90
0256377	Amazon	Testing Supplies	0132X33541070	60.76
0256377	Amazon	Testing Supplies	0132X33541070	24.95
0256377	Amazon	Instr Supplies	0114H13541020	24.97
0256377	Amazon	Instr Supplies	06412MD541025	12.69
0256377	Amazon	Instr Supplies	06412MD541025	39.99
0256377	Amazon	Instr Supplies	06412MD541025	133.74
0256377	Amazon	Instr Supplies	06412MD541025	638.08
0256377	Amazon	Instr Supplies	06412MD541025	175.84
0256377	Amazon	Instr Supplies	06412MD541025	138.40
0256377	Amazon	Instr Supplies	06412MD541025	24.98
0256377	Amazon	Instr Supplies	06412MD541025	76.74
0256377	Amazon	Instr Supplies	06412MD541025	23.42
0256377	Amazon	Instr Supplies	06412MD541025	77.97
0256377	Amazon	Instr Supplies	06412MD541025	7.92
0256377	Amazon	Instr Supplies	06412MD541025	61.25
0256377	Amazon	Instr Supplies	06412MD541025	35.30
0256377	Amazon	Instr Supplies	06412MD541025	14.94
0256377	Amazon	Instr Supplies	06412MD541025	63.52
0256377	Amazon	Instr Supplies	06412MD541025	29.08
0256377	Amazon	Instr Supplies	06412MD541025	33.40
0256377	Amazon	Instr Supplies	06412MD541025	56.40
*****	+++ Check Total +++			-----
0256377				3,054.79
0256378	Aqua IL	Student Support	06002T7599020	106.98
*****	+++ Check Total +++			-----
0256378				106.98
0256379	Arena Food Service	Meeting Expense	0142Z45551000	487.50
0256379	Arena Food Service	Meeting Expense	0100000139060	48.80
0256379	Arena Food Service	Meeting Expense	0100000139060	720.00
0256379	Arena Food Service	Meeting Expense	0185R85551000	25.20
0256379	Arena Food Service	Meeting Expense	0181R81551000	43.50
0256379	Arena Food Service	Meeting Expense	0182Q83599005	1,112.50
0256379	Arena Food Service	Meeting Expense	0182Q83599005	1,262.50
0256379	Arena Food Service	Contractual Serv	0186Q86539000	2,500.00
0256379	Arena Food Service	Recruiting Expense	0564Q24553080	29.75

Kankakee Community College
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both monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256379	Arena Food Service	Meeting Expense	0182Q83599007	94.92
*****	+++ Check Total +++			-----
0256379				6,324.67
0256380	Benefit Planning Co	Flexible Spending	0186Q86529040	381.15
*****	+++ Check Total +++			-----
0256380				381.15
0256381	Tyler Borgman	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0256381				205.00
0256382	Mekiell Burns	HCCTP Incentive	06412MD599094	390.00
*****	+++ Check Total +++			-----
0256382				390.00
0256383	Carlile Architects	Architectural Serv	0286Q86533000	2,848.99
*****	+++ Check Total +++			-----
0256383				2,848.99
0256384	CDW Government Inc	Office Supplies	0371TEC549000	2,729.76
*****	+++ Check Total +++			-----
0256384				2,729.76
0256385	Cengage Learning	Contractual Instr	0142245538000	730.00
*****	+++ Check Total +++			-----
0256385				730.00
0256386	Chicago Area Interp	Interpreter Serv	0129A26538000	1,960.00
*****	+++ Check Total +++			-----
0256386				1,960.00
0256387	Christiansen Auto	Vehicle Maint	0275Q75541050	112.98
*****	+++ Check Total +++			-----
0256387				112.98
0256388	Cintas	Uniform Expense	0272Q72539000	102.75
*****	+++ Check Total +++			-----
0256388				102.75
0256389	Richmond Master Dis	Bookstore Resale	0562Q62548610	172.36
*****	+++ Check Total +++			-----
0256389				172.36
0256390	Clarus Corp	Advertising	0183I83547000	400.00
0256390	Clarus Corp	Advertising	0183I83547000	4,270.00
*****	+++ Check Total +++			-----
0256390				4,670.00
0256391	Michael P. Clay	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0256391				130.00
0256392	Compansol Computer	Membership Dues	06442DT546000	1,590.00
*****	+++ Check Total +++			-----
0256392				1,590.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256393	Tracy S. Conner	Meeting Expense	0111S30551000	321.20
*****	+++ Check Total +++			-----
0256393				321.20
0256394	Conserv FS	Instr Supplies	0113T26541020	84.00
0256394	Conserv FS	Instr Supplies	0113T26541020	65.00
0256394	Conserv FS	Instr Supplies	0113T26541020	1,137.15
*****	+++ Check Total +++			-----
0256394				1,286.15
0256395	Contech MSI Co	Contractual Serv	0371P20533000	27,465.00
*****	+++ Check Total +++			-----
0256395				27,465.00
0256396	DB Productions of N	Meeting Expense	0114A21551000	155.00
*****	+++ Check Total +++			-----
0256396				155.00
0256397	Delta Bldg Technolo	Equipment Maint	0271Q71534000	812.00
*****	+++ Check Total +++			-----
0256397				812.00
0256398	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	13.75
0256398	Depke Gases & Weldi	Instr Supplies	0113T15541020	44.00
*****	+++ Check Total +++			-----
0256398				57.75
0256399	Elan	Field Trip	06322DS592030	159.23
0256399	Elan	Meeting Expense	06412DU551000	78.91
0256399	Elan	Vehicle Usage	0564Q22553030	289.64
0256399	Elan	Vehicle Usage	0564Q22553030	233.01
0256399	Elan	Field Trip	06442DT592030	72.99
0256399	Elan	Field Trip	06442DT592030	135.00
0256399	Elan	Membership Dues	0123Y42546000	49.00
0256399	Elan	Membership Dues	0181I87546000	500.00
0256399	Elan	Team Raised Expense	0564Q23553040	645.00
0256399	Elan	Team Raised Expense	0564Q25553040	557.06
0256399	Elan	Uniform Expense	0271Q71541090	148.70
0256399	Elan	Uniform Expense	0271Q71541090	89.22
0256399	Elan	Uniform Expense	0271Q71541090	118.96
0256399	Elan	Uniform Expense	0271Q71541090	148.70
0256399	Elan	Uniform Expense	0271Q71541090	148.70
0256399	Elan	Uniform Expense	0271Q71541090	148.70
0256399	Elan	Uniform Expense	0271Q71541090	148.70
0256399	Elan	Uniform Expense	0271Q71541090	178.44
0256399	Elan	Meeting Expense	0185R85551000	27.78
0256399	Elan	Meeting Expense	0185R85551000	139.75
0256399	Elan	Meeting Expense	0185R85551000	14.64
0256399	Elan	Meeting Expense	0185R85551000	22.78
0256399	Elan	Instr Supplies	06412MD541025	26.38
0256399	Elan	Recruiting Expense	0564Q23553080	69.99
0256399	Elan	Team Raised Expense	0564Q24553040	66.23
0256399	Elan	Team Raised Expense	0564Q24553040	91.82
0256399	Elan	Team Raised Expense	0564Q24553040	178.53
0256399	Elan	Team Raised Expense	0564Q24553040	242.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256399	Elan	Team Raised Expense	0564Q24553040	346.38
0256399	Elan	Team Raised Expense	0564Q24553040	327.50
0256399	Elan	Travel Expense	0564Q25553000	324.00
0256399	Elan	Travel Expense	0564Q25553000	200.87
0256399	Elan	Travel Expense	0564Q25553000	170.97
0256399	Elan	Travel Expense	0564Q25553000	249.29
0256399	Elan	Travel Expense	0564Q25553000	493.70
0256399	Elan	Travel Expense	0564Q25553000	181.00
0256399	Elan	Software Maint	0142Z45539020	43.60
0256399	Elan	Software	0183I83544020	150.00
0256399	Elan	Membership Dues	0123Y42546000	9.99
0256399	Elan	Advertising	0183I83547000	15.00
0256399	Elan	Uniform Expense	0271Q71541090	84.12
0256399	Elan	Software Maint	0142Z45539020	37.10
0256399	Elan	Travel Expense	0564Q22553000	28.73
0256399	Elan	Travel Expense	0564Q22553000	78.27
0256399	Elan	Travel Expense	0564Q22553000	120.26
0256399	Elan	Local Travel	0564Q22552000	103.90
0256399	Elan	Local Travel	0564Q22552000	120.00
0256399	Elan	Team Raised Expense	0564Q22553040	4.20
0256399	Elan	Local Travel	0564Q22552000	83.16
0256399	Elan	Local Travel	0564Q23552000	140.00
0256399	Elan	Team Raised Expense	0564Q23553040	7.30
0256399	Elan	Local Travel	0564Q23552000	140.00
0256399	Elan	Team Raised Expense	0564Q23553040	1.85
0256399	Elan	Travel Expense	0564Q23553000	140.00
0256399	Elan	Team Raised Expense	0564Q23553040	18.41
0256399	Elan	Credit	0564Q23553040	-18.39
0256399	Elan	Credit	0564Q23553000	-140.00
0256399	Elan	Travel Expense	0564Q23553000	140.00
0256399	Elan	Team Raised Expense	0564Q23553040	17.92
0256399	Elan	Local Travel	0564Q23552000	116.21
*****	+++ Check Total +++			----- 8,465.70
0256400	Jeremy Fagan	Cav Club Expense	0564Q64553CAV	2,750.00
*****	+++ Check Total +++			----- 2,750.00
0256400				
0256401	Federal Express Cor	Shipping Charges	0562Q62548110	12.30
0256401	Federal Express Cor	Shipping Charges	0562Q62548110	57.65
*****	+++ Check Total +++			----- 69.95
0256401				
0256402	Felt & Lukes LLC	Collection Fees	0186Q86539060	9.24
*****	+++ Check Total +++			----- 9.24
0256402				
0256403	First Advantage LNS	Background Checks	0182Q83554001	619.36
0256403	First Advantage LNS	Background Checks	0182Q83554001	1,177.80
*****	+++ Check Total +++			----- 1,797.16
0256403				
0256404	Giroux Rental Prope	Student Support	06002T7599020	1,420.00
*****	+++ Check Total +++			----- 1,420.00
0256404				

Beth Mumby

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256403	Gordon Electric Sup	Maint Supplies	0271Q71541040	1,485.00
0256405	Gordon Electric Sup	Maint Supplies	0271Q71541040	213.75
0256405	Gordon Electric Sup	Maint Supplies	0271Q71541040	305.07
0256405	Gordon Electric Sup	Instr Supplies	06132GL541020	155.18
0256405	Gordon Electric Sup	Instr Supplies	06132GL541020	344.18
0256405	Gordon Electric Sup	Instr Supplies	06132GL541020	785.00
0256405	Gordon Electric Sup	Instr Supplies	06132GL541020	312.15
0256405	Gordon Electric Sup	Instr Supplies	06132GL541020	740.85
0256405	Gordon Electric Sup	Instr Supplies	06132GL541020	81.08
0256405	Gordon Electric Sup	Instr Supplies	06132GL541020	101.38
0256405	Gordon Electric Sup	Instr Supplies	06132GL541020	376.00
0256405	Gordon Electric Sup	Instr Supplies	06132GL541020	302.00
*****	+++ Check Total +++			----- 5,201.64
0256405				
0256406	John Hawkins III	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0256406				
0256407	Heartland Comm Coll	Client Tuition	06492LA596320	1,502.00
*****	+++ Check Total +++			----- 1,502.00
0256407				
0256408	Brian D. Hebert	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			----- 150.00
0256408				
0256409	Her? Records Inc	Instr Supplies	06412DU541020	1,649.75
0256409	Her? Records Inc	Instr Supplies	06442DT541020	1,649.75
*****	+++ Check Total +++			----- 3,299.50
0256409				
0256410	Jennifer Jayne Hugg	Meeting Expense	0111A16551000	30.71
*****	+++ Check Total +++			----- 30.71
0256410				
0256411	IL Adult & Continui	Meeting Expense	0116C13551000	60.00
0256411	IL Adult & Continui	Meeting Expense	0116C13551000	60.00
*****	+++ Check Total +++			----- 120.00
0256411				
0256412	IL Public Risk Fund	Insurance Expense	1286Q86522000	7,228.00
*****	+++ Check Total +++			----- 7,228.00
0256412				
0256413	Image Group	Team Raised Expense	0564Q25553040	135.00
0256413	Image Group	Team Raised Expense	0564Q25553040	270.00
0256413	Image Group	Team Raised Expense	0564Q25553040	15.00
*****	+++ Check Total +++			----- 420.00
0256413				
0256414	Crystal N. Johnson	Client Support	06492KS596700	26.00
0256414	Crystal N. Johnson	Client Support	06492KS596700	15.00
0256414	Crystal N. Johnson	Client Support	06492KS596700	79.00
0256414	Crystal N. Johnson	Client Support	06492KS596700	69.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256414	Crystal N. Johnson	Client Support	06492KS596700	69.99
*****	+++ Check Total +++			-----
0256414				259.98
0256415	Gerald Kaericher	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256415				400.00
0256416	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	53.55
0256416	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	14.97
0256416	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	117.06
*****	+++ Check Total +++			-----
0256416				185.58
0256417	Kankakee Community	Instr Supplies	0114H11541020	104.80
0256417	Kankakee Community	Instr Supplies	0111L40541080	500.00
0256417	Kankakee Community	Instr Supplies	0111M13541020	3,200.00
0256417	Kankakee Community	Professional Fees	06002T5599002	2,440.35
0256417	Kankakee Community	Meeting Expense	0182Q83599005	35.00
0256417	Kankakee Community	Meeting Expense	0112B20551000	54.00
0256417	Kankakee Community	Instr Supplies	0112B13541020	140.00
0256417	Kankakee Community	Instr Supplies	0112B13541020	45.00
0256417	Kankakee Community	Instr Supplies	0112B13541020	65.25
0256417	Kankakee Community	Instr Supplies	0112B15541020	108.30
0256417	Kankakee Community	Instr Supplies	0112B21541020	135.00
0256417	Kankakee Community	Instr Supplies	0112B21541020	93.75
*****	+++ Check Total +++			-----
0256417				6,921.45
0256418	Kankakee Valley Pub	Subscription	0183I83546C00	167.00
*****	+++ Check Total +++			-----
0256418				167.00
0256419	KCC Foundation Inc	SAC Expense	0565X65279HCC	220.00
*****	+++ Check Total +++			-----
0256419				220.00
0256420	Craig S. Keigher	Office Supplies	0119A43541010	35.00
*****	+++ Check Total +++			-----
0256420				35.00
0256421	Kone Inc	Contractual Serv	0271Q71539000	1,790.00
*****	+++ Check Total +++			-----
0256421				1,790.00
0256422	Ethan Lamore	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256422				400.00
0256423	Lasting Impressions	Child Care Expense	06291GR599000	621.00
*****	+++ Check Total +++			-----
0256423				621.00
0256424	Mike Lawrence	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0256424				150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256425	Lexipol LLC	Contractual Serv	1274Q99539000	2,371.05
*****	+++ Check Total +++			-----
0256425				2,371.05
0256426	MAB Paints	Paint Supplies	0271Q71541040	152.94
*****	+++ Check Total +++			-----
0256426				152.94
0256427	Michael S. McCormic	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			-----
0256427				150.00
0256428	James McDaniel's	Contractual Instr	06412MD538003	2,600.00
*****	+++ Check Total +++			-----
0256428				2,600.00
0256429	Kayce McWethy	Client Supplies	06492LA596620	70.00
*****	+++ Check Total +++			-----
0256429				70.00
0256430	Medline Industries	Instr Supplies	0114H12541020	147.45
*****	+++ Check Total +++			-----
0256430				147.45
0256431	Casey B. Meister	Recruiting Expense	0564Q23553080	291.33
*****	+++ Check Total +++			-----
0256431				291.33
0256432	MESA Electronics In	Maint Supplies	0271Q71541040	1,510.32
0256432	MESA Electronics In	Maint Supplies	0271Q71541040	58.12
*****	+++ Check Total +++			-----
0256432				1,568.44
0256433	Midland Paper Co	Paper Stock	0123Y42541060	905.85
0256433	Midland Paper Co	Paper Stock	0123Y42541060	235.22
0256433	Midland Paper Co	Paper Stock	0123Y42541060	247.60
0256433	Midland Paper Co	Paper Stock	0123Y42541060	136.18
0256433	Midland Paper Co	Paper Stock	0123Y42541060	101.86
0256433	Midland Paper Co	Paper Stock	0123Y42541060	459.11
0256433	Midland Paper Co	Paper Stock	0123Y42541060	427.41
0256433	Midland Paper Co	Paper Stock	0123Y42541060	622.95
*****	+++ Check Total +++			-----
0256433				3,136.18
0256434	Missouri Textbook E	Used Books	0562Q62548200	282.00
*****	+++ Check Total +++			-----
0256434				282.00
0256435	Nicor Gas	Student Support	06002T7599020	69.98
*****	+++ Check Total +++			-----
0256435				69.98
0256436	Office Depot Corp S	Office Supplies	06492A9540010	40.99
0256436	Office Depot Corp S	Office Supplies	06492A9540010	67.82
0256436	Office Depot Corp S	Office Supplies	0181A11541011	5.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256436	Office Depot Corp S	Office Supplies	0181A11541011	1.59
0256436	Office Depot Corp S	Office Supplies	0181A11541011	6.34
0256436	Office Depot Corp S	Office Supplies	0181A11541011	11.02
0256436	Office Depot Corp S	Office Supplies	0181A11541011	8.74
0256436	Office Depot Corp S	Office Supplies	0181A11541011	19.46
0256436	Office Depot Corp S	Office Supplies	0181A11541011	5.46
0256436	Office Depot Corp S	Office Supplies	0181A11541011	10.24
0256436	Office Depot Corp S	Office Supplies	0181A11541011	23.24
0256436	Office Depot Corp S	Office Supplies	0181A11541011	15.14
0256436	Office Depot Corp S	Office Supplies	0181A11541011	17.47
0256436	Office Depot Corp S	Office Supplies	0181A11541011	14.81
0256436	Office Depot Corp S	Office Supplies	0181A11541011	29.69
0256436	Office Depot Corp S	Office Supplies	0181A11541011	20.08
*****	+++ Check Total +++			----- 297.28
0256437	Wyatt Olson	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0256437				
0256438	Chad R. Ozee	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0256438				
0256439	Andrew C. Peters	Official's Fee	0564Q25539000	150.00
*****	+++ Check Total +++			----- 150.00
0256439				
0256440	Pitney Bowes Inc	Postage	06442DT544030	6.60
0256440	Pitney Bowes Inc	Postage	06412DU544030	0.93
0256440	Pitney Bowes Inc	Postage	0564Q28544030	41.56
0256440	Pitney Bowes Inc	Postage	0278Q78544030	1.06
0256440	Pitney Bowes Inc	Postage	0182Q85544030	7.95
0256440	Pitney Bowes Inc	Postage	0182Q83544030	1.59
0256440	Pitney Bowes Inc	Postage	0181E84544030	9.01
0256440	Pitney Bowes Inc	Postage	0141Z41544030	0.53
0256440	Pitney Bowes Inc	Postage	0134X34544030	15.37
0256440	Pitney Bowes Inc	Postage	0131X31544030	3.28
0256440	Pitney Bowes Inc	Postage	0121Y21544030	2.65
0256440	Pitney Bowes Inc	Postage	0113A15544030	0.53
0256440	Pitney Bowes Inc	Postage	0111A16544030	1.36
*****	+++ Check Total +++			----- 92.42
0256440				
0256441	Tyler Richards	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			----- 150.00
0256441				
0256442	Riverside Workforce	Contractual Serv	06861CR539000	400.00
*****	+++ Check Total +++			----- 400.00
0256442				
0256443	Dylana Rodgers	Client Supplies	06492LA596620	68.45
*****	+++ Check Total +++			----- 68.45
0256443				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256444	Rogers Supply Co In	Instr Supplies	0113T12541020	770.56
*****	+++ Check Total +++			-----
0256444				770.56
0256445	Security Lumber	Maint Supplies	0271Q71541040	1,950.00
*****	+++ Check Total +++			-----
0256445				1,950.00
0256446	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
0256446	Christina L. Smith	Contractual Instr	0142Z45538000	350.00
*****	+++ Check Total +++			-----
0256446				600.00
0256447	Marquis Spears	HCCTP Incentive	06412MD599094	360.00
*****	+++ Check Total +++			-----
0256447				360.00
0256448	Staples	Office Supplies	06492A9540010	206.18
0256448	Staples	Office Supplies	0182Q85541010	143.33
*****	+++ Check Total +++			-----
0256448				349.51
0256449	Star Uniforms	Client Supplies	06492LA596620	12.00
0256449	Star Uniforms	Client Supplies	06492LA596620	36.00
*****	+++ Check Total +++			-----
0256449				48.00
0256450	William Steinlicht	HCCTP Incentive	06412MD599094	150.00
*****	+++ Check Total +++			-----
0256450				150.00
0256451	Stericycle Inc	Contractual Serv	0271Q71539000	3,046.68
*****	+++ Check Total +++			-----
0256451				3,046.68
0256452	Storm Duds	Bookstore Resale	0562Q62548300	162.00
0256452	Storm Duds	Bookstore Resale	0562Q62548110	25.22
*****	+++ Check Total +++			-----
0256452				187.22
0256453	Strivven Media	Instr Supplies	06412DU541020	2,200.00
0256453	Strivven Media	Instr Supplies	06412DU541020	500.00
0256453	Strivven Media	Instr Supplies	06412DU541020	3,150.00
0256453	Strivven Media	Instr Supplies	06412DU541020	650.00
*****	+++ Check Total +++			-----
0256453				6,500.00
0256454	TequimentNet	Instr Supplies	06132GL541020	484.80
0256454	TequimentNet	Instr Supplies	06132GL541020	16.27
*****	+++ Check Total +++			-----
0256454				501.07
0256455	Triarch Inc	Instr Supplies	0111M13541020	40.00
0256455	Triarch Inc	Instr Supplies	0111M13541020	30.00
0256455	Triarch Inc	Instr Supplies	0111M13541020	22.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256455				92.00
0256456	Alexander Ude	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256456				400.00
0256457	United Parcel Servi	Shipping Charges	0562Q62544030	14.39
0256457	United Parcel Servi	Shipping Charges	0278Q78544030	10.27
0256457	United Parcel Servi	Shipping Charges	0183T83544030	9.63
0256457	United Parcel Servi	Shipping Charges	0182Q85544030	8.81
0256457	United Parcel Servi	Shipping Charges	0121Y21544030	4.37
*****	+++ Check Total +++			-----
0256457				47.47
0256458	University of Illin	Contractual Instr	06412MD538003	250.00
*****	+++ Check Total +++			-----
0256458				250.00
0256459	Emmanuel Usher	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256459				400.00
0256460	Verizon Wireless	Student Support	06002T7599020	70.67
*****	+++ Check Total +++			-----
0256460				70.67
0256461	Village of Bradley	Student Support	06002T7599020	23.30
*****	+++ Check Total +++			-----
0256461				23.30
0256462	Jessica L. Watson	Local Travel	06412DU552000	54.05
*****	+++ Check Total +++			-----
0256462				54.05
0256463	Kelly Weygandt	HCCTP Incentive	06412MD599094	320.00
*****	+++ Check Total +++			-----
0256463				320.00
0256464	WGFA Radio	Advertising	0181I84547000	282.00
*****	+++ Check Total +++			-----
0256464				282.00
0256465	Roishun Williams	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256465				400.00
0256466	Deontay E. Wilson	Client Stipend	06492KY596213	100.00
*****	+++ Check Total +++			-----
0256466				100.00
0256467	Telly Wilson Jr	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256467				400.00
0256468	Xerox Corp	Copier Lease	0123Y42534000	1,677.55
0256468	Xerox Corp	Copier Lease	0123Y42534000	1,849.71

Kankakee Community College
AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0256468				3,527.26
0256469	Denise L. Alvarez	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0256469				120.00
0256470	Donald Coyne	1D Mileage	06492LS596120	60.00
*****	+++ Check Total +++			-----
0256470				60.00
0256471	Stephanie Daniels	1D Mileage	06492KS596110	120.00
*****	+++ Check Total +++			-----
0256471				120.00
0256472	Audra E. Halcomb	1A Mileage	06492KA596110	72.87
0256472	Audra E. Halcomb	1A Mileage	06492KA596110	60.00
*****	+++ Check Total +++			-----
0256472				132.87
0256473	Valerie Hurt	1A Mileage	06492LA596120	60.00
0256473	Valerie Hurt	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0256473				180.00
0256474	Brittany Kelsey	1A Mileage	06492KA596110	112.65
0256474	Brittany Kelsey	1A Mileage	06492KA596110	112.65
0256474	Brittany Kelsey	1A Mileage	06492KA596110	60.00
*****	+++ Check Total +++			-----
0256474				285.30
0256475	Emily E. LeBeau	1A Mileage	06492KA596110	60.00
*****	+++ Check Total +++			-----
0256475				60.00
0256476	Jennifer Martinez	1A Mileage	06492KA596110	58.50
0256476	Jennifer Martinez	1A Mileage	06492KA596110	70.20
*****	+++ Check Total +++			-----
0256476				128.70
0256477	Alliyah Mason	1D Mileage	06492KS596110	35.10
*****	+++ Check Total +++			-----
0256477				35.10
0256478	Sheila M. Minard	TAA Mileage	06492TG596110	98.97
*****	+++ Check Total +++			-----
0256478				98.97
0256479	Paige E. Novak	1A Mileage	06492KA596110	7.61
*****	+++ Check Total +++			-----
0256479				7.61
0256480	Dylana Rodgers	1A Mileage	06492LA596120	31.01
*****	+++ Check Total +++			-----
0256480				31.01

Beth Nusley

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256481	Alyssa R. Rodriguez	1YOS Mileage	06492LY596123	12.29
*****	+++ Check Total +++			----- 12.29
0256481				12.29
0256482	Caroline Tolbert	1A Mileage	06492LA596120	77.08
*****	+++ Check Total +++			----- 77.08
0256482				77.08
0256483	Yolanda Williams	1A Mileage	06492LA596120	103.29
*****	+++ Check Total +++			----- 103.29
0256483				103.29
0256484	*****	Student Refund	0100000133000	372.40
*****	+++ Check Total +++			----- 372.40
0256484				372.40
0256485	*****	Student Refund	0100000133000	33.00
*****	+++ Check Total +++			----- 33.00
0256485				33.00
0256486	*****	Student Refund	0100000133000	2,175.60
*****	+++ Check Total +++			----- 2,175.60
0256486				2,175.60
0256487	*****	Student Refund	0100000133000	242.83
*****	+++ Check Total +++			----- 242.83
0256487				242.83
0256488	*****	Student Refund	0100000133000	315.00
*****	+++ Check Total +++			----- 315.00
0256488				315.00
0256489	*****	Student Refund	0100000133000	71.33
*****	+++ Check Total +++			----- 71.33
0256489				71.33
0256490	*****	Student Refund	0100000133000	445.00
*****	+++ Check Total +++			----- 445.00
0256490				445.00
0256491	*****	Student Refund	0100000133000	285.30
*****	+++ Check Total +++			----- 285.30
0256491				285.30
0256492	*****	Student Refund	0100000133000	27.00
*****	+++ Check Total +++			----- 27.00
0256492				27.00
0256493	*****	Financial Aid Refun	0100000133000	640.38
*****	+++ Check Total +++			----- 640.38
0256493				640.38
0256494	*****	Student Refund	0100000133000	268.13
*****	+++ Check Total +++			----- 268.13
0256494				268.13

Beth Munley

Kankakee Community College
AP Check Register
03/24/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				139,952.18

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Kankakee Community College
AP Check Register
03/30/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256495	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0256495				100.00
0256496	*****	SEOG Award	0100000133000	100.00
0256496	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256496				912.00
0256497	*****	ARP Student Funding	0100000133000	430.00
0256497	*****	Financial Aid Refun	0100000133000	1,623.00
*****	+++ Check Total +++			-----
0256497				2,053.00
0256498	*****	ARP Student Funding	0100000133000	3,000.00
0256498	*****	Financial Aid Refun	0100000133000	1,510.00
*****	+++ Check Total +++			-----
0256498				4,510.00
0256499	*****	Financial Aid Refun	0100000133000	65.00
*****	+++ Check Total +++			-----
0256499				65.00
0256500	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256500				3,248.00
0256501	*****	Financial Aid Refun	0100000133000	244.63
*****	+++ Check Total +++			-----
0256501				244.63
0256502	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256502				3,248.00
0256503	*****	ARP Student Funding	0100000133000	165.00
*****	+++ Check Total +++			-----
0256503				165.00
0256504	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256504				3,248.00
0256505	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0256505				2,500.00
0256506	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0256506				100.00
0256507	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256507				3,000.00
0256508	*****	SEOG Award	0100000133000	200.00

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Kankakee Community College
 AP Check Register
 03/30/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256508	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256508				1,012.00
0256509	*****	Financial Aid Refun	0100000133000	632.89
*****	+++ Check Total +++			-----
0256509				632.89
0256510	*****	ARP Student Funding	0100000133000	3,000.00
0256510	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256510				3,812.00
0256511	*****	ARP Student Funding	0100000133000	100.00
*****	+++ Check Total +++			-----
0256511				100.00
0256512	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0256512				1,624.00
0256513	*****	Financial Aid Refun	0100000133000	78.00
*****	+++ Check Total +++			-----
0256513				78.00
0256514	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0256514				2,500.00
0256515	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0256515				200.00
0256516	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256516				3,248.00
0256517	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256517				3,000.00
0256518	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256518				3,248.00
0256519	*****	ARP Student Funding	0100000133000	2,500.00
0256519	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0256519				2,600.00
0256520	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0256520				1,500.00
0256521	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----

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Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256521				2,500.00
0256522	*****	ARP Student Funding	0100000133000	1,950.00
*****	+++ Check Total +++			-----
0256522				1,950.00
0256523	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0256523				500.00
0256524	*****	ARP Student Funding	0100000133000	500.00
0256524	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256524				1,312.00
0256525	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0256525				2,000.00
0256526	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256526				3,000.00
0256527	*****	Financial Aid Refun	0100000133000	11.00
*****	+++ Check Total +++			-----
0256527				11.00
0256528	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256528				3,248.00
0256529	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256529				3,000.00
0256530	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0256530				2,500.00
0256531	*****	ARP Student Funding	0100000133000	2,000.00
0256531	*****	Financial Aid Refun	0100000133000	805.00
*****	+++ Check Total +++			-----
0256531				2,805.00
0256532	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256532				3,248.00
0256533	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0256533				2,500.00
0256534	*****	Financial Aid Refun	0100000133000	1.00
*****	+++ Check Total +++			-----
0256534				1.00

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256535	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			----- 812.00
0256535				
0256536	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0256536				
0256537	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0256537				
0256538	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0256538				
0256539	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0256539				
0256540	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0256540				
0256541	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0256541				
0256542	*****	Financial Aid Refun	0100000133000	1,848.00
*****	+++ Check Total +++			----- 1,848.00
0256542				
0256543	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			----- 3,200.00
0256543				
0256544	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0256544				
0256545	*****	ARP Student Funding	0100000133000	2,236.50
*****	+++ Check Total +++			----- 2,236.50
0256545				
0256546	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0256546				
0256547	*****	ARP Student Funding	0100000133000	3,248.00
0256547	*****	Financial Aid Refun	0100000133000	811.00
*****	+++ Check Total +++			----- 4,059.00
0256547				
0256548	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0256548				

Beth Munday

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256549	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0256549				1,500.00
0256550	*****	Financial Aid Refun	0100000133000	159.00
*****	+++ Check Total +++			-----
0256550				159.00
0256551	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0256551				500.00
0256552	*****	ARP Student Funding	0100000133000	1,791.81
*****	+++ Check Total +++			-----
0256552				1,791.81
0256553	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256553				3,000.00
0256554	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256554				3,248.00
0256555	*****	ARP Student Funding	0100000133000	300.00
0256555	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0256555				400.00
0256556	*****	Financial Aid Refun	0100000133000	743.00
*****	+++ Check Total +++			-----
0256556				743.00
0256557	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256557				3,248.00
0256558	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256558				3,248.00
0256559	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256559				3,000.00
0256560	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0256560				200.00
0256561	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256561				3,000.00
0256562	*****	ARP Student Funding	0100000133000	1,200.00
*****	+++ Check Total +++			-----

Beth Newley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256562				1,200.00
0256563	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			----- 100.00
0256564	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0256565	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total ---			----- 3,248.00
0256566	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0256567	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0256568	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0256569	*****	Financial Aid Refun	0100000133000	907.67
0256569	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			----- 3,407.67
0256570	*****	ARP Student Funding	0100000133000	400.00
*****	+++ Check Total +++			----- 400.00
0256571	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0256572	*****	ARP Student Funding	0100000133000	3,248.00
0256572	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			----- 3,348.00
0256573	*****	ARP Student Funding	0100000133000	600.00
*****	+++ Check Total +++			----- 600.00
0256574	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0256575	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256576	*****	ARP Student Funding	0100000133000	600.00
*****	+++ Check Total +++			-----
0256576				600.00
0256577	*****	ARP Student Funding	0100000133000	400.00
*****	+++ Check Total +++			-----
0256577				400.00
0256578	*****	ARP Student Funding	0100000133000	1,980.00
0256578	*****	Financial Aid Refun	0100000133000	2,155.00
*****	+++ Check Total +++			-----
0256578				4,135.00
0256579	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256579				812.00
0256580	*****	ARP Student Funding	0100000133000	1,949.20
*****	+++ Check Total +++			-----
0256580				1,949.20
0256581	*****	SEOG Award	0100000133000	200.00
0256581	*****	Financial Aid Refun	0100000133000	195.00
*****	+++ Check Total +++			-----
0256581				395.00
0256582	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256582				3,248.00
0256583	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0256583				3,200.00
0256584	*****	ARP Student Funding	0100000133000	1,000.00
0256584	*****	Financial Aid Refun	0100000133000	444.00
*****	+++ Check Total +++			-----
0256584				1,444.00
0256585	*****	ARP Student Funding	0100000133000	3,000.00
0256585	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0256585				3,100.00
0256586	*****	ARP Student Funding	0100000133000	2,546.67
*****	+++ Check Total +++			-----
0256586				2,546.67
0256587	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256587				3,000.00
0256588	*****	Financial Aid Refun	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0256588				1,624.00

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256589	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0256589				3,248.00
0256590	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0256590				3,248.00
0256591	*****	SEOG Award	0100000133000	67.00
*****	+++ Check Total +++			----- 67.00
0256591				67.00
0256592	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total ---			----- 3,248.00
0256592				3,248.00
0256593	*****	ARP Student Funding	0100000133000	3,247.00
*****	+++ Check Total +++			----- 3,247.00
0256593				3,247.00
0256594	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0256594				3,248.00
0256595	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0256595				3,248.00
0256596	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0256596				3,248.00
0256597	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0256597				2,500.00
0256598	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0256598				3,248.00
0256599	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			----- 812.00
0256599				812.00
0256600	*****	Financial Aid Refun	0100000133000	1,099.30
*****	+++ Check Total +++			----- 1,099.30
0256600				1,099.30
0256601	*****	Financial Aid Refun	0100000133000	137.21
*****	+++ Check Total +++			----- 137.21
0256601				137.21
0256602	*****	Financial Aid Refun	0100000133000	1,930.00
*****	+++ Check Total +++			----- 1,930.00
0256602				1,930.00

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Check #.	Vendor Name.....	Description.....	Account #,...	Amount Paid....
0256603	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256603				3,248.00
0256604	*****	Financial Aid Refun	0100000133000	1,623.00
*****	+++ Check Total +++			-----
0256604				1,623.00
0256605	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0256605				3,200.00
0256606	*****	Financial Aid Refun	0100000133000	322.00
*****	+++ Check Total +++			-----
0256606				322.00
0256607	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256607				3,248.00
0256608	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256608				3,248.00
0256609	*****	Financial Aid Refun	0100000133000	811.00
*****	+++ Check Total +++			-----
0256609				811.00
0256610	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0256610				2,000.00
0256611	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256611				3,248.00
0256612	*****	SEOG Award	0100000133000	100.00
0256612	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256612				912.00
0256613	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256613				3,248.00
0256614	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256614				3,000.00
0256615	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0256615				2,000.00
0256616	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256616				3,248.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256617	*****	ARP Student Funding	0100000133000	2,937.00
*****	+++ Check Total +++			-----
0256617				2,937.00
0256618	*****	ARP Student Funding	0100000133000	3,248.00
0256618	*****	Financial Aid Refun	0100000133000	742.32
*****	+++ Check Total +++			-----
0256618				3,990.32
0256619	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0256619				1,500.00
0256620	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0256620				1,500.00
0256621	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256621				3,248.00
0256622	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0256622				100.00
0256623	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0256623				3,200.00
0256624	*****	ARP Student Funding	0100000133000	3,248.00
0256624	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256624				4,060.00
0256625	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256625				3,000.00
0256626	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0256626				500.00
0256627	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256627				3,248.00
0256628	*****	ARP Student Funding	0100000133000	719.23
*****	+++ Check Total +++			-----
0256628				719.23
0256629	*****	ARP Student Funding	0100000133000	3,223.34
*****	+++ Check Total +++			-----
0256629				3,223.34
0256630	*****	ARP Student Funding	0100000133000	750.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0256630	+++ Check Total +++			----- 750.00
0256631	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,200.00
0256631				----- 3,200.00
0256632	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,500.00
0256632		SEOG Award	0100000133000	200.00
0256632				----- 2,700.00
0256633	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00
0256633				----- 3,248.00
0256634	***** +++ Check Total +++	SEOG Award	0100000133000	100.00
0256634		Financial Aid Refun	0100000133000	812.00
0256634				----- 912.00
0256635	***** +++ Check Total +++	Financial Aid Refun	0100000133000	625.93
0256635		ARP Student Funding	0100000133000	3,248.00
0256635				----- 3,873.93
0256636	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,296.26
0256636				----- 1,296.26
0256637	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00
0256637				----- 3,000.00
0256638	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00
0256638		Financial Aid Refun	0100000133000	403.62
0256638				----- 3,651.62
0256639	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,623.00
0256639				----- 1,623.00
0256640	***** +++ Check Total +++	Scholarship Award	0100000133000	700.00
0256640				----- 700.00
0256641	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,175.00
0256641				----- 2,175.00
0256642	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00
0256642				----- 3,248.00
0256643	*****	ARP Student Funding	0100000133000	2,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0256643	+++ Check Total +++			----- 2,000.00
0256644 ***** 0256644	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,500.00 ----- 1,500.00
0256645 ***** 0256645	***** +++ Check Total +++	ARP Student Funding	0100000133000	700.00 ----- 700.00
0256646 0256646 ***** 0256646	***** ***** +++ Check Total +++	Financial Aid Refun ARP Student Funding	0100000133000 0100000133000	780.91 3,200.00 ----- 3,980.91
0256647 ***** 0256647	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0256648 ***** 0256648	***** +++ Check Total +++	Financial Aid Refun	0100000133000	581.00 ----- 581.00
0256649 ***** 0256649	***** +++ Check Total +++	ARP Student Funding	0100000133000	800.00 ----- 800.00
0256650 0256650 ***** 0256650	***** ***** +++ Check Total +++	ARP Student Funding Financial Aid Refun	0100000133000 0100000133000	3,248.00 63.00 ----- 3,311.00
0256651 ***** 0256651	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0256652 ***** 0256652	***** +++ Check Total +++	Financial Aid Refun	0100000133000	245.59 ----- 245.59
0256653 ***** 0256653	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0256654 ***** 0256654	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0256655 ***** 0256655	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0256656 0256656 *****	***** ***** +++ Check Total +++	ARP Student Funding Financial Aid Refun	0100000133000 0100000133000	3,240.00 811.00 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256656				4,051.00
0256657	*****	ARP Student Funding	0100000133000	1,900.00
*****	+++ Check Total +++			-----
0256657				1,900.00
0256658	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0256658				100.00
0256659	*****	Financial Aid Refun	0100000133000	2,746.00
*****	+++ Check Total +++			-----
0256659				2,746.00
0256660	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0256660				3,200.00
0256661	*****	ARP Student Funding	0100000133000	3,000.00
0256661	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0256661				3,100.00
0256662	*****	ARP Student Funding	0100000133000	3,000.00
0256662	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256662				3,812.00
0256663	*****	Financial Aid Refun	0100000133000	1,430.89
0256663	*****	ARP Student Funding	0100000133000	2,025.00
*****	+++ Check Total +++			-----
0256663				3,455.89
0256664	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256664				3,248.00
0256665	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0256665				1,000.00
0256666	*****	ARP Student Funding	0100000133000	2,764.60
*****	+++ Check Total +++			-----
0256666				2,764.60
0256667	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256667				812.00
0256668	*****	Financial Aid Refun	0100000133000	10.30
*****	+++ Check Total +++			-----
0256668				10.30
0256669	*****	Financial Aid Refun	0100000133000	30.26
*****	+++ Check Total +++			-----
0256669				30.26

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Check #,	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256670	*****	ARP Student Funding	0100000133000	900.00
*****	+++ Check Total +++			-----
0256670				900.00
0256671	*****	Financial Aid Refun	0100000133000	1,085.37
*****	+++ Check Total +++			-----
0256671				1,085.37
0256672	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256672				3,248.00
0256673	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0256673				2,000.00
0256674	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0256674				2,500.00
0256675	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0256675				2,000.00
0256676	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256676				3,248.00
0256677	*****	Financial Aid Refun	0100000133000	201.44
*****	+++ Check Total +++			-----
0256677				201.44
0256678	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0256678				2,500.00
0256679	*****	Financial Aid Refun	0100000133000	649.75
*****	+++ Check Total +++			-----
0256679				649.75
0256680	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0256680				1,000.00
0256681	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0256681				100.00
0256682	*****	ARP Student Funding	0100000133000	3,000.00
0256682	*****	Financial Aid Refun	0100000133000	1,623.00
*****	+++ Check Total +++			-----
0256682				4,623.00
0256683	*****	ARP Student Funding	0100000133000	3,248.00
0256683	*****	SEOG Award	0100000133000	200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0256683	+++ Check Total +++			----- 3,448.00
0256684 ***** 0256684	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,800.00 ----- 2,800.00
0256685 ***** 0256685	***** +++ Check Total +++	Financial Aid Refun	0100000133000	812.00 ----- 812.00
0256686 ***** 0256686	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0256687 0256687 ***** 0256687	***** ***** +++ Check Total +++	ARP Student Funding SEOG Award	0100000133000 0100000133000	1,500.00 200.00 ----- 1,700.00
0256688 ***** 0256688	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,500.00 ----- 1,500.00
0256689 0256689 ***** 0256689	***** ***** +++ Check Total +++	ARP Student Funding SEOG Award	0100000133000 0100000133000	2,500.00 200.00 ----- 2,700.00
0256690 ***** 0256690	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,500.00 ----- 1,500.00
0256691 ***** 0256691	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,500.00 ----- 2,500.00
0256692 ***** 0256692	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,300.00 ----- 2,300.00
0256693 ***** 0256693	***** +++ Check Total +++	SEOG Award	0100000133000	200.00 ----- 200.00
0256694 ***** 0256694	***** +++ Check Total +++	ARP Student Funding	0100000133000	1,800.00 ----- 1,800.00
0256695 ***** 0256695	***** +++ Check Total +++	ARP Student Funding	0100000133000	700.00 ----- 700.00
0256696 ***** 0256696	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256697	*****	ARP Student Funding	0100000133000	2,326.25
*****	+++ Check Total +++			-----
0256697				2,326.25
0256698	*****	ARP Student Funding	0100000133000	3,248.00
0256698	*****	SEOG Award	0100000133000	200.00
0256698	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256698				4,260.00
0256699	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256699				3,248.00
0256700	*****	Financial Aid Refun	0100000133000	605.00
*****	+++ Check Total +++			-----
0256700				605.00
0256701	*****	Financial Aid Refun	0100000133000	1,562.00
*****	+++ Check Total +++			-----
0256701				1,562.00
0256702	*****	ARP Student Funding	0100000133000	3,248.00
0256702	*****	Financial Aid Refun	0100000133000	811.00
*****	+++ Check Total +++			-----
0256702				4,059.00
0256703	*****	ARP Student Funding	0100000133000	3,000.00
0256703	*****	Financial Aid Refun	0100000133000	2,355.00
*****	+++ Check Total +++			-----
0256703				5,355.00
0256704	*****	Financial Aid Refun	0100000133000	295.41
*****	+++ Check Total +++			-----
0256704				295.41
0256705	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256705				812.00
0256706	*****	Financial Aid Refun	0100000133000	793.62
*****	+++ Check Total +++			-----
0256706				793.62
0256707	*****	Financial Aid Refun	0100000133000	1,623.00
*****	+++ Check Total +++			-----
0256707				1,623.00
0256708	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256708				812.00
0256709	*****	Financial Aid Refun	0100000133000	2,264.00
*****	+++ Check Total +++			-----
0256709				2,264.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256710	*****	Financial Aid Refun	0100000133000	350.11
*****	+++ Check Total +++			-----
0256710				350.11
0256711	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256711				3,000.00
0256712	*****	ARP Student Funding	0100000133000	1,200.00
0256712	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0256712				1,400.00
0256713	*****	SEOG Award	0100000133000	100.00
0256713	*****	Financial Aid Refun	0100000133000	797.71
*****	+++ Check Total +++			-----
0256713				897.71
0256714	*****	ARP Student Funding	0100000133000	1,300.00
*****	+++ Check Total +++			-----
0256714				1,300.00
0256715	*****	ARP Student Funding	0100000133000	2,500.00
0256715	*****	Financial Aid Refun	0100000133000	1,592.00
*****	+++ Check Total +++			-----
0256715				4,092.00
0256716	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256716				3,248.00
0256717	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0256717				2,000.00
0256718	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256718				812.00
0256719	*****	ARP Student Funding	0100000133000	948.25
*****	+++ Check Total +++			-----
0256719				948.25
0256720	*****	ARP Student Funding	0100000133000	800.00
*****	+++ Check Total +++			-----
0256720				800.00
0256721	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256721				3,248.00
0256722	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0256722				2,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256723	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0256723				200.00
0256724	*****	ARP Student Funding	0100000133000	3,248.00
0256724	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0256724				3,448.00
0256725	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0256725				2,500.00
0256726	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256726				3,248.00
0256727	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0256727				1,000.00
0256728	*****	ARP Student Funding	0100000133000	3,248.00
0256728	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256728				4,060.00
0256729	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0256729				2,500.00
0256730	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256730				3,000.00
0256731	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0256731				2,000.00
0256732	*****	ARP Student Funding	0100000133000	210.00
*****	+++ Check Total +++			-----
0256732				210.00
0256733	*****	Financial Aid Refun	0100000133000	567.00
*****	+++ Check Total +++			-----
0256733				567.00
0256734	*****	ARP Student Funding	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0256734				1,000.00
0256735	*****	Financial Aid Refun	0100000133000	493.00
*****	+++ Check Total +++			-----
0256735				493.00
0256736	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256736				3,000.00
0256737	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0256737				2,500.00
0256738	*****	ARP Student Funding	0100000133000	2,500.00
0256738	*****	SEOG Award	0100000133000	100.00
0256738	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256738				3,412.00
0256739	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256739				3,248.00
0256740	*****	ARP Student Funding	0100000133000	3,248.00
0256740	*****	Financial Aid Refun	0100000133000	2,162.00
*****	+++ Check Total +++			-----
0256740				5,410.00
0256741	*****	Financial Aid Refun	0100000133000	104.16
*****	+++ Check Total +++			-----
0256741				104.16
0256742	*****	Financial Aid Refun	0100000133000	812.00
0256742	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256742				4,060.00
0256743	*****	ARP Student Funding	0100000133000	2,400.00
*****	+++ Check Total +++			-----
0256743				2,400.00
0256744	*****	Financial Aid Refun	0100000133000	1,782.67
*****	+++ Check Total +++			-----
0256744				1,782.67
0256745	*****	Financial Aid Refun	0100000133000	480.00
*****	+++ Check Total +++			-----
0256745				480.00
0256746	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256746				3,248.00
0256747	*****	Financial Aid Refun	0100000133000	677.00
*****	+++ Check Total +++			-----
0256747				677.00
0256748	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256748				3,248.00
0256749	*****	ARP Student Funding	0100000133000	3,100.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256749				3,100.00
0256750	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0256750				3,200.00
0256751	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			-----
0256751				500.00
0256752	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0256752				3,200.00
0256753	*****	Financial Aid Refun	0100000133000	811.00
*****	+++ Check Total +++			-----
0256753				811.00
0256754	*****	Financial Aid Refun	0100000133000	679.00
0256754	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0256754				2,679.00
0256755	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0256755				2,000.00
0256756	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256756				3,248.00
0256757	*****	ARP Student Funding	0100000133000	1,025.00
*****	+++ Check Total +++			-----
0256757				1,025.00
0256758	*****	ARP Student Funding	0100000133000	2,720.00
*****	+++ Check Total +++			-----
0256758				2,720.00
0256759	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0256759				2,500.00
0256760	*****	ARP Student Funding	0100000133000	1,000.00
0256760	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0256760				1,200.00
0256761	*****	Financial Aid Refun	0100000133000	705.00
*****	+++ Check Total +++			-----
0256761				705.00
0256762	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256762				3,248.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256763	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0256764	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0256765	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			----- 812.00
0256766	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0256767	*****	Financial Aid Refun	0100000133000	1,485.00
*****	+++ Check Total +++			----- 1,485.00
0256768	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0256769	*****	Financial Aid Refun	0100000133000	1,623.00
*****	+++ Check Total +++			----- 1,623.00
0256770	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0256771	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0256772	*****	ARP Student Funding	0100000133000	1,100.00
*****	+++ Check Total +++			----- 1,100.00
0256773	*****	Financial Aid Refun	0100000133000	780.00
*****	+++ Check Total +++			----- 780.00
0256774	*****	ARP Student Funding	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0256775	*****	ARP Student Funding	0100000133000	600.00
0256775	*****	SEOG Award	0100000133000	200.00
0256775	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			----- 1,612.00
0256776	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00

Beth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256776				3,248.00
0256777	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0256777				2,500.00
0256778	*****	Financial Aid Refun	0100000133000	871.00
*****	+++ Check Total +++			-----
0256778				871.00
0256779	*****	ARP Student Funding	0100000133000	800.00
*****	+++ Check Total +++			-----
0256779				800.00
0256780	*****	ARP Student Funding	0100000133000	3,248.00
0256780	*****	Financial Aid Refun	0100000133000	614.09
*****	+++ Check Total +++			-----
0256780				3,862.09
0256781	*****	ARP Student Funding	0100000133000	3,248.00
0256781	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256781				4,060.00
0256782	*****	ARP Student Funding	0100000133000	3,248.00
0256782	*****	Financial Aid Refun	0100000133000	210.95
*****	+++ Check Total +++			-----
0256782				3,458.95
0256783	*****	ARP Student Funding	0100000133000	1,500.00
0256783	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0256783				1,600.00
0256784	*****	Financial Aid Refun	0100000133000	811.00
*****	+++ Check Total +++			-----
0256784				811.00
0256785	*****	Financial Aid Refun	0100000133000	811.00
*****	+++ Check Total +++			-----
0256785				811.00
0256786	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256786				3,248.00
0256787	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0256787				2,500.00
0256788	*****	ARP Student Funding	0100000133000	3,000.00
0256788	*****	SEOG Award	0100000133000	400.00
0256788	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256788				4,212.00

Beth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256789	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256789				812.00
0256790	*****	ARP Student Funding	0100000133000	3,248.00
0256790	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256790				4,060.00
0256791	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0256791				2,000.00
0256792	*****	Financial Aid Refun	0100000133000	737.00
*****	+++ Check Total +++			-----
0256792				737.00
0256793	*****	Financial Aid Refun	0100000133000	793.36
*****	+++ Check Total +++			-----
0256793				793.36
0256794	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256794				3,248.00
0256795	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256795				812.00
0256796	*****	Financial Aid Refun	0100000133000	2,691.00
*****	+++ Check Total +++			-----
0256796				2,691.00
0256797	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0256797				1,500.00
0256798	*****	Financial Aid Refun	0100000133000	495.16
0256798	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256798				3,743.16
0256799	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256799				3,248.00
0256800	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256800				3,000.00
0256801	*****	Financial Aid Refun	0100000133000	812.00
*****	+++ Check Total +++			-----
0256801				812.00
0256802	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256802				1,500.00
0256803	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256803				3,248.00
0256804	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256804				3,248.00
0256805	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256805				3,248.00
0256806	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256806				3,000.00
0256807	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256807				3,248.00
0256808	*****	ARP Student Funding	0100000133000	3,000.00
0256808	*****	Financial Aid Refun	0100000133000	1,592.00
*****	+++ Check Total +++			-----
0256808				4,592.00
0256809	*****	Financial Aid Refun	0100000133000	755.00
*****	+++ Check Total +++			-----
0256809				755.00
0256810	*****	Financial Aid Refun	0100000133000	1,592.00
*****	+++ Check Total ---			-----
0256810				1,592.00
0256811	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256811				3,248.00
0256812	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0256812				3,000.00
0256813	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0256813				1,500.00
0256814	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0256814				2,000.00
0256815	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0256815				3,248.00
0256816	*****	ARP Student Funding	0100000133000	3,248.00

Beth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0256816	+++ Check Total +++			----- 3,248.00
0256817 ***** 0256817	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,436.00 ----- 1,436.00
0256818 ***** 0256818	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0256819 ***** 0256819	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,734.25 ----- 2,734.25
0256820 ***** 0256820	***** +++ Check Total +++	Financial Aid Refun	0100000133000	1,623.00 ----- 1,623.00
0256821 0256821 ***** 0256821	***** ***** +++ Check Total +++	Financial Aid Refun ARP Student Funding	0100000133000 0100000133000	764.03 3,248.00 ----- 4,012.03
0256822 ***** 0256822	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,200.00 ----- 3,200.00
0256823 ***** 0256823	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,418.68 ----- 2,418.68
0256824 ***** 0256824	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,000.00 ----- 3,000.00
0256825 ***** 0256825	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 ----- 3,248.00
0256826 0256826 ***** 0256826	***** ***** +++ Check Total +++	ARP Student Funding Financial Aid Refun	0100000133000 0100000133000	3,248.00 997.00 ----- 4,245.00
0256827 ***** 0256827	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,000.00 ----- 2,000.00
0256828 0256828 ***** 0256828	***** ***** +++ Check Total +++	ARP Student Funding SEOG Award	0100000133000 0100000133000	2,500.00 200.00 ----- 2,700.00
0256829 *****	***** +++ Check Total +++	ARP Student Funding	0100000133000	3,248.00 -----

Beth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256829				3,248.00
0256830	*****	Financial Aid Refun	0100000133000	540.45
*****	+++ Check Total +++			-----
0256830				540.45
0256831	*****	ARP Student Funding	0100000133000	2,000.00
0256831	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0256831				2,200.00
0256832	*****	ARP Student Funding	0100000133000	256.35
*****	+++ Check Total +++			-----
0256832				256.35
0256833	*****	Financial Aid Refun	0100000133000	478.93
*****	+++ Check Total +++			-----
0256833				478.93
				=====
TOTAL				730,604.12

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256834	Joseph Allegro	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256834				400.00
0256835	Alte	Instr Supplies	06132GL541020	695.00
0256835	Alte	Instr Supplies	06132GL541020	33.61
*****	+++ Check Total +++			-----
0256835				728.61
0256836	Aqua IL	Water & Sewer	0276Q76574000	10,219.09
*****	+++ Check Total +++			-----
0256836				10,219.09
0256837	Aqua IL	Water & Sewer	0276Q80574000	216.53
*****	+++ Check Total +++			-----
0256837				216.53
0256838	Aqua IL	Water & Sewer	0276Q76574000	75.29
*****	+++ Check Total +++			-----
0256838				75.29
0256839	Aqua IL	Water & Sewer	0276Q88574000	33.28
*****	+++ Check Total +++			-----
0256839				33.28
0256840	Aqua IL	Water & Sewer	0276Q88574000	203.24
*****	+++ Check Total +++			-----
0256840				203.24
0256841	Aqua IL	Water & Sewer	0276Q88574000	232.08
*****	+++ Check Total +++			-----
0256841				232.08
0256842	Aqua IL	Water & Sewer	0276Q76574000	232.08
*****	+++ Check Total +++			-----
0256842				232.08
0256843	Aqua IL	Water & Sewer	0276Q76574000	113.19
*****	+++ Check Total +++			-----
0256843				113.19
0256844	Aqua IL	Water & Sewer	0276Q81574000	106.74
*****	+++ Check Total +++			-----
0256844				106.74
0256845	Aquaponics Source	Instr Supplies	0113T26541020	99.90
0256845	Aquaponics Source	Instr Supplies	0113T26541020	97.25
*****	+++ Check Total +++			-----
0256845				197.15
0256846	Aramark	Uniform Expense	0271Q71541090	38.98
*****	+++ Check Total +++			-----
0256846				38.98
0256847	Arena Food Service	Recruiting Expense	0564Q24553080	29.75
0256847	Arena Food Service	Meeting Expense	0185R85551000	25.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256847	Arena Food Service	Meeting Expense	0181R81551000	30.75
0256847	Arena Food Service	Meeting Expense	0181I84551000	59.60
0256847	Arena Food Service	Meeting Expense	0181I84551000	38.85
0256847	Arena Food Service	Meeting Expense	0142Z45551000	201.80
0256847	Arena Food Service	Meeting Expense	0142Z45551000	116.00
0256847	Arena Food Service	Meeting Expense	0142Z45551000	280.00
0256847	Arena Food Service	Meeting Expense	0142Z45551000	31.20
0256847	Arena Food Service	Meeting Expense	0183T83551000	17.15
0256847	Arena Food Service	Meeting Expense	0632ZDS551000	85.32
*****	+++ Check Total +++			-----
0256847				915.62
0256848	AT&T	Phone Service	0276Q88575000	173.43
0256848	AT&T	Phone Service	0278Q87575000	86.72
0256848	AT&T	Phone Service	0276Q81575000	173.43
0256848	AT&T	Phone Service	0276Q76575000	2,456.95
*****	+++ Check Total +++			-----
0256848				2,890.53
0256849	AT&T	Phone Service	0276Q76575000	140.76
*****	+++ Check Total +++			-----
0256849				140.76
0256850	AT&T	Phone Service	1274Q86575000	6,479.79
*****	+++ Check Total +++			-----
0256850				6,479.79
0256851	AT&T	Phone Service	0276Q81575000	128.09
*****	+++ Check Total +++			-----
0256851				128.09
0256852	AT&T	Internet Service	0276Q88576000	233.60
0256852	AT&T	Internet Service	0278Q87576000	233.60
0256852	AT&T	Internet Service	0276Q81576000	1,167.99
0256852	AT&T	Internet Service	0276Q76576000	1,701.93
*****	+++ Check Total +++			-----
0256852				3,337.12
0256853	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0256853				14.95
0256854	AT&T Mobility	Phone Service	0276Q76575000	117.06
*****	+++ Check Total +++			-----
0256854				117.06
0256855	AT&T Mobility	Internet Service	06861SG541010	1,014.45
*****	+++ Check Total +++			-----
0256855				1,014.45
0256856	Auto Zone	Instr Supplies	0113T13541020	104.79
0256856	Auto Zone	Instr Supplies	0113T13541020	14.09
0256856	Auto Zone	Instr Supplies	0113T13541020	107.45
0256856	Auto Zone	Instr Supplies	0113T13541020	41.98
0256856	Auto Zone	Instr Supplies	0113T13541020	54.09
0256856	Auto Zone	Instr Supplies	0113T13541020	120.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256856	Auto Zone	Instr Supplies	0113T13541020	87.61
0256856	Auto Zone	Instr Supplies	0113T13541020	63.09
0256856	Auto Zone	Instr Supplies	0113T13541020	33.09
0256856	Auto Zone	Instr Supplies	0113T13541020	29.88
0256856	Auto Zone	Instr Supplies	0113T13541020	65.09
0256856	Auto Zone	Credit	0113T13541020	-74.25
*****	+++ Check Total +++			-----
0256856				647.90
0256857	Triscia L. Brubaker	Local Travel	06492A9552000	119.57
*****	+++ Check Total +++			-----
0256857				119.57
0256858	CDW Government Inc	Software	06861CR544020	689.03
*****	+++ Check Total +++			-----
0256858				689.03
0256859	CenturyLink Communi	Phone Service	0276Q76575000	514.06
*****	+++ Check Total +++			-----
0256859				514.06
0256860	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0256860	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0256860				825.00
0256861	Cintas	Uniform Expense	0272Q72539000	102.75
*****	+++ Check Total +++			-----
0256861				102.75
0256862	Comcast	Internet Service	0276Q76576000	347.63
*****	+++ Check Total +++			-----
0256862				347.63
0256863	Commercial Glazing	Contractual Serv	0271Q71539000	1,526.00
*****	+++ Check Total +++			-----
0256863				1,526.00
0256864	CPP Assoc Inc	Contractual Instr	0142Z45538000	700.00
*****	+++ Check Total +++			-----
0256864				700.00
0256865	Douglas Stewart Co	Bookstore Resale	0562Q62548300	92.00
*****	+++ Check Total +++			-----
0256865				92.00
0256866	Elena Ercolino	Client Support	06492LA596720	110.00
*****	+++ Check Total +++			-----
0256866				110.00
0256867	Fanatic Group	Bookstore Resale	0562Q62548650	102.00
0256867	Fanatic Group	Bookstore Resale	0562Q62548650	144.00
0256867	Fanatic Group	Bookstore Resale	0562Q62548650	22.42
0256867	Fanatic Group	Bookstore Resale	0562Q62548650	20.94
*****	+++ Check Total +++			-----
0256867				289.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256868	Federal Express Cor	Shipping Charges	0562Q62548110	10.51
*****	+++ Check Total +++			-----
0256868				10.51
0256869	Go All Out Inc	Uniform Expense	0273Q73541090	410.72
0256869	Go All Out Inc	Uniform Expense	0273Q73541090	138.95
0256869	Go All Out Inc	Uniform Expense	0273Q73541090	128.35
0256869	Go All Out Inc	Uniform Expense	0273Q73541090	119.60
*****	+++ Check Total +++			-----
0256869				797.62
0256870	Gordon Electric Sup	Maint Supplies	0271Q71541040	56.63
0256870	Gordon Electric Sup	Instr Supplies	0113T26541020	293.04
0256870	Gordon Electric Sup	Maint Supplies	0271Q71541040	58.97
0256870	Gordon Electric Sup	Maint Supplies	0271Q71541040	8.61
0256870	Gordon Electric Sup	Maint Supplies	0271Q71541040	2.17
0256870	Gordon Electric Sup	Maint Supplies	0271Q71541040	5.36
0256870	Gordon Electric Sup	Maint Supplies	0271Q71541040	5.03
0256870	Gordon Electric Sup	Maint Supplies	0271Q71541040	52.15
0256870	Gordon Electric Sup	Maint Supplies	0271Q71541040	8.48
0256870	Gordon Electric Sup	Maint Supplies	0271Q71541040	14.50
0256870	Gordon Electric Sup	Maint Supplies	0271Q71541040	6.39
0256870	Gordon Electric Sup	Maint Supplies	0271Q71541040	7.56
0256870	Gordon Electric Sup	Maint Supplies	0271Q71541040	37.28
0256870	Gordon Electric Sup	Maint Supplies	0271Q71541040	7.79
0256870	Gordon Electric Sup	Instr Supplies	06132GL541020	29.91
0256870	Gordon Electric Sup	Building Maint	0271Q71541040	619.54
0256870	Gordon Electric Sup	Building Maint	0271Q71541040	258.32
0256870	Gordon Electric Sup	Building Maint	0271Q71541040	27.94
0256870	Gordon Electric Sup	Building Maint	0271Q71541040	18.15
*****	+++ Check Total +++			-----
0256870				1,517.82
0256871	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			-----
0256871				500.00
0256872	Hansens Window Cove	Contractual Serv	0271Q71539000	1,890.00
0256872	Hansens Window Cove	Contractual Serv	0271Q71539000	100.00
*****	+++ Check Total +++			-----
0256872				1,990.00
0256873	John Hawkins III	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256873				400.00
0256874	Heartland Comm Coll	Rent Expense	06492A9560002	1,075.00
*****	+++ Check Total +++			-----
0256874				1,075.00
0256875	Gerald Kaericher HC	HCCTP Incentive	06412MD599094	390.00
*****	+++ Check Total +++			-----
0256875				390.00
0256876	Mekiell Burns HCCTP	HCCTP Incentive	06412MD599094	400.00

Beth Newley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 400.00
0256876				
0256877	Interstate Battery	Building Maint	0271Q71541040	167.96
*****	+++ Check Total +++			----- 167.96
0256878	Jrs Chicken	Meeting Expense	06442DT551000	138.62
0256878	Jrs Chicken	Meeting Expense	06412DU551000	138.63
*****	+++ Check Total +++			----- 277.25
0256878				
0256879	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	45.64
*****	+++ Check Total +++			----- 45.64
0256879				
0256880	Kankakee Community	Tuition Reim	0186Q86527020	75.00
0256880	Kankakee Community	Instr Supplies	0112B21541020	100.00
0256880	Kankakee Community	Credit	0112B13541020	-140.00
0256880	Kankakee Community	Student Support	06002T7592030	100.00
0256880	Kankakee Community	Student Support	06002T7592030	100.00
0256880	Kankakee Community	Student Support	06002T7592030	100.00
*****	+++ Check Total +++			----- 335.00
0256880				
0256881	Craig S. Keigher	Meeting Expense	0119A43551000	64.19
*****	+++ Check Total +++			----- 64.19
0256881				
0256882	Rodney L. Lake	HR Recruiting	0182Q83554002	355.68
*****	+++ Check Total +++			----- 355.68
0256882				
0256883	Ethan Lamore	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0256883				
0256884	Alia B. Lockett-Fau	Dental Reim	0186Q86521025	97.00
0256884	Alia B. Lockett-Fau	Optical Reim	0186Q86521025	140.62
*****	+++ Check Total +++			----- 237.62
0256884				
0256885	Low Voltage Solutio	Office Supplies	0371TEC549000	1,516.37
*****	+++ Check Total +++			----- 1,516.37
0256885				
0256886	Menards	Building Maint	0271Q71541040	135.47
0256886	Menards	Instr Supplies	06412MD541023	4,046.22
*****	+++ Check Total +++			----- 4,181.69
0256886				
0256887	Midland Paper Co	Paper Stock	0123Y42541060	459.10
0256887	Midland Paper Co	Paper Stock	0123Y42541060	459.10
0256887	Midland Paper Co	Paper Stock	0123Y42541060	459.10
0256887	Midland Paper Co	Paper Stock	0123Y42541060	152.79
*****	+++ Check Total +++			-----

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256887				1,530.09
0256888	Midwest Library Ser	Books	0121Y21545000	32.55
*****	+++ Check Total +++			-----
0256888				32.55
0256889	Robert T. Morrison	Contractual Instr	06412MD538003	1,700.00
*****	+++ Check Total +++			-----
0256889				1,700.00
0256890	Neil Enterprises In	Bookstore Resale	0562Q62548300	191.50
0256890	Neil Enterprises In	Bookstore Resale	0562Q62548300	24.56
*****	+++ Check Total +++			-----
0256890				216.06
0256891	Beth A. Nunley	Phone Service	0182Q82575000	213.73
*****	+++ Check Total +++			-----
0256891				213.73
0256892	Office Depot Corp S	Central Supplies	0569Q69541090	57.81
0256892	Office Depot Corp S	Central Supplies	0569Q69541090	181.07
*****	+++ Check Total +++			-----
0256892				238.88
0256893	Katelynn R. Ohrt	Instr Supplies	0113T26541020	40.60
*****	+++ Check Total +++			-----
0256893				40.60
0256894	Wyatt Olson	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256894				400.00
0256895	Parkland College	Client Tuition	06492KY596313	1,611.00
*****	+++ Check Total +++			-----
0256895				1,611.00
0256896	Pitney Bowes Inc	Postage	06442DT544030	6.56
0256896	Pitney Bowes Inc	Postage	0564Q28544030	0.73
0256896	Pitney Bowes Inc	Postage	0278Q78544030	3.18
0256896	Pitney Bowes Inc	Postage	0182Q85544030	334.46
0256896	Pitney Bowes Inc	Postage	0182Q83544030	26.94
0256896	Pitney Bowes Inc	Postage	0181R81544030	5.83
0256896	Pitney Bowes Inc	Postage	0181I84544030	12.72
0256896	Pitney Bowes Inc	Postage	0141Z41544030	5.77
0256896	Pitney Bowes Inc	Postage	0138X36544030	56.18
0256896	Pitney Bowes Inc	Postage	0134X34544030	16.63
0256896	Pitney Bowes Inc	Postage	0131X31544030	4.24
0256896	Pitney Bowes Inc	Postage	0121Y21544030	3.55
0256896	Pitney Bowes Inc	Postage	0116A92544030	53.00
0256896	Pitney Bowes Inc	Postage	0114A20544030	1.59
0256896	Pitney Bowes Inc	Postage	0111A16544030	0.53
*****	+++ Check Total +++			-----
0256896				531.91
0256897	Meredith L. Purcell	Travel Expense	0138X36552000	70.20
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/31/22

Beth Musley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0256897				70.20
0256898	Reeds Rent All & Sa	Maint Supplies	0273Q73541040	199.00
0256898	Reeds Rent All & Sa	Maint Supplies	0273Q73541040	8.93
*****	+++ Check Total +++			-----
0256898				207.93
0256899	Riverside Medical C	Rent Expense	0272Q87561000	2,245.35
*****	+++ Check Total +++			-----
0256899				2,245.35
0256900	Riverside Workforce	Employee Physical	0182Q83554003	55.00
*****	+++ Check Total +++			-----
0256900				55.00
0256901	Road Runner Driving	Client Tuition	06492KY596313	5,050.00
*****	+++ Check Total +++			-----
0256901				5,050.00
0256902	Robbins Schwartz	Legal Services	0186Q86535000	3,120.00
*****	+++ Check Total +++			-----
0256902				3,120.00
0256903	Rebecca L. Sherry	Local Travel	0114H15552000	163.22
*****	+++ Check Total +++			-----
0256903				163.22
0256904	Marquis Spears	ECCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256904				400.00
0256905	Staples	Central Supplies	0569Q69541090	43.96
*****	+++ Check Total +++			-----
0256905				43.96
0256906	Star Uniforms	Client Supplies	06492LA596620	36.80
0256906	Star Uniforms	Client Supplies	06492LA596620	6.00
0256906	Star Uniforms	Client Supplies	06492LA596620	12.00
0256906	Star Uniforms	Client Supplies	06492LA596620	36.00
0256906	Star Uniforms	Client Supplies	06492LA596620	41.60
*****	+++ Check Total +++			-----
0256906				132.40
0256907	Karolina Staros	HR Recruiting	0182Q83554002	205.92
*****	+++ Check Total +++			-----
0256907				205.92
0256908	Starved Rock Lodge	Lodging Expense	0182Q82552000	94.04
*****	+++ Check Total +++			-----
0256908				94.04
0256909	Starved Rock Lodge	Lodging Expense	0182Q85552000	94.04
*****	+++ Check Total +++			-----
0256909				94.04
0256910	Tholens	Maint Supplies	0273Q73541040	390.00

Kankakee Community College
AP Check Register
03/31/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0256910				390.00
0256911	Tierney	Instr Supplies	06412DU541020	11,648.00
0256911	Tierney	Instr Supplies	06412DU541020	349.00
*****	+++ Check Total +++			-----
0256911				11,997.00
0256912	Alexander Ude	HCCTP Incentive	06412MD599094	400.00
*****	+++ Check Total +++			-----
0256912				400.00
0256913	United Parcel Servi	Shipping Charges	0182Q82544030	18.54
0256913	United Parcel Servi	Shipping Charges	0562Q62544030	27.56
0256913	United Parcel Servi	Shipping Charges	0278Q78544030	6.05
0256913	United Parcel Servi	Shipping Charges	0181I84544030	7.33
*****	+++ Check Total +++			-----
0256913				59.48
0256914	United Pipe & Suppl	Building Maint	0271Q71541040	380.97
0256914	United Pipe & Suppl	Building Maint	0271Q71541040	147.45
0256914	United Pipe & Suppl	Building Maint	0271Q71541040	2.81
0256914	United Pipe & Suppl	Credit	0271Q71541040	-53.06
*****	+++ Check Total +++			-----
0256914				478.17
0256915	United States Cylin	Instr Supplies	06412MD541025	208.00
0256915	United States Cylin	Instr Supplies	06412MD541025	40.00
0256915	United States Cylin	Instr Supplies	06412MD541025	40.00
0256915	United States Cylin	Instr Supplies	06412MD541025	160.00
0256915	United States Cylin	Instr Supplies	06412MD541025	112.00
0256915	United States Cylin	Instr Supplies	06412MD541025	31.00
0256915	United States Cylin	Instr Supplies	06412MD541025	93.00
0256915	United States Cylin	Instr Supplies	06412MD541025	248.00
0256915	United States Cylin	Instr Supplies	06412MD541025	128.00
0256915	United States Cylin	Instr Supplies	06412MD541023	934.62
0256915	United States Cylin	Instr Supplies	06412MD541025	10.00
0256915	United States Cylin	Instr Supplies	06412MD541025	27.28
0256915	United States Cylin	Instr Supplies	06412MD541025	16.00
0256915	United States Cylin	Instr Supplies	06412MD541023	89.26
*****	+++ Check Total +++			-----
0256915				2,137.16
0256916	US Bank	Copier Lease	0123Y42534000	2,845.68
*****	+++ Check Total +++			-----
0256916				2,845.68
0256917	Emmanuel Usher	HCCTP Incentive	06412MD599094	370.00
*****	+++ Check Total +++			-----
0256917				370.00
0256918	Verizon Wireless	Phone Service	0276Q76575000	2,145.60
*****	+++ Check Total +++			-----
0256918				2,145.60
0256919	Village of Bradley	Water & Sewer	0276Q81574000	67.20

Beth Nunley

Kankakee Community College
 AP Check Register
 03/31/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0256919	+++ Check Total +++			----- 67.20
0256920	Kelly Weygandt	HCCTP Incentive	06412MD599094	160.00
***** 0256920	+++ Check Total +++			----- 160.00
0256921	Roishun Williams	HCCTP Incentive	06412MD599094	320.00
***** 0256921	+++ Check Total +++			----- 320.00
0256922	Telly Wilson Jr	HCCTP Incentive	06412MD599094	400.00
***** 0256922	+++ Check Total +++			----- 400.00
0256923	Fleet Services	Fuel Expense	0275Q75541150	3,558.19
***** 0256923	+++ Check Total +++			----- 3,558.19
0256924	*****	Student Refund	0100000133000	254.69
***** 0256924	+++ Check Total +++			----- 254.69
0256925	*****	Student Refund	0100000133000	900.00
***** 0256925	+++ Check Total +++			----- 900.00
0256926	*****	ARP Student Funding	0100000133000	3,000.00
0256926	*****	Financial Aid Refun	0100000133000	562.67
***** 0256926	+++ Check Total +++			----- 3,562.67
0256927	*****	Student Refund	0100000133000	495.00
***** 0256927	+++ Check Total +++			----- 495.00
0256928	*****	Student Refund	0100000133000	399.47
***** 0256928	+++ Check Total +++			----- 399.47
0256929	*****	Student Refund	0100000133000	60.00
***** 0256929	+++ Check Total +++			----- 60.00
0256930	*****	Student Refund	0100000133000	131.00
***** 0256930	+++ Check Total +++			----- 131.00
0256931	*****	Student Refund	0100000133000	260.64
***** 0256931	+++ Check Total +++			----- 260.64
TOTAL				=====
				98,249.11

PAYROLL AND RELATED BILLS

Date of Issuance: March 11, 2022
 (For Board Approval: April 11, 2022)

Beth Nunley

151426-151742	Net Payroll - Direct Deposits	Salaries	379,959.17
481160-481186	Net Payroll - Checks	Salaries	7,327.20
	EFTPS	Federal Income Tax	42,109.54
	EFTPS	FICA Tax	695.35
	EFTPS	Medicare Tax	7,365.10
	ETRANS	State Income Tax	22,262.03
256039	American Family Life Insurance	AFLAC Premium	78.36
256040	BCBS/Health Care Service Corp	Dental Premiums	2,326.05
256041	BCBS/Health Care Service Corp	Health Insurance Premiums	25,381.23
256043	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,360.09
256045	KCC Faculty Association	Union Dues - FT	2,152.75
256046	KCC Faculty Association	Union Dues - PT	119.00
256047	KCC Foundation, Inc.	Voluntary Contributions	658.78
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,537.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
256048	NV State Treasurer	Withholding Fcc	2.00
256049	Reimbursement Account	Flexible Spending Account	5,129.00
256050	Nevada Child Support	Wage Garnishment	198.46
256051	State Universities Retirement System	Pension/Insurance - AO	33,371.69
256052	State Universities Retirement System	Pension/Insurance - HR	12,047.34
256053	State Universities Annuitants Association	Dues	204.00
256054	United Way of Kankakee County	Voluntary Contributions	139.00
			547,879.76
EDUC	KCC Payroll Fund	Trans to Payroll	428,022.54
O&M	KCC Payroll Fund	Trans to Payroll	41,793.25
AUX	KCC Payroll Fund	Trans to Payroll	14,029.03
REST	KCC Payroll Fund	Trans to Payroll	64,034.94
			547,879.76
256042	BCBS/Health Care Service Corp	Health Insurance Premiums	159,432.67
256044	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	4,893.43
256051	State Universities Retirement System	Pension/Insurance - AO	5,790.43
256052	State Universities Retirement System	Pension/Insurance - HR	2,372.89
	EFTPS	FICA Tax	695.35
	EFTPS	Medicare Tax	7,365.10
	TOTAL March 11, 2022		728,429.63

PAYROLL AND RELATED BILLS

Date of Issuance: March 25, 2022
(For Board Approval: April 11, 2022)

Beth Winkley

151743-152065	Net Payroll - Direct Deposits	Salaries	388,511.00
481187-481208	Net Payroll - Checks	Salaries	7,397.87
	EFTPS	Federal Income Tax	41,962.31
	EFTPS	FICA Tax	835.68
	EFTPS	Medicare Tax	7,501.06
	ETRANS	State Income Tax	22,711.30
256358	American Family Life Insurance	AFLAC Premium	78.36
256359	BCBS/Health Care Service Corp	Dental Premiums	2,326.05
256360	BCBS/Health Care Service Corp	Health Insurance Premiums	25,132.30
256362	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,424.98
256363	KCC Faculty Association	Union Dues - FT	2,152.75
256364	KCC Faculty Association	Union Dues - PT	119.00
254624	KCC Faculty Association	Void - Lost from 1/28/22	(2,073.75)
256365	KCC Faculty Association	Union Dues - FT (replacement)	2,073.75
256366	KCC Foundation, Inc.	Voluntary Contributions	647.95
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,612.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
256367	NV State Treasurer	Withholding Fee	2.00
256368	Reimbursement Account	Flexible Spending Account	5,108.17
256369	Nevada Child Support	Wage Garnishment	198.46
256370	State Universities Retirement System	Pension/Insurance - AO	33,673.66
256371	State Universities Retirement System	Pension/Insurance - HR	11,651.13
256372	State Universities Annuitants Association	Dues	201.60
256373	United Way of Kankakee County	Voluntary Contributions	139.00
			556,843.25
EDUC	KCC Payroll Fund	Trans to Payroll	428,502.92
O&M	KCC Payroll Fund	Trans to Payroll	39,925.74
AUX	KCC Payroll Fund	Trans to Payroll	13,940.45
REST	KCC Payroll Fund	Trans to Payroll	74,474.14
			556,843.25
256361	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,265.07
256370	State Universities Retirement System	Pension/Insurance - AO	6,291.86
256371	State Universities Retirement System	Pension/Insurance - HR	2,189.57
	EFTPS	FICA Tax	835.68
	EFTPS	Medicare Tax	7,501.06
	TOTAL March 25, 2022		579,926.49