

**Report of the President****Finance Item**(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - June 30, 2022****EDUCATION FUND**

Cash Balance -	June 1, 2022	\$	6,850,191.67
Revenue			1,378,963.05
Expenditures			(1,395,649.28)
Investments -	Sold / (Purchased)		
Transfers			(3,448.94)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,830,056.50</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	June 1, 2022	\$	3,182,602.20
Revenue			79,002.01
Expenditures			(217,592.35)
Investments -	Sold / (Purchased)		
Transfers			(910.38)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,043,101.48</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	June 1, 2022	\$	377,155.27
Revenue			414.62
Expenditures			(103,673.02)
Investments -	Sold / (Purchased)		-
Transfers			(608.94)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>273,287.93</b>

**BOND & INTEREST FUND**

Cash Balance -	June 1, 2022	\$	(13,691.70)
Revenue			948.09
Expenditures			
Investments -	Sold / (Purchased)		-
Transfers			5,456.38
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(7,287.23)</b>

**AUXILIARY FUND**

Cash Balance -	June 1, 2022	\$	4,769,385.89
Revenue			112,947.53
Expenditures			(105,539.65)
Investments -	Sold / (Purchased)		
Transfers			
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,776,793.77</b>

**RESTRICTED FUND**

Cash Balance -	June 1, 2022	\$	(760,948.48)
Revenue			859,431.41
Expenditures			(476,733.67)
Investments -	Sold / (Purchased)		-
Transfers			
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(378,250.74)</b>

**WORKING CASH FUND**

Cash Balance -	June 1, 2022	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>-</b>

**AUDIT FUND**

Cash Balance -	June 1, 2022	\$	73,559.62
Revenue			22.04
Expenditures			
Transfer			(346.90)
Investments -	Sold / (Purchased)		
	<b>CASH BALANCE</b>	<b>\$</b>	<b>73,234.76</b>

**LPS FUND**

Cash Balance -	June 1, 2022	\$	2,358,961.75
Revenue			523.12
Expenditures			(85,068.59)
Transfer			(141.22)
Investments -	Sold / (Purchased)		
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,274,275.06</b>

**WATSEKA ACCOUNT**

Cash Balance -	June 1, 2022	\$	7,329.97
Revenue			1,445.35
Expenditures			(8,274.88)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>500.44</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	June 1, 2022	\$	26,996.01
Revenue			9,115.94
Expenditures			(11,533.85)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>24,578.10</b>

**TOTAL CASH BALANCE - ALL FUNDS June 30, 2022** **\$ 16,910,290.07**

**Finance Item**

**Report of the President**

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<b>Education</b>									
Iroquois Federal	04-08-22	0.50	04-08-23	100078	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	04-08-22	0.50	04-08-23	100071	CD	GNMA	500,000	Commerce Bank	500,000
									<u>1,000,000</u>
<b>Operations &amp; Maintenance</b>									
Iroquois Federal	04-08-22	0.50	04-08-23	100099	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	04-08-22	0.50	04-08-23	100092	CD	GNMA	500,000	Commerce Bank	500,000
									<u>1,000,000</u>
<b>Operations &amp; Maintenance Restricted</b>									
Peoples Bank	07-14-21		n/a	CDB Trust	Market	FDIC	140,919	Federal Reserve	140,919
									<u>140,919</u>
<b>Auxiliary - Bookstore</b>									
Iroquois Federal	04-08-22	0.50	04-08-23	100085	CD	GNMA	500,000	Commerce Bank	500,000
									<u>500,000</u>
<b>Auxiliary - Others</b>									
Midland States Bank	01-29-20	0.20	n/a	81000817504	ICS	FDIC	1,009,925	Federal Reserve	1,009,925
Iroquois Federal	04-08-22	0.50	04-08-23	100106	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	04-08-21	0.60	10-08-22	93512	CD	GNMA	500,000	Commerce Bank	500,000
									<u>2,009,925</u>
<b>Working Cash</b>									
Iroquois Federal	05-23-19	0.50	n/a	89012797	Market	FNMA	3,378,438	Commerce Bank	3,378,438
									<u>3,378,438</u>
<b>GRAND TOTAL INVESTMENTS HELD</b>									<b>8,029,282</b>
<b>TOTAL WORKING CASH FUND INVESTMENTS</b>									<b>July 31, 2022</b>

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

Iroquois Federal	6,878,438
Midland States Bank	1,009,925
Peoples Bank	140,919
<b>TOTAL INVESTMENTS HELD - July 31, 2022</b>	<b>\$ 8,029,282</b>
<b>TOTAL INVESTMENTS HELD - June 30, 2022</b>	<b>\$ 8,044,604</b>
<b>TOTAL CHANGE IN INVESTMENTS</b>	<b>\$ (15,322)</b>
<b>FUND CHANGES</b>	
Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	23
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	260
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	(15,605)
<b>TOTAL FUND CHANGES - July 31, 2022</b>	<b>\$ (15,322)</b>

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 9,438,194	\$ 1,000,000	\$ 10,438,194
O & M	3,631,176	1,000,000	4,631,176
Auxiliary - Bookstore	<u>3,720,222</u>	<u>500,000</u>	<u>4,220,222</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>16,789,592</b>	<b>2,500,000</b>	<b>19,289,592</b>
Auxiliary - Others	973,373	2,009,925	2,983,298
O & M (Restricted)	579,418	140,919	720,337
Bond & Interest	1,506,363	0	1,506,363
Restricted	(575,050)	0	(575,050)
Working Cash	17,000	3,378,438	3,395,438
Liability, Protection & Settlement	2,785,241	0	2,785,241
Audit	104,528	0	104,528
<b>TOTAL as of July 31, 2022</b>	<b>\$ 22,180,465</b>	<b>\$ 8,029,282</b>	<b>\$ 30,209,747</b>

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

7/7/2022	29,744.91	
7/13/2022	111,200.48	
7/14/2022	33,030.94	
7/21/2022	63,877.69	
7/21/2022	1,180.17	
7/28/2022	38,750.33	277,784.52

**OPERATIONS & MAINTENANCE FUND**

7/7/2022	98,507.28	
7/14/2022	97,113.88	
7/21/2022	24,328.16	
7/28/2022	42,402.99	262,352.31

**BOND & INTEREST FUND****OPERATIONS & MAINTENANCE RESTRICTED FUND**

7/7/2022	6,983.44	
7/14/2022	260,663.07	
7/21/2022	76,835.00	
7/28/2022	592.91	345,074.42

**AUXILIARY FUND**

7/7/2022	693.51	
7/14/2022	14,554.40	
7/19/2022	2,502.00	
7/21/2022	18,147.02	
7/28/2022	75,351.06	111,247.99

**RESTRICTED FUND**

7/7/2022	15,279.79	
7/14/2022	35,632.24	
7/21/2022	8,059.57	
7/28/2022	3,524.38	62,495.98

**AUDIT FUND**

7/14/2022	1,000.00	1,000.00
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**LIABILITY PROTECTION SETTLEMENT FUND**

7/7/2022	375.00	
7/14/2022	3,104.73	
7/21/2022	35,495.65	
7/28/2022	27,811.97	66,787.35

**WORKING CASH FUND**

IMPREST

PAYROLL AND RELATED BILLS

7/1/2022	406,197.76
7/15/2022	779,947.99
7/29/2022	603,212.57

TOTAL	2,916,100.89
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OPERATING ACCOUNT

Check Numbers	259384 - 260049	1,543,660.10
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Electronic Transfers	3,682.17
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IMPREST ACCOUNT

Check Numbers	-
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PAYROLL ACCOUNT

481328 - 481353	10,546.61
480923, 481337 - VOID	

Electronic Transfers	1,358,212.01
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TOTAL ACCOUNTS	2,916,100.89
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Date: 8/1/2022 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  
 08/08/22

\_\_\_\_\_  
 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>
<b>1. Arena Food Service**</b>	Institutional	\$15,000.00	Cafeteria service
2. Blackbaud	Foundation	\$31,421.00	Software
3. BSN Sports	Athletics	\$14,122.93	Athletic supplies
<b>4. Bushue Human Resource**</b>	Health Careers	\$12,000.00	Background checks
5. CDW Government Inc	ITS	\$15,698.00	Software
<b>6. Delta Bldg Tech**</b>	PPD	\$13,000.00	Equipment maintenance
<b>7. Elsevier Health Science Pubs**</b>	Health Careers	\$18,500.00	Testing fees
<b>8. First Financial Bank**</b>	Bookstore	\$60,000.00	Buyback funds
<b>9. Heartland Comm College**</b>	WIOA	\$12,900.00	Rent expense
<b>10. IL Dept of Innovation and Technology**</b>	PPD	\$13,416.00	Internet service
11. Kone Inc	PPD	\$13,658.76	Equipment maintenance
<b>12. Redshelf**</b>	Bookstore	\$45,000.00	Used books
<b>13. US Bank**</b>	Media	\$37,000.00	Copier lease
14. VidGrid	Instr Tech	\$13,800.00	Software expense
<b>15. Xerox Corp**</b>	Media	\$83,000.00	Copier lease

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

08/08/22



**Report of the President**

**Finance Item**

(3) Approval of Special Bill

*Get money*

Date of Issuance: July 19, 2022  
(For Board Approval: August 8, 2022)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$2,502.00
		<b>Total Auxiliary Fund</b>	<u>\$2,502.00</u>
		<b>Total All Funds</b>	<u><u>\$2,502.00</u></u>

*Beth Nunley*

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: July 21, 2022  
(For Board Approval: August 8, 2022)

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
EFT	Internal Revenue Service-PCORI	01-86-Q86-521010	<u>\$1,180.17</u>
		<b>Total Education Fund</b>	<u>\$1,180.17</u>
		<b>Total All Funds</b>	<u><u>\$1,180.17</u></u>

Kankakee Community College  
AP Check Register  
07/07/22

*Beth Newley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259390	160 Driving Academy	Client Tuition	06492KS596300	831.20
0259390	160 Driving Academy	Client Tuition	06492KS596300	94.00
*****	+++ Check Total +++			-----
0259390				925.20
0259391	Advance Auto Parts	Instr Supplies	06132GA541020	1,892.24
0259391	Advance Auto Parts	Instr Supplies	06132GA541020	21.00
*****	+++ Check Total +++			-----
0259391				1,913.24
0259392	John Deere Financia	Grounds Maint	0273Q73541040	228.38
*****	+++ Check Total +++			-----
0259392				228.38
0259393	Barnes & Noble	Books	0121Y21544010	268.74
0259393	Barnes & Noble	Books	0121Y21545000	3,675.07
0259393	Barnes & Noble	Books	0121Y21545000	344.82
*****	+++ Check Total +++			-----
0259393				4,288.63
0259394	Belson Steel Center	Building Maint	0271Q71541040	9.62
*****	+++ Check Total +++			-----
0259394				9.62
0259395	Benefit Planning Co	Flexible Spending	0186Q86529040	465.30
*****	+++ Check Total +++			-----
0259395				465.30
0259396	Bromac Corp	Building Maint	0271Q71541040	1,136.99
*****	+++ Check Total +++			-----
0259396				1,136.99
0259397	Elizabeth M. Bysor	Client Supplies	06492KA596600	60.00
*****	+++ Check Total +++			-----
0259397				60.00
0259398	CDW Government Inc	Office Supplies	0371TEC549000	2,469.84
0259398	CDW Government Inc	Office Supplies	0371TEC549000	4,513.60
*****	+++ Check Total +++			-----
0259398				6,983.44
0259399	Chamberlain Univers	Client Tuition	06492KA596300	779.71
*****	+++ Check Total +++			-----
0259399				779.71
0259400	Chicago Parts & Sou	Vehicle Maint	1286Q86541090	375.00
*****	+++ Check Total +++			-----
0259400				375.00
0259401	Christiansen Auto	Vehicle Maint	0275Q75541050	17.99
*****	+++ Check Total +++			-----
0259401				17.99
0259402	Clarus Corp	Advertising	0183I83547000	1,794.21
0259402	Clarus Corp	Advertising	0183I83547000	1,812.82
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
07/07/22

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259402				3,607.03
0259403	CED Bradley	Building Maint	0271Q71541040	137.96
0259403	CED Bradley	Building Maint	0271Q71541040	600.00
*****	+++ Check Total +++			-----
0259403				737.96
0259404	Leana Davenport	UB Stipend	06412DU599050	60.00
*****	+++ Check Total +++			-----
0259404				60.00
0259405	Demco	LRC Supplies	0121Y21541030	301.76
*****	+++ Check Total +++			-----
0259405				301.76
0259406	WESCO Receivables C	Building Maint	0271Q71541040	997.67
*****	+++ Check Total +++			-----
0259406				997.67
0259407	Ericka M. Esters	Local Travel	06492KY552000	21.41
*****	+++ Check Total +++			-----
0259407				21.41
0259408	Fastenal Ind & Cons	Building Maint	0271Q71541040	213.25
0259408	Fastenal Ind & Cons	Grounds Maint	0273Q73541040	14.56
0259408	Fastenal Ind & Cons	Building Maint	0271Q71541040	270.34
*****	+++ Check Total +++			-----
0259408				498.15
0259409	Federal Express Cor	Shipping Charges	0562Q62548110	10.30
*****	+++ Check Total +++			-----
0259409				10.30
0259410	Felt & Lukes LLC	Collection Fees	0186Q86539060	149.32
*****	+++ Check Total +++			-----
0259410				149.32
0259411	FHEG - Heartland Co	Client Supplies	06492LA596620	158.50
0259411	FHEG - Heartland Co	Client Supplies	06492LA596620	156.31
*****	+++ Check Total +++			-----
0259411				314.81
0259412	First Advantage LNS	Background Checks	0182Q83554001	453.78
*****	+++ Check Total +++			-----
0259412				453.78
0259413	Flower Shoppe	Meeting Expense	0183I83551000	135.00
0259413	Flower Shoppe	Meeting Expense	0183I83551000	60.00
0259413	Flower Shoppe	Meeting Expense	0183I83551000	7.00
*****	+++ Check Total +++			-----
0259413				202.00
0259414	Christopher A. Gibs	Travel Expense	0181R81552000	605.77
*****	+++ Check Total +++			-----
0259414				605.77

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 07/07/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259415	Aleah L. Graham	UB Stipend	06412DU599050	60.00
*****	+++ Check Total +++			-----
0259415				60.00
0259416	Catherine O. Henry	Advertising	0183I83547000	54.99
*****	+++ Check Total +++			-----
0259416				54.99
0259417	Heritage FS Inc	Maint Supplies	0273Q73541040	1,272.50
0259417	Heritage FS Inc	Maint Supplies	0273Q73541040	0.25
0259417	Heritage FS Inc	Maint Supplies	0273Q73541040	2.00
0259417	Heritage FS Inc	Maint Supplies	0273Q73541040	0.75
*****	+++ Check Total +++			-----
0259417				1,275.50
0259418	Kanyia Howard-Rutle	UB Stipend	06412DU599050	60.00
*****	+++ Check Total +++			-----
0259418				60.00
0259419	Jennifer Jayne Hugg	Meeting Expense	0111A17551000	98.00
0259419	Jennifer Jayne Hugg	Instr Supplies	0111S30541020	116.80
*****	+++ Check Total +++			-----
0259419				214.80
0259420	IL State Univ Isu C	Client Tuition	06492KA596300	1,662.00
*****	+++ Check Total +++			-----
0259420				1,662.00
0259421	Indiana Trio	Meeting Expense	06322DS551000	103.44
0259421	Indiana Trio	Meeting Expense	06412DU551000	103.44
0259421	Indiana Trio	Meeting Expense	06442DT551000	103.44
*****	+++ Check Total +++			-----
0259421				310.32
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	65.98
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	9.58
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	16.31
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	8.25
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	47.02
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	16.31
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	13.42
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	17.06
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	35.49
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	46.06
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	40.30
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	13.42
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	52.79
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	18.23
0259422	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	38.38
0259422	Kankakee Ace Hardwa	Building Maint	0271Q71541040	4.99
0259422	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	176.74
0259422	Kankakee Ace Hardwa	Building Maint	0271Q71541040	37.98
0259422	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	64.99
0259422	Kankakee Ace Hardwa	Building Maint	0271Q71541040	12.99
*****	+++ Check Total +++			-----
0259422				736.29

*Butt Nunley*

Kankakee Community College  
 AP Check Register  
 07/07/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259423	Kankakee Community	Client Tuition	06492TG596310	1,720.00
0259423	Kankakee Community	Client Supplies	06492TG596310	215.06
0259423	Kankakee Community	Instr Supplies	06162LD541020	6.00
0259423	Kankakee Community	Central Supplies	0181A11541012	58.00
0259423	Kankakee Community	Central Supplies	0183I83547000	158.75
0259423	Kankakee Community	Central Supplies	0565X65599000	0.50
0259423	Kankakee Community	Central Supplies	0564Q28541010	1.55
0259423	Kankakee Community	Central Supplies	0181A11541012	786.87
0259423	Kankakee Community	Central Supplies	0138X36541010	188.22
0259423	Kankakee Community	Central Supplies	0134X34541010	142.59
*****	+++ Check Total +++			-----
0259423				3,277.54
0259424	Kankakee Community	Petty Cash	0565X65599SEC	30.78
0259424	Kankakee Community	Petty Cash	0564Q28541010	15.76
0259424	Kankakee Community	Petty Cash	0183I83551000	21.57
0259424	Kankakee Community	Petty Cash	0185R85552000	12.10
0259424	Kankakee Community	Petty Cash	0185R85551000	10.41
0259424	Kankakee Community	Petty Cash	0111S30541020	18.80
0259424	Kankakee Community	Petty Cash	0111M13541020	24.82
*****	+++ Check Total +++			-----
0259424				134.24
0259425	Kankakee Valley Pub	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0259425				50.00
0259426	KCC Foundation Inc	SAC Expense	0565X65599PSY	250.00
*****	+++ Check Total +++			-----
0259426				250.00
0259427	Josephine Lafi	Travel Expense	06412DU553000	421.96
*****	+++ Check Total +++			-----
0259427				421.96
0259428	Landauer	Contractual Serv	0114A23539000	8.00
*****	+++ Check Total +++			-----
0259428				8.00
0259429	MAB Paints	Paint Supplies	0271Q71541040	67.72
0259429	MAB Paints	Paint Supplies	0271Q71541040	118.11
*****	+++ Check Total +++			-----
0259429				185.83
0259430	Frank G. Martin	Optical Reim	0186Q86521025	461.57
*****	+++ Check Total +++			-----
0259430				461.57
0259431	McGraw Hill Educati	Instr Supplies	06162C6541020	3,061.08
*****	+++ Check Total +++			-----
0259431				3,061.08
0259432	Menards	Building Maint	0271Q71541040	486.67
0259432	Menards	Building Maint	0271Q71541040	132.55
0259432	Menards	Building Maint	0271Q71541040	45.01

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259432	Menards	Building Maint	0271Q71541040	33.52
*****	+++ Check Total +++			-----
0259432				697.75
0259433	Paperclip Communica	Meeting Expense	0182Q83599005	399.00
*****	+++ Check Total +++			-----
0259433				399.00
0259434	Piggush Simoneau In	Bldg Improvement	0271Q71584000	90,638.15
*****	+++ Check Total +++			-----
0259434				90,638.15
0259435	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	784.00
*****	+++ Check Total +++			-----
0259435				784.00
0259436	Rasmussen Universit	Client Supplies	06492KS596600	30.00
0259436	Rasmussen Universit	Client Tuition	06492KS596300	3,539.00
*****	+++ Check Total +++			-----
0259436				3,569.00
0259437	Terese M. Roberson	Instr Supplies	0111M13541020	48.15
*****	+++ Check Total +++			-----
0259437				48.15
0259438	Rogers Supply Co In	Building Maint	0271Q71541040	91.44
0259438	Rogers Supply Co In	Building Maint	0271Q71541040	396.74
*****	+++ Check Total +++			-----
0259438				488.18
0259439	Chris C. Schilling	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0259439				75.00
0259440	Tholens	Instr Supplies	0113T26541020	186.70
0259440	Tholens	Instr Supplies	0113T26541020	103.96
0259440	Tholens	Instr Supplies	0113T26541020	49.97
*****	+++ Check Total +++			-----
0259440				340.63
0259441	Lindsay M. Thompson	Stipend	0564Q27539021	384.62
*****	+++ Check Total +++			-----
0259441				384.62
0259442	Universal Medical	Instr Supplies	0114H18541020	138.00
0259442	Universal Medical	Instr Supplies	0114H18541020	39.00
0259442	Universal Medical	Instr Supplies	0114H18541020	33.95
*****	+++ Check Total +++			-----
0259442				210.95
0259443	Rachel L. White	UB Stipend	06412DU599050	60.00
*****	+++ Check Total +++			-----
0259443				60.00
0259444	A'myriana Williams	UB Stipend	06412DU599050	60.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259444				60.00
0259445	WorldPoint ECC	Instr Supplies	0141Z41541020	52.31
*****	+++ Check Total +++			-----
0259445				52.31
0259446	Fleet Services	Fuel Expense	0275Q75541150	1,297.42
*****	+++ Check Total +++			-----
0259446				1,297.42
0259447	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0259447				3,200.00
0259448	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0259448				3,248.00
0259449	*****	Student Refund	0100000139000	2,365.60
*****	+++ Check Total +++			-----
0259449				2,365.60
0259450	*****	Student Refund	0100000139000	60.00
*****	+++ Check Total +++			-----
0259450				60.00
0259451	*****	Student Refund	0100000139000	400.00
*****	+++ Check Total +++			-----
0259451				400.00
0259452	*****	Student Refund	0100000139000	789.59
*****	+++ Check Total +++			-----
0259452				789.59
0259453	*****	ARP Student Funding	0100000133000	1,800.00
*****	+++ Check Total +++			-----
0259453				1,800.00
0259454	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0259454				3,248.00
				=====
TOTAL				151,583.93



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259455	*****	Financial Aid Award	0100000133000	27.17
*****	+++ Check Total +++			----- 27.17
0259456	*****	SEOG Award	0100000133000	300.00
0259456	*****	Financial Aid Award	0100000133000	301.06
*****	+++ Check Total +++			----- 601.06
0259457	*****	Financial Aid Award	0100000133000	634.00
*****	+++ Check Total +++			----- 634.00
0259458	*****	Financial Aid Award	0100000133000	144.85
*****	+++ Check Total +++			----- 144.85
0259459	*****	SEOG Award	0100000133000	150.00
0259459	*****	Financial Aid Award	0100000133000	267.00
*****	+++ Check Total +++			----- 417.00
0259460	*****	SEOG Award	0100000133000	150.00
0259460	*****	Financial Aid Award	0100000133000	185.64
*****	+++ Check Total +++			----- 335.64
0259461	*****	SEOG Award	0100000133000	58.05
*****	+++ Check Total +++			----- 58.05
0259462	*****	Financial Aid Award	0100000133000	393.00
*****	+++ Check Total +++			----- 393.00
0259463	*****	Financial Aid Award	0100000133000	365.76
*****	+++ Check Total +++			----- 365.76
0259464	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			----- 317.00
0259465	*****	Financial Aid Award	0100000133000	404.76
*****	+++ Check Total +++			----- 404.76
0259466	*****	Financial Aid Award	0100000133000	559.10
*****	+++ Check Total +++			----- 559.10
0259467	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0259468	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259468	*****	Financial Aid Award	0100000133000	317.45
*****	+++ Check Total +++			-----
0259468				617.45
0259469	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0259469				300.00
0259470	*****	Financial Aid Award	0100000133000	500.05
*****	+++ Check Total +++			-----
0259470				500.05
0259471	*****	SEOG Award	0100000133000	150.00
0259471	*****	Financial Aid Award	0100000133000	148.00
*****	+++ Check Total +++			-----
0259471				298.00
0259472	*****	SEOG Award	0100000133000	150.00
0259472	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259472				467.00
0259473	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0259473				300.00
0259474	*****	SEOG Award	0100000133000	300.00
0259474	*****	Financial Aid Award	0100000133000	556.00
*****	+++ Check Total +++			-----
0259474				856.00
0259475	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259475				317.00
0259476	*****	SEOG Award	0100000133000	150.00
0259476	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259476				467.00
0259477	*****	Financial Aid Award	0100000133000	170.86
*****	+++ Check Total +++			-----
0259477				170.86
0259478	*****	Financial Aid Award	0100000133000	371.72
*****	+++ Check Total +++			-----
0259478				371.72
0259479	*****	SEOG Award	0100000133000	300.00
0259479	*****	Financial Aid Award	0100000133000	354.45
*****	+++ Check Total +++			-----
0259479				654.45
0259480	*****	Financial Aid Award	0100000133000	252.05
*****	+++ Check Total +++			-----
0259480				252.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259481	*****	Financial Aid Award	0100000133000	88.00
*****	+++ Check Total +++			-----
0259481				88.00
0259482	*****	Financial Aid Award	0100000133000	15.55
*****	+++ Check Total +++			-----
0259482				15.55
0259483	*****	SEOG Award	0100000133000	150.00
0259483	*****	Financial Aid Award	0100000133000	204.30
*****	+++ Check Total +++			-----
0259483				354.30
0259484	*****	Financial Aid Award	0100000133000	9.11
*****	+++ Check Total +++			-----
0259484				9.11
0259485	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259485				317.00
0259486	*****	Financial Aid Award	0100000133000	431.06
*****	+++ Check Total +++			-----
0259486				431.06
0259487	*****	Financial Aid Award	0100000133000	559.10
*****	+++ Check Total +++			-----
0259487				559.10
0259488	*****	Financial Aid Award	0100000133000	393.59
*****	+++ Check Total +++			-----
0259488				393.59
0259489	*****	SEOG Award	0100000133000	150.00
0259489	*****	Financial Aid Award	0100000133000	152.00
*****	+++ Check Total +++			-----
0259489				302.00
0259490	*****	Financial Aid Award	0100000133000	197.24
*****	+++ Check Total +++			-----
0259490				197.24
0259491	*****	Financial Aid Award	0100000133000	98.00
*****	+++ Check Total +++			-----
0259491				98.00
0259492	*****	Financial Aid Award	0100000133000	378.10
*****	+++ Check Total +++			-----
0259492				378.10
0259493	*****	Financial Aid Award	0100000133000	185.64
*****	+++ Check Total +++			-----
0259493				185.64
0259494	*****	Financial Aid Award	0100000133000	22.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0259494	+++ Check Total +++			----- 22.94
0259495 ***** 0259495	***** +++ Check Total +++	Financial Aid Award	0100000133000	114.06 ----- 114.06
0259496 ***** 0259496	***** +++ Check Total +++	Financial Aid Award	0100000133000	433.95 ----- 433.95
0259497 ***** 0259497	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0259498 ***** 0259498	***** +++ Check Total +++	Financial Aid Award	0100000133000	317.00 ----- 317.00
0259499 ***** 0259499	***** +++ Check Total +++	Financial Aid Award	0100000133000	317.00 ----- 317.00
0259500 ***** 0259500	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,624.00 ----- 1,624.00
0259501 ***** 0259501	***** +++ Check Total +++	Financial Aid Award	0100000133000	493.00 ----- 493.00
0259502 ***** 0259502	***** +++ Check Total +++	Financial Aid Award	0100000133000	242.10 ----- 242.10
0259503 0259503 ***** 0259503	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 317.00 ----- 467.00
0259504 ***** 0259504	***** +++ Check Total +++	Financial Aid Award	0100000133000	2.75 ----- 2.75
0259505 ***** 0259505	***** +++ Check Total +++	Financial Aid Award	0100000133000	108.60 ----- 108.60
0259506 0259506 ***** 0259506	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 317.00 ----- 467.00
0259507 ***** 0259507	***** +++ Check Total +++	Financial Aid Award	0100000133000	116.05 ----- 116.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259508	*****	Financial Aid Award	0100000133000	392.00
*****	+++ Check Total +++			-----
0259508				392.00
0259509	*****	Financial Aid Award	0100000133000	238.51
*****	+++ Check Total +++			-----
0259509				238.51
0259510	*****	SEOG Award	0100000133000	300.00
0259510	*****	Financial Aid Award	0100000133000	493.55
*****	+++ Check Total +++			-----
0259510				793.55
0259511	*****	Financial Aid Award	0100000133000	276.55
*****	+++ Check Total +++			-----
0259511				276.55
0259512	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0259512				300.00
0259513	*****	Financial Aid Award	0100000133000	201.55
*****	+++ Check Total +++			-----
0259513				201.55
0259514	*****	Financial Aid Award	0100000133000	152.00
*****	+++ Check Total +++			-----
0259514				152.00
0259515	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259515				317.00
0259516	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0259516				300.00
0259517	*****	Financial Aid Award	0100000133000	86.89
*****	+++ Check Total +++			-----
0259517				86.89
0259518	*****	Financial Aid Award	0100000133000	198.00
*****	+++ Check Total +++			-----
0259518				198.00
0259519	*****	Financial Aid Award	0100000133000	493.55
*****	+++ Check Total +++			-----
0259519				493.55
0259520	*****	Financial Aid Award	0100000133000	9.11
*****	+++ Check Total +++			-----
0259520				9.11
0259521	*****	Financial Aid Award	0100000133000	561.01
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259521				561.01
0259522	*****	Financial Aid Award	0100000133000	193.01
*****	+++ Check Total +++			-----
0259522				193.01
0259523	*****	Financial Aid Award	0100000133000	48.20
*****	+++ Check Total +++			-----
0259523				48.20
0259524	*****	Financial Aid Award	0100000133000	188.17
*****	+++ Check Total +++			-----
0259524				188.17
0259525	*****	Financial Aid Award	0100000133000	316.00
*****	+++ Check Total +++			-----
0259525				316.00
0259526	*****	Financial Aid Award	0100000133000	6.00
*****	+++ Check Total +++			-----
0259526				6.00
0259527	*****	SEOG Award	0100000133000	225.00
0259527	*****	Financial Aid Award	0100000133000	254.00
*****	+++ Check Total +++			-----
0259527				479.00
0259528	*****	Financial Aid Award	0100000133000	387.19
*****	+++ Check Total +++			-----
0259528				387.19
0259529	*****	Financial Aid Award	0100000133000	466.25
*****	+++ Check Total +++			-----
0259529				466.25
0259530	*****	Financial Aid Award	0100000133000	26.30
*****	+++ Check Total +++			-----
0259530				26.30
0259531	*****	Financial Aid Award	0100000133000	183.37
*****	+++ Check Total +++			-----
0259531				183.37
0259532	*****	Financial Aid Award	0100000133000	185.64
*****	+++ Check Total +++			-----
0259532				185.64
0259533	*****	SEOG Award	0100000133000	150.00
0259533	*****	Financial Aid Award	0100000133000	112.00
*****	+++ Check Total +++			-----
0259533				262.00
0259534	*****	Financial Aid Award	0100000133000	95.55
*****	+++ Check Total +++			-----
0259534				95.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259535	*****	Financial Aid Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0259535				693.00
0259536	*****	Financial Aid Award	0100000133000	1,549.10
*****	+++ Check Total +++			-----
0259536				1,549.10
0259537	*****	Financial Aid Award	0100000133000	602.55
*****	+++ Check Total +++			-----
0259537				602.55
0259538	*****	Financial Aid Award	0100000133000	75.94
*****	+++ Check Total +++			-----
0259538				75.94
0259539	*****	Financial Aid Award	0100000133000	231.00
*****	+++ Check Total +++			-----
0259539				231.00
0259540	*****	SEOG Award	0100000133000	150.00
0259540	*****	Financial Aid Award	0100000133000	257.01
*****	+++ Check Total +++			-----
0259540				407.01
0259541	*****	Financial Aid Award	0100000133000	33.00
*****	+++ Check Total +++			-----
0259541				33.00
0259542	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259542				317.00
0259543	*****	Financial Aid Award	0100000133000	67.08
*****	+++ Check Total +++			-----
0259543				67.08
0259544	*****	Financial Aid Award	0100000133000	238.13
*****	+++ Check Total +++			-----
0259544				238.13
0259545	*****	Financial Aid Award	0100000133000	112.00
*****	+++ Check Total +++			-----
0259545				112.00
0259546	*****	Financial Aid Award	0100000133000	201.55
*****	+++ Check Total +++			-----
0259546				201.55
0259547	*****	Financial Aid Award	0100000133000	157.00
*****	+++ Check Total +++			-----
0259547				157.00
0259548	*****	Financial Aid Award	0100000133000	634.09
*****	+++ Check Total +++			-----
0259548				634.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259549	*****	SEOG Award	0100000133000	150.00
0259549	*****	Financial Aid Award	0100000133000	2.00
*****	+++ Check Total +++			-----
0259549				152.00
0259550	*****	SEOG Award	0100000133000	150.00
0259550	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259550				467.00
0259551	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259551				317.00
0259552	*****	Financial Aid Refun	0100000133000	746.00
0259552	*****	Financial Aid Award	0100000133000	976.24
*****	+++ Check Total +++			-----
0259552				1,722.24
0259553	*****	Financial Aid Award	0100000133000	2,293.71
*****	+++ Check Total +++			-----
0259553				2,293.71
0259554	*****	SEOG Award	0100000133000	150.00
0259554	*****	Financial Aid Award	0100000133000	65.97
*****	+++ Check Total +++			-----
0259554				215.97
0259555	*****	Financial Aid Award	0100000133000	611.00
*****	+++ Check Total +++			-----
0259555				611.00
0259556	*****	Financial Aid Award	0100000133000	242.10
*****	+++ Check Total +++			-----
0259556				242.10
0259557	*****	Financial Aid Award	0100000133000	504.94
*****	+++ Check Total +++			-----
0259557				504.94
0259558	*****	Financial Aid Award	0100000133000	2,160.00
*****	+++ Check Total +++			-----
0259558				2,160.00
0259559	*****	Financial Aid Award	0100000133000	71.00
*****	+++ Check Total +++			-----
0259559				71.00
0259560	*****	SEOG Award	0100000133000	150.00
0259560	*****	Financial Aid Award	0100000133000	112.00
*****	+++ Check Total +++			-----
0259560				262.00
0259561	*****	SEOG Award	0100000133000	150.00
0259561	*****	Financial Aid Award	0100000133000	11.10



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0259561	+++ Check Total +++			----- 161.10
0259562	*****	Financial Aid Award	0100000133000	317.00
***** 0259562	+++ Check Total +++			----- 317.00
0259563	*****	Financial Aid Award	0100000133000	718.00
***** 0259563	+++ Check Total +++			----- 718.00
0259564	*****	Financial Aid Award	0100000133000	1,623.00
***** 0259564	+++ Check Total +++			----- 1,623.00
0259565	*****	SEOG Award	0100000133000	150.00
0259565	*****	Financial Aid Award	0100000133000	172.00
***** 0259565	+++ Check Total +++			----- 322.00
0259566	*****	Financial Aid Award	0100000133000	82.67
***** 0259566	+++ Check Total +++			----- 82.67
0259567	*****	Financial Aid Award	0100000133000	76.65
***** 0259567	+++ Check Total +++			----- 76.65
0259568	*****	Financial Aid Award	0100000133000	573.00
***** 0259568	+++ Check Total +++			----- 573.00
0259569	*****	Financial Aid Award	0100000133000	634.00
***** 0259569	+++ Check Total +++			----- 634.00
0259570	*****	SEOG Award	0100000133000	150.00
0259570	*****	Financial Aid Award	0100000133000	317.00
***** 0259570	+++ Check Total +++			----- 467.00
0259571	*****	Financial Aid Award	0100000133000	309.78
***** 0259571	+++ Check Total +++			----- 309.78
0259572	*****	Financial Aid Award	0100000133000	121.00
***** 0259572	+++ Check Total +++			----- 121.00
0259573	*****	Financial Aid Award	0100000133000	22.94
***** 0259573	+++ Check Total +++			----- 22.94
0259574	*****	Financial Aid Award	0100000133000	317.00
***** 0259574	+++ Check Total +++			----- 317.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259575	*****	Financial Aid Award	0100000133000	324.11
*****	+++ Check Total +++			-----
0259575				324.11
0259576	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259576				317.00
0259577	*****	Financial Aid Award	0100000133000	160.00
*****	+++ Check Total +++			-----
0259577				160.00
0259578	*****	SEOG Award	0100000133000	300.00
0259578	*****	Financial Aid Award	0100000133000	559.10
*****	+++ Check Total +++			-----
0259578				859.10
0259579	*****	SEOG Award	0100000133000	150.00
0259579	*****	Financial Aid Award	0100000133000	242.10
*****	+++ Check Total +++			-----
0259579				392.10
0259580	*****	SEOG Award	0100000133000	225.00
0259580	*****	Financial Aid Award	0100000133000	392.00
*****	+++ Check Total +++			-----
0259580				617.00
0259581	*****	SEOG Award	0100000133000	123.00
*****	+++ Check Total +++			-----
0259581				123.00
0259582	*****	Financial Aid Award	0100000133000	21.00
*****	+++ Check Total +++			-----
0259582				21.00
0259583	*****	Financial Aid Award	0100000133000	344.17
*****	+++ Check Total +++			-----
0259583				344.17
0259584	*****	Financial Aid Award	0100000133000	42.78
*****	+++ Check Total +++			-----
0259584				42.78
0259585	*****	Financial Aid Award	0100000133000	781.00
*****	+++ Check Total +++			-----
0259585				781.00
0259586	*****	Financial Aid Award	0100000133000	71.00
*****	+++ Check Total +++			-----
0259586				71.00
0259587	*****	Financial Aid Award	0100000133000	79.78
*****	+++ Check Total +++			-----
0259587				79.78

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259588	*****	SEOG Award	0100000133000	150.00
0259588	*****	Financial Aid Award	0100000133000	14.65
*****	+++ Check Total +++			-----
0259588				164.65
0259589	*****	SEOG Award	0100000133000	150.00
0259589	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259589				467.00
0259590	*****	SEOG Award	0100000133000	300.00
0259590	*****	Financial Aid Award	0100000133000	307.90
*****	+++ Check Total +++			-----
0259590				607.90
0259591	*****	Financial Aid Award	0100000133000	321.00
*****	+++ Check Total +++			-----
0259591				321.00
0259592	*****	SEOG Award	0100000133000	300.00
0259592	*****	Financial Aid Award	0100000133000	469.00
*****	+++ Check Total +++			-----
0259592				769.00
0259593	*****	SEOG Award	0100000133000	300.00
0259593	*****	Financial Aid Award	0100000133000	568.05
*****	+++ Check Total +++			-----
0259593				868.05
0259594	*****	Financial Aid Award	0100000133000	1,624.00
0259594	*****	ARP Student Funding	0100000133000	1,010.00
*****	+++ Check Total +++			-----
0259594				2,634.00
0259595	*****	SEOG Award	0100000133000	300.00
0259595	*****	Financial Aid Award	0100000133000	633.00
*****	+++ Check Total +++			-----
0259595				933.00
0259596	*****	Financial Aid Award	0100000133000	608.47
*****	+++ Check Total +++			-----
0259596				608.47
0259597	*****	Financial Aid Award	0100000133000	2,404.44
*****	+++ Check Total +++			-----
0259597				2,404.44
0259598	*****	Financial Aid Award	0100000133000	328.73
*****	+++ Check Total +++			-----
0259598				328.73
0259599	*****	Financial Aid Award	0100000133000	556.00
*****	+++ Check Total +++			-----
0259599				556.00
0259600	*****	Financial Aid Award	0100000133000	317.00

Kankakee Community College  
 AP Check Register  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0259600	+++ Check Total +++			----- 317.00
0259601 ***** 0259601	***** +++ Check Total +++	Financial Aid Award	0100000133000	558.10 ----- 558.10
0259602 ***** 0259602	***** +++ Check Total +++	Financial Aid Award	0100000133000	317.00 ----- 317.00
0259603 ***** 0259603	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,074.04 ----- 2,074.04
0259604 ***** 0259604	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,446.52 ----- 1,446.52
0259605 ***** 0259605	***** +++ Check Total +++	Financial Aid Award	0100000133000	812.00 ----- 812.00
0259606 ***** 0259606	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,624.00 ----- 1,624.00
0259607 ***** 0259607	***** +++ Check Total +++	Financial Aid Award	0100000133000	103.03 ----- 103.03
0259608 ***** 0259608	***** +++ Check Total +++	Financial Aid Award	0100000133000	317.00 ----- 317.00
0259609 ***** 0259609	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0259610 0259610 ***** 0259610	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 266.09 ----- 566.09
0259611 ***** 0259611	***** +++ Check Total +++	Financial Aid Award	0100000133000	253.26 ----- 253.26
0259612 0259612 ***** 0259612	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 242.10 ----- 392.10
0259613 ***** 0259613	***** +++ Check Total +++	Financial Aid Award	0100000133000	317.00 ----- 317.00

Kankakee Community College  
 AP Check Register  
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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259614	*****	Financial Aid Award	0100000133000	127.00
*****	+++ Check Total +++			-----
0259614				127.00
0259615	*****	Financial Aid Award	0100000133000	108.01
*****	+++ Check Total +++			-----
0259615				108.01
0259616	*****	SEOG Award	0100000133000	300.00
0259616	*****	Financial Aid Award	0100000133000	344.17
*****	+++ Check Total +++			-----
0259616				644.17
0259617	*****	Financial Aid Award	0100000133000	51.38
*****	+++ Check Total +++			-----
0259617				51.38
0259618	*****	Financial Aid Award	0100000133000	391.00
*****	+++ Check Total +++			-----
0259618				391.00
0259619	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259619				317.00
0259620	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259620				317.00
0259621	*****	Financial Aid Award	0100000133000	443.00
*****	+++ Check Total +++			-----
0259621				443.00
0259622	*****	Financial Aid Award	0100000133000	273.00
*****	+++ Check Total +++			-----
0259622				273.00
0259623	*****	Financial Aid Award	0100000133000	379.00
*****	+++ Check Total +++			-----
0259623				379.00
0259624	*****	Financial Aid Award	0100000133000	176.55
*****	+++ Check Total +++			-----
0259624				176.55
0259625	*****	Financial Aid Award	0100000133000	255.00
*****	+++ Check Total +++			-----
0259625				255.00
0259626	*****	Financial Aid Award	0100000133000	223.74
*****	+++ Check Total +++			-----
0259626				223.74
0259627	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259627				317.00
0259628	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259628				317.00
0259629	*****	Financial Aid Award	0100000133000	69.74
*****	+++ Check Total +++			-----
0259629				69.74
0259630	*****	Financial Aid Award	0100000133000	590.59
*****	+++ Check Total +++			-----
0259630				590.59
0259631	*****	Financial Aid Award	0100000133000	72.33
*****	+++ Check Total +++			-----
0259631				72.33
0259632	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0259632				311.00
0259633	*****	Financial Aid Award	0100000133000	102.00
*****	+++ Check Total +++			-----
0259633				102.00
0259634	*****	Financial Aid Award	0100000133000	140.45
*****	+++ Check Total +++			-----
0259634				140.45
0259635	*****	Financial Aid Award	0100000133000	161.00
*****	+++ Check Total +++			-----
0259635				161.00
0259636	*****	Financial Aid Award	0100000133000	276.11
*****	+++ Check Total +++			-----
0259636				276.11
0259637	*****	Financial Aid Award	0100000133000	160.11
*****	+++ Check Total +++			-----
0259637				160.11
0259638	*****	SEOG Award	0100000133000	300.00
0259638	*****	Financial Aid Award	0100000133000	584.00
*****	+++ Check Total +++			-----
0259638				884.00
0259639	*****	Financial Aid Award	0100000133000	357.33
*****	+++ Check Total +++			-----
0259639				357.33
0259640	*****	SEOG Award	0100000133000	300.00
0259640	*****	Financial Aid Award	0100000133000	557.70
*****	+++ Check Total +++			-----
0259640				857.70

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*Butt Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259641	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			----- 317.00
0259641				317.00
0259642	*****	Financial Aid Award	0100000133000	71.54
*****	+++ Check Total +++			----- 71.54
0259642				71.54
0259643	*****	Financial Aid Award	0100000133000	452.68
*****	+++ Check Total +++			----- 452.68
0259643				452.68
0259644	*****	Financial Aid Award	0100000133000	250.97
*****	+++ Check Total +++			----- 250.97
0259644				250.97
0259645	*****	SEOG Award	0100000133000	300.00
0259645	*****	Financial Aid Award	0100000133000	1,624.00
*****	+++ Check Total +++			----- 1,924.00
0259645				1,924.00
0259646	*****	SEOG Award	0100000133000	300.00
0259646	*****	Financial Aid Award	0100000133000	392.19
*****	+++ Check Total +++			----- 692.19
0259646				692.19
0259647	*****	SEOG Award	0100000133000	150.00
0259647	*****	Financial Aid Award	0100000133000	604.86
*****	+++ Check Total +++			----- 754.86
0259647				754.86
0259648	*****	SEOG Award	0100000133000	300.00
0259648	*****	Financial Aid Award	0100000133000	518.55
*****	+++ Check Total +++			----- 818.55
0259648				818.55
0259649	*****	Financial Aid Award	0100000133000	117.64
*****	+++ Check Total +++			----- 117.64
0259649				117.64
0259650	*****	Financial Aid Award	0100000133000	510.57
*****	+++ Check Total +++			----- 510.57
0259650				510.57
0259651	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0259651				150.00
0259652	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0259652				150.00
0259653	*****	Financial Aid Award	0100000133000	187.59
*****	+++ Check Total +++			----- 187.59
0259653				187.59

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*Beth Nundy*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259654	*****	Financial Aid Award	0100000133000	273.00
*****	+++ Check Total +++			-----
0259654				273.00
0259655	*****	SEOG Award	0100000133000	150.00
0259655	*****	Financial Aid Award	0100000133000	58.00
*****	+++ Check Total +++			-----
0259655				208.00
0259656	*****	Financial Aid Refun	0100000133000	221.00
*****	+++ Check Total +++			-----
0259656				221.00
0259657	*****	SEOG Award	0100000133000	300.00
0259657	*****	Financial Aid Award	0100000133000	371.00
*****	+++ Check Total +++			-----
0259657				671.00
0259658	*****	Financial Aid Award	0100000133000	256.00
*****	+++ Check Total +++			-----
0259658				256.00
0259659	*****	SEOG Award	0100000133000	150.00
0259659	*****	Financial Aid Award	0100000133000	242.10
*****	+++ Check Total +++			-----
0259659				392.10
0259660	*****	Financial Aid Award	0100000133000	70.71
*****	+++ Check Total +++			-----
0259660				70.71
0259661	*****	Financial Aid Award	0100000133000	634.00
*****	+++ Check Total +++			-----
0259661				634.00
0259662	*****	SEOG Award	0100000133000	300.00
0259662	*****	Financial Aid Award	0100000133000	436.77
*****	+++ Check Total +++			-----
0259662				736.77
0259663	*****	SEOG Award	0100000133000	150.00
0259663	*****	Financial Aid Award	0100000133000	55.00
*****	+++ Check Total +++			-----
0259663				205.00
0259664	*****	Financial Aid Award	0100000133000	571.00
*****	+++ Check Total +++			-----
0259664				571.00
0259665	*****	SEOG Award	0100000133000	150.00
0259665	*****	Financial Aid Award	0100000133000	211.10
*****	+++ Check Total +++			-----
0259665				361.10
0259666	*****	Financial Aid Award	0100000133000	242.10
*****	+++ Check Total +++			-----



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259666				242.10
0259667	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259667				317.00
0259668	*****	Financial Aid Award	0100000133000	172.83
*****	+++ Check Total +++			-----
0259668				172.83
0259669	*****	SEOG Award	0100000133000	300.00
0259669	*****	Financial Aid Award	0100000133000	34.18
*****	+++ Check Total +++			-----
0259669				334.18
0259670	*****	SEOG Award	0100000133000	150.00
0259670	*****	Financial Aid Award	0100000133000	27.17
*****	+++ Check Total +++			-----
0259670				177.17
0259671	*****	Financial Aid Award	0100000133000	374.10
*****	+++ Check Total +++			-----
0259671				374.10
0259672	*****	Financial Aid Award	0100000133000	201.55
*****	+++ Check Total +++			-----
0259672				201.55
0259673	*****	Financial Aid Award	0100000133000	361.89
*****	+++ Check Total +++			-----
0259673				361.89
0259674	*****	Financial Aid Award	0100000133000	484.17
*****	+++ Check Total +++			-----
0259674				484.17
0259675	*****	SEOG Award	0100000133000	300.00
0259675	*****	Financial Aid Award	0100000133000	29.97
*****	+++ Check Total +++			-----
0259675				329.97
0259676	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0259676				317.00
0259677	*****	Financial Aid Award	0100000133000	140.45
*****	+++ Check Total +++			-----
0259677				140.45
0259678	*****	SEOG Award	0100000133000	300.00
0259678	*****	Financial Aid Award	0100000133000	373.20
*****	+++ Check Total +++			-----
0259678				673.20
0259679	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----

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 AP Check Register  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259679				317.00
0259680	*****	Financial Aid Award	0100000133000	1,624.00
*****	+++ Check Total +++			-----
0259680				1,624.00
0259681	*****	Financial Aid Award	0100000133000	584.00
*****	+++ Check Total +++			-----
0259681				584.00
0259682	*****	Financial Aid Award	0100000133000	1,845.20
*****	+++ Check Total +++			-----
0259682				1,845.20
0259683	*****	SEOG Award	0100000133000	300.00
0259683	*****	Financial Aid Award	0100000133000	634.00
*****	+++ Check Total +++			-----
0259683				934.00
0259684	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0259684				150.00
0259685	*****	Financial Aid Award	0100000133000	167.00
*****	+++ Check Total +++			-----
0259685				167.00
0259686	*****	Financial Aid Award	0100000133000	5.72
*****	+++ Check Total +++			-----
0259686				5.72
0259687	*****	SEOG Award	0100000133000	150.00
0259687	*****	Financial Aid Award	0100000133000	201.55
*****	+++ Check Total +++			-----
0259687				351.55
0259688	*****	SEOG Award	0100000133000	300.00
0259688	*****	Financial Aid Award	0100000133000	373.25
*****	+++ Check Total +++			-----
0259688				673.25
0259689	*****	Financial Aid Award	0100000133000	101.00
*****	+++ Check Total +++			-----
0259689				101.00
0259690	*****	SEOG Award	0100000133000	150.00
0259690	*****	Financial Aid Award	0100000133000	283.00
*****	+++ Check Total +++			-----
0259690				433.00
0259691	*****	SEOG Award	0100000133000	133.00
*****	+++ Check Total +++			-----
0259691				133.00
0259692	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----

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 AP Check Register  
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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259692				317.00
0259693	*****	Financial Aid Award	0100000 133000	389.15
*****	+++ Check Total +++			-----
0259693				389.15
0259694	*****	Financial Aid Award	0100000 133000	145.08
*****	+++ Check Total +++			-----
0259694				145.08
0259695	*****	Financial Aid Award	0100000 133000	261.00
*****	+++ Check Total +++			-----
0259695				261.00
0259696	*****	Financial Aid Award	0100000 133000	317.00
*****	+++ Check Total +++			-----
0259696				317.00
0259697	*****	Financial Aid Award	0100000 133000	36.00
*****	+++ Check Total +++			-----
0259697				36.00
0259698	*****	Financial Aid Award	0100000 133000	166.25
*****	+++ Check Total +++			-----
0259698				166.25
0259699	*****	SEOG Award	0100000 133000	150.00
0259699	*****	Financial Aid Award	0100000 133000	317.00
*****	+++ Check Total +++			-----
0259699				467.00
0259700	*****	Financial Aid Award	0100000 133000	559.10
*****	+++ Check Total +++			-----
0259700				559.10
0259701	*****	SEOG Award	0100000 133000	225.00
0259701	*****	Financial Aid Award	0100000 133000	393.00
*****	+++ Check Total +++			-----
0259701				618.00
0259702	*****	SEOG Award	0100000 133000	300.00
0259702	*****	Financial Aid Award	0100000 133000	1,369.87
*****	+++ Check Total +++			-----
0259702				1,669.87
0259703	*****	SEOG Award	0100000 133000	300.00
0259703	*****	Financial Aid Award	0100000 133000	63.71
*****	+++ Check Total +++			-----
0259703				363.71
0259704	*****	Financial Aid Award	0100000 133000	396.00
*****	+++ Check Total +++			-----
0259704				396.00
0259705	*****	Financial Aid Award	0100000 133000	146.65
*****	+++ Check Total +++			-----

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 AP Check Register  
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*Beth Menley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259705				146.65
0259706	*****	Financial Aid Award	0100000133000	28.44
*****	+++ Check Total +++			-----
0259706				28.44
0259707	*****	Financial Aid Award	0100000133000	2,259.10
*****	+++ Check Total +++			-----
0259707				2,259.10
0259708	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0259708				300.00
0259709	*****	Financial Aid Award	0100000133000	66.00
*****	+++ Check Total +++			-----
0259709				66.00
0259710	*****	Financial Aid Award	0100000133000	157.00
*****	+++ Check Total +++			-----
0259710				157.00
0259711	*****	Financial Aid Award	0100000133000	22.94
*****	+++ Check Total +++			-----
0259711				22.94
0259712	*****	Financial Aid Award	0100000133000	248.20
*****	+++ Check Total +++			-----
0259712				248.20
0259713	*****	SEOG Award	0100000133000	300.00
0259713	*****	Financial Aid Award	0100000133000	559.10
*****	+++ Check Total +++			-----
0259713				859.10
0259714	*****	SEOG Award	0100000133000	150.00
0259714	*****	Financial Aid Award	0100000133000	213.01
*****	+++ Check Total +++			-----
0259714				363.01
0259715	*****	Financial Aid Award	0100000133000	517.59
*****	+++ Check Total +++			-----
0259715				517.59
TOTAL				=====
				111,200.48

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259716	Al Locksmith Servic	Keys	0271Q71541040	137.50
*****	+++ Check Total +++			-----
0259716				137.50
0259717	Adcraft Printers	Business Cards	06492A9540010	106.00
*****	+++ Check Total +++			-----
0259717				106.00
0259718	Adobe Inc	Software	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0259718				393.66
0259719	Adventure Christian	Team Raised Expense	0564Q24553040	1,600.00
0259719	Adventure Christian	Team Raised Expense	0564Q25553040	650.00
0259719	Adventure Christian	Rental Fee	0564Q25561000	1,500.00
*****	+++ Check Total +++			-----
0259719				3,750.00
0259720	AEP Energy	Electric Service	0276Q76573000	13.47
*****	+++ Check Total +++			-----
0259720				13.47
0259721	AEP Energy	Electric Service	0276Q76573000	24.15
*****	+++ Check Total +++			-----
0259721				24.15
0259722	AEP Energy	Electric Service	0276Q88573000	2,225.29
*****	+++ Check Total +++			-----
0259722				2,225.29
0259723	AEP Energy	Electric Service	0276Q76573000	36,447.62
*****	+++ Check Total +++			-----
0259723				36,447.62
0259724	AEP Energy	Electric Service	0276Q81573000	716.10
*****	+++ Check Total +++			-----
0259724				716.10
0259725	AEP Energy	Electric Service	0276Q80573000	831.97
*****	+++ Check Total +++			-----
0259725				831.97
0259726	JuTun R. Andrews-Ki	Optical Reim	0186Q86521030	493.27
*****	+++ Check Total +++			-----
0259726				493.27
0259727	Aqua IL	Water & Sewer	0276Q81574000	146.34
0259727	Aqua IL	Water & Sewer	0276Q81574000	53.22
*****	+++ Check Total +++			-----
0259727				199.56
0259728	Aqua IL	Water & Sewer	0276Q76574000	229.70
*****	+++ Check Total +++			-----
0259728				229.70
0259729	Aqua IL	Water & Sewer	0276Q81574000	105.71

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0259729	+++ Check Total +++			----- 105.71
0259730	Aqua II	Water & Sewer	0276Q88574000	230.89
***** 0259730	+++ Check Total +++			----- 230.89
0259731	Aqua II	Water & Sewer	0276Q76574000	112.16
***** 0259731	+++ Check Total +++			----- 112.16
0259732	Arena Food Service	Meeting Expense	0142Z45551000	111.75
0259732	Arena Food Service	Meeting Expense	0142Z45551000	168.00
0259732	Arena Food Service	Contractual Serv	0186Q86539000	2,500.00
***** 0259732	+++ Check Total +++			----- 2,779.75
0259733	Kim A. Brands	Local Travel	0114H13552000	137.94
***** 0259733	+++ Check Total +++			----- 137.94
0259734	Mekiell J. Burns	Instr Supplies	06412MD541023	800.00
***** 0259734	+++ Check Total +++			----- 800.00
0259735	Bushue Human Resour	Background Checks	0100000239014	2,731.00
***** 0259735	+++ Check Total +++			----- 2,731.00
0259736	Carlile Architects	Architectural Serv	0286Q86533000	5,287.50
***** 0259736	+++ Check Total +++			----- 5,287.50
0259737	CASAS	Instr Supplies	06162C7541020	196.00
0259737	CASAS	Instr Supplies	06162C7541020	180.00
0259737	CASAS	Instr Supplies	06162C7541020	900.00
0259737	CASAS	Instr Supplies	06162C7541020	200.00
0259737	CASAS	Instr Supplies	06162C7541020	180.00
0259737	CASAS	Instr Supplies	06162C7541020	1,750.00
0259737	CASAS	Instr Supplies	06162C7541020	68.00
0259737	CASAS	Instr Supplies	06162C7541020	68.00
0259737	CASAS	Instr Supplies	06162C7541020	354.20
***** 0259737	+++ Check Total +++			----- 3,896.20
0259738	Champaign Urbana Ad	Field Trip	06322DS592030	250.00
***** 0259738	+++ Check Total +++			----- 250.00
0259739	Christiansen Auto	Vehicle Maint	0275Q75541050	111.00
***** 0259739	+++ Check Total +++			----- 111.00
0259740	City of Kankakee	Water & Sewer	0276Q76574000	7,302.35
***** 0259740	+++ Check Total +++			----- 7,302.35

Kankakee Community College  
AP Check Register  
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*Beth Newberry*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259741	City of Watseka	Water & Sewer	0276Q87574000	79.98
0259741	City of Watseka	Water & Sewer	0276Q87574000	2.86
*****	+++ Check Total +++			-----
0259741				82.84
0259742	Constant Contact	Software	0183I83544020	1,718.50
*****	+++ Check Total +++			-----
0259742				1,718.50
0259743	Decision Partners L	Membership Dues	06322DS546000	500.00
*****	+++ Check Total +++			-----
0259743				500.00
0259744	DK Apparel	Athletic Expense	0564Q25541090	209.19
*****	+++ Check Total +++			-----
0259744				209.19
0259745	Dunlap Vision	Optical Reim	0186Q86521025	198.08
*****	+++ Check Total +++			-----
0259745				198.08
0259746	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,440.00
*****	+++ Check Total +++			-----
0259746				1,440.00
0259747	First Financial Ban	Buyback Funds	0562Q62548200	10,000.00
*****	+++ Check Total +++			-----
0259747				10,000.00
0259748	Gordon Electric Sup	Building Maint	0271Q71541040	11.59
0259748	Gordon Electric Sup	Building Maint	0271Q71541040	6.76
0259748	Gordon Electric Sup	Building Maint	0271Q71541040	104.31
0259748	Gordon Electric Sup	Maint Supplies	0271Q71541040	96.56
0259748	Gordon Electric Sup	Maint Supplies	0271Q71541040	322.51
*****	+++ Check Total +++			-----
0259748				541.73
0259749	Grainger Industrial	Maint Supplies	1286Q86541040	886.39
0259749	Grainger Industrial	Maint Supplies	1286Q86541040	119.00
*****	+++ Check Total +++			-----
0259749				1,005.39
0259750	Higher Learning Com	Membership Dues	0186A99546000	4,650.00
0259750	Higher Learning Com	Membership Dues	0186A99546000	858.00
0259750	Higher Learning Com	Membership Dues	0186A99546000	285.00
*****	+++ Check Total +++			-----
0259750				5,793.00
0259751	Holohan Heating & S	Contractual Serv	0271Q88539000	369.68
0259751	Holohan Heating & S	Contractual Serv	0271Q88539000	897.75
0259751	Holohan Heating & S	Contractual Serv	0271Q88539000	15.00
*****	+++ Check Total +++			-----
0259751				1,282.43
0259752	Kankakee Disposal	Refuse Disposal	0276Q87577000	96.15

Kankakee Community College  
 AP Check Register  
 07/14/22

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259752	Kankakee Disposal	Refuse Disposal	0276Q88577000	247.45
0259752	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,046.36
0259752	Kankakee Disposal	Refuse Disposal	0276Q81577000	325.22
*****	+++ Check Total +++			-----
0259752				1,715.18
0259753	Kanya Howard-Rutle	UB Stipend	06412DU599050	60.00
*****	+++ Check Total +++			-----
0259753				60.00
0259754	Jennifer Jayne Hugg	Instr Supplies	0111S30541020	163.98
*****	+++ Check Total +++			-----
0259754				163.98
0259755	Lindsey Hunt	Client Support	06492LA596720	200.00
*****	+++ Check Total +++			-----
0259755				200.00
0259756	IL Assoc of College	Membership Dues	0562Q62546000	25.00
*****	+++ Check Total +++			-----
0259756				25.00
0259757	IL Comm College Tru	Membership Dues	0185R85546000	5,961.00
*****	+++ Check Total +++			-----
0259757				5,961.00
0259758	IL Council of Comm	Membership Dues	0181R81546000	4,250.00
*****	+++ Check Total +++			-----
0259758				4,250.00
0259759	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0259759				1,118.00
0259760	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0259760				1,167.00
0259761	Jrs Chicken	Meeting Expense	06442DT551000	208.20
0259761	Jrs Chicken	Meeting Expense	06442DT551000	202.36
0259761	Jrs Chicken	Meeting Expense	06412DU551000	110.91
0259761	Jrs Chicken	Meeting Expense	06412DU551000	41.64
0259761	Jrs Chicken	Meeting Expense	06442DT551000	56.43
*****	+++ Check Total +++			-----
0259761				619.54
0259762	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.50
*****	+++ Check Total +++			-----
0259762				11.50
0259763	Kankakee Community	Client Tuition	06492KA596300	8,331.85
0259763	Kankakee Community	Client Tuition	06492KS596300	6,554.94
0259763	Kankakee Community	Client Tuition	06492KN596300	350.00
0259763	Kankakee Community	Client Supplies	06492KA596600	496.26
0259763	Kankakee Community	Instr Supplies	0181A13541020	225.00
0259763	Kankakee Community	Client Tuition	06492KS596300	196.44



Kankakee Community College  
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*Beth Musley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259763	Kankakee Community	Vehicle Usage	0565X65599000	3.30
0259763	Kankakee Community	Vehicle Usage	0278Q78551010	12.32
0259763	Kankakee Community	Vehicle Usage	1274Q99553000	21.48
0259763	Kankakee Community	Vehicle Usage	1274Q99552000	183.08
0259763	Kankakee Community	Vehicle Usage	06442DT592030	178.99
0259763	Kankakee Community	Vehicle Usage	06412DU592030	179.87
0259763	Kankakee Community	Business Cards	1274Q99541010	10.78
0259763	Kankakee Community	Business Cards	0564Q28541010	10.78
0259763	Kankakee Community	Credit	06492KA596300	-46.80
*****	+++ Check Total +++			-----
0259763				16,708.29
0259764	Kankakee Postmaster	Postage	0181I84544030	5.36
*****	+++ Check Total +++			-----
0259764				5.36
0259765	Kankakee Postmaster	Postage	0141Z41544030	288.00
*****	+++ Check Total +++			-----
0259765				288.00
0259766	Kankakee Co Sheriff	Software	1274Q99544020	1,800.00
*****	+++ Check Total +++			-----
0259766				1,800.00
0259767	KI	Furniture	06861CR541090	314.64
0259767	KI	Furniture	06861CR541090	223.10
0259767	KI	Furniture	06861CR541090	1,398.40
0259767	KI	Furniture	06861CR541090	1,069.50
0259767	KI	Furniture	06861CR541090	928.74
0259767	KI	Furniture	06861CR541090	478.40
0259767	KI	Furniture	06861CR541090	1,923.72
0259767	KI	Furniture	06861CR541090	768.66
0259767	KI	Furniture	06861CR541090	926.44
0259767	KI	Furniture	06861CR541090	2,400.00
*****	+++ Check Total +++			-----
0259767				10,431.60
0259768	Lab Safety Institut	Meeting Expense	0111A17551000	600.00
*****	+++ Check Total +++			-----
0259768				600.00
0259769	Liberty Fire Equipm	Equipment Maint	0271Q71534001	55.00
*****	+++ Check Total +++			-----
0259769				55.00
0259770	MAB Paints	Paint Supplies	0271Q71541040	207.51
*****	+++ Check Total +++			-----
0259770				207.51
0259771	Menards	Building Maint	0271Q71541040	219.19
0259771	Menards	Building Maint	0271Q71541040	74.09
0259771	Menards	Building Maint	0271Q71541040	88.75
0259771	Menards	Building Maint	0271Q71541040	25.23
0259771	Menards	Instr Supplies	06412MD541023	650.96
*****	+++ Check Total +++			-----
0259771				1,058.22

Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259772	Midwest Library Ser	Books	0121Y21545000	39.15
*****	+++ Check Total +++			-----
0259772				39.15
0259773	Monicals Pizza	Meeting Expense	06442DT551000	115.54
0259773	Monicals Pizza	Meeting Expense	06412DU551000	86.65
0259773	Monicals Pizza	Meeting Expense	06442DT551000	98.72
0259773	Monicals Pizza	Meeting Expense	06412DU551000	39.49
*****	+++ Check Total +++			-----
0259773				340.40
0259774	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0259774				40.00
0259775	Alison M. Nakaerts	Instr Supplies	0111S30541020	47.68
*****	+++ Check Total +++			-----
0259775				47.68
0259776	Nicor Gas	Natural Gas	0276Q80571000	61.93
0259776	Nicor Gas	Natural Gas	0276Q80571000	15.48
*****	+++ Check Total +++			-----
0259776				77.41
0259777	Nicor Gas	Natural Gas	0276Q76571000	258.08
0259777	Nicor Gas	Natural Gas	0276Q76571000	8.90
*****	+++ Check Total +++			-----
0259777				266.98
0259778	Nicor Gas	Natural Gas	0276Q88571000	224.54
0259778	Nicor Gas	Natural Gas	0276Q88571000	7.74
*****	+++ Check Total +++			-----
0259778				232.28
0259779	Nicor Gas	Natural Gas	0276Q76571000	1,325.82
0259779	Nicor Gas	Natural Gas	0276Q76571000	45.72
*****	+++ Check Total +++			-----
0259779				1,371.54
0259780	Office Depot Corp S	Office Supplies	0181A11541011	150.22
0259780	Office Depot Corp S	Office Supplies	0181A11541011	68.66
0259780	Office Depot Corp S	Office Supplies	0181A11541011	32.56
0259780	Office Depot Corp S	Office Supplies	0181A11541011	2.20
0259780	Office Depot Corp S	Office Supplies	0181A11541011	1.54
0259780	Office Depot Corp S	Office Supplies	0181A11541011	12.00
0259780	Office Depot Corp S	Office Supplies	0181A11541011	78.54
0259780	Office Depot Corp S	Office Supplies	0181A11541011	31.95
0259780	Office Depot Corp S	Central Supplies	0569Q69541090	86.37
0259780	Office Depot Corp S	Central Supplies	0569Q69541090	225.37
0259780	Office Depot Corp S	Central Supplies	0569Q69541090	30.64
0259780	Office Depot Corp S	Central Supplies	0569Q69541090	41.96
*****	+++ Check Total +++			-----
0259780				762.01
0259781	Wyatt H. Olson	Client Stipend	06492KY596217	100.00

Kankakee Community College  
 AP Check Register  
 07/14/22

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0259781				100.00
0259782	Pitney Bowes Inc	Postage	06322DS544030	8.48
0259782	Pitney Bowes Inc	Postage	06442DT544030	1.76
0259782	Pitney Bowes Inc	Postage	06412DU544030	2.72
0259782	Pitney Bowes Inc	Postage	0564Q28544030	5.83
0259782	Pitney Bowes Inc	Postage	0278Q78544030	4.24
0259782	Pitney Bowes Inc	Postage	0182Q85544030	61.45
0259782	Pitney Bowes Inc	Postage	0182Q83544030	13.25
0259782	Pitney Bowes Inc	Postage	0181R81544030	0.53
0259782	Pitney Bowes Inc	Postage	0134X34544030	25.44
0259782	Pitney Bowes Inc	Postage	0131X31544030	13.63
0259782	Pitney Bowes Inc	Postage	0121Y21544030	8.32
0259782	Pitney Bowes Inc	Postage	06322DS544030	4.77
0259782	Pitney Bowes Inc	Postage	06412DU544030	21.20
0259782	Pitney Bowes Inc	Postage	0562Q62544030	4.50
0259782	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0259782	Pitney Bowes Inc	Postage	0182Q85544030	28.09
0259782	Pitney Bowes Inc	Postage	0181R81544030	0.53
0259782	Pitney Bowes Inc	Postage	0138X36544030	1.06
0259782	Pitney Bowes Inc	Postage	0134X34544030	1.59
0259782	Pitney Bowes Inc	Postage	0131X31544030	1.06
0259782	Pitney Bowes Inc	Postage	0121Y21544030	3.03
*****	+++ Check Total +++			-----
0259782				212.01
0259783	Precise Painting	Bldg Improvements	0271Q71584000	32,450.00
*****	+++ Check Total +++			-----
0259783				32,450.00
0259784	Precision Piping In	Contractual Serv	0271Q71539000	642.76
*****	+++ Check Total +++			-----
0259784				642.76
0259785	Protection Assoc	Contractual Serv	1286Q86539000	84.00
*****	+++ Check Total +++			-----
0259785				84.00
0259786	Rails	Membership Dues	0121Y21539000	670.00
*****	+++ Check Total +++			-----
0259786				670.00
0259787	Robbins Schwartz	Legal Services	0186Q86535000	905.00
0259787	Robbins Schwartz	Legal Services	0186Q86535000	797.50
*****	+++ Check Total +++			-----
0259787				1,702.50
0259788	Alyssa R. Rodriguez	Client Stipend	06492LY596223	50.00
*****	+++ Check Total +++			-----
0259788				50.00
0259789	Allyson L. Saxton	Advertising	06492A9540020	70.00
*****	+++ Check Total +++			-----
0259789				70.00

Kankakee Community College  
AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259790	Scottys Lawn Care	Contractual Serv	0271Q81539000	110.00
*****	+++ Check Total +++			-----
0259790				110.00
0259791	Bryce T. Shafer	Recruiting Expense	0564Q24553080	161.46
*****	+++ Check Total +++			-----
0259791				161.46
0259792	Abigail E. Sikma	Tuition Reim	0186Q86527020	893.75
*****	+++ Check Total +++			-----
0259792				893.75
0259793	Troop Contracting I	Bldg Improvements	0371P20584000	40,640.19
0259793	Troop Contracting I	Bldg Improvements	0371TB2584217	9,810.00
0259793	Troop Contracting I	Bldg Improvements	0371TEC584000	210,212.88
*****	+++ Check Total +++			-----
0259793				260,663.07
0259794	United Parcel Servi	Shipping Charges	0278Q78544030	36.00
*****	+++ Check Total +++			-----
0259794				36.00
0259795	United Pipe & Suppl	Building Maint	0271Q71541040	713.44
0259795	United Pipe & Suppl	Building Maint	0271Q71541040	286.36
*****	+++ Check Total +++			-----
0259795				999.80
0259796	Lynne R. Utter	Dental Reim	06862AR529000	118.00
0259796	Lynne R. Utter	Tuition Reim	0186Q86527020	940.00
*****	+++ Check Total +++			-----
0259796				1,058.00
0259797	Village of Bradley	Water & Sewer	0276Q81574000	33.60
*****	+++ Check Total +++			-----
0259797				33.60
0259798	VWR Education LLC d	Instr Supplies	0111M13541020	33.98
0259798	VWR Education LLC d	Instr Supplies	0111M13541020	1,208.88
0259798	VWR Education LLC d	Instr Supplies	0111M14541020	44.00
0259798	VWR Education LLC d	Instr Supplies	0111M13541020	9.81
*****	+++ Check Total +++			-----
0259798				1,296.67
0259799	Wipfli LLP	Audit Services	1186Q86531000	1,000.00
*****	+++ Check Total +++			-----
0259799				1,000.00
0259800	Zachary J. Zimmer	Client Supplies	06492KA596600	21.31
*****	+++ Check Total +++			-----
0259800				21.31
0259801	Denise L. Alvarez	1A Mileage	06492KA596110	120.00
*****	+++ Check Total +++			-----
0259801				120.00
0259802	Donald Coyne	1D Mileage	06492LS596120	111.16

Kankakee Community College  
 AP Check Register  
 07/14/22

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259802	Donald Coyne	1D Mileage	06492LS596120	21.65
*****	+++ Check Total +++			-----
0259802				132.81
0259803	Lindsey Hunt	1A Mileage	06492LA596120	120.00
0259803	Lindsey Hunt	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0259803				240.00
0259804	Alliyah Mason	1D Mileage	06492KS596110	16.20
0259804	Alliyah Mason	1D Mileage	06492KS596110	8.19
0259804	Alliyah Mason	1D Mileage	06492KS596110	32.76
*****	+++ Check Total +++			-----
0259804				57.15
0259805	Clara M. Selm	1D Mileage	06492KS596110	38.03
*****	+++ Check Total +++			-----
0259805				38.03
0259806	Brady D. Storm	TAA Mileage	06492TG596110	74.76
*****	+++ Check Total +++			-----
0259806				74.76
0259807	Caroline Tolbert	1A Mileage	06492LA596120	60.00
0259807	Caroline Tolbert	1A Mileage	06492LA596120	120.00
0259807	Caroline Tolbert	1A Mileage	06492LA596120	43.88
*****	+++ Check Total +++			-----
0259807				223.88
0259808	Cory Wampler	1A Mileage	06492LA596120	60.00
0259808	Cory Wampler	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0259808				180.00
0259809	Brandi S. Wilson	1D Mileage	06492KS596110	71.12
*****	+++ Check Total +++			-----
0259809				71.12
TOTAL				=====
				445,099.26

Kankakee Community College  
AP Check Register  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259824	Al Locksmith Servic	Keys	0271Q71541040	275.00
0259824	Al Locksmith Servic	Keys	0271Q71541040	16.50
*****	+++ Check Total +++			-----
0259824				291.50
0259825	Acadaware	Software	0114H19544020	900.00
*****	+++ Check Total +++			-----
0259825				900.00
0259826	Airgas North Centra	Equipment Rental	0114H16562000	100.94
0259826	Airgas North Centra	Building Maint	0271Q71541040	43.46
0259826	Airgas North Centra	Building Maint	0271Q71541040	38.12
*****	+++ Check Total +++			-----
0259826				182.52
0259827	All Energy Manageme	Contractual Serv	0271Q71539000	118.76
*****	+++ Check Total +++			-----
0259827				118.76
0259828	All in Volleyball I	Local Travel	0564Q27552000	595.00
*****	+++ Check Total +++			-----
0259828				595.00
0259829	ASRT	Membership Dues	0114A23546000	1,155.00
*****	+++ Check Total +++			-----
0259829				1,155.00
0259830	Lamanda D. Baade	Co-Insurance Reim	0186Q86521030	500.00
*****	+++ Check Total +++			-----
0259830				500.00
0259831	Broadway in Chicago	Field Trip	06323DS592030	1,637.50
*****	+++ Check Total +++			-----
0259831				1,637.50
0259832	Bromac Corp	Building Maint	0271Q71541040	1,210.00
0259832	Bromac Corp	Building Maint	0271Q71541040	4,276.63
*****	+++ Check Total +++			-----
0259832				5,486.63
0259833	BSN Sports	Athletic Expense	0564Q28541090	1,312.50
0259833	BSN Sports	Athletic Expense	0564Q28541090	1,237.50
0259833	BSN Sports	Athletic Expense	0564Q28541090	127.50
*****	+++ Check Total +++			-----
0259833				2,677.50
0259834	Paul R. Carlson	Travel Expense	0113A15552000	442.22
*****	+++ Check Total +++			-----
0259834				442.22
0259835	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0259835	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0259835				825.00
0259836	Cintas	Uniform Expense	0272Q72539000	80.66

Kankakee Community College  
AP Check Register  
07/21/22

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259836	Cintas	Uniform Expense	0272Q72539000	174.93
0259836	Cintas	Credit	0272Q72539000	-88.60
0259836	Cintas	Uniform Expense	0272Q72539000	90.36
*****	+++ Check Total +++			-----
0259836				257.35
0259837	Keith L. Cooper	Recruiting Expense	0564Q25553080	1,164.38
0259837	Keith L. Cooper	Recruiting Expense	0564Q25553080	156.88
0259837	Keith L. Cooper	Recruiting Expense	0564Q25553080	166.25
*****	+++ Check Total +++			-----
0259837				1,487.51
0259838	D & H Distributing	Bookstore Resale	0562Q62548300	49.46
0259838	D & H Distributing	Bookstore Resale	0562Q62548300	58.52
0259838	D & H Distributing	Bookstore Resale	0562Q62548300	42.56
0259838	D & H Distributing	Bookstore Resale	0562Q62548300	34.04
0259838	D & H Distributing	Bookstore Resale	0562Q62548300	14.89
0259838	D & H Distributing	Bookstore Resale	0562Q62548110	19.82
*****	+++ Check Total +++			-----
0259838				219.29
0259839	Daily Journal	Advertising	0183I83547000	625.00
0259839	Daily Journal	Advertising	0182Q83547000	886.72
0259839	Daily Journal	Advertising	0183I83547000	750.00
*****	+++ Check Total +++			-----
0259839				2,261.72
0259840	Data Recognition Co	Testing Supplies	06162C7541070	800.00
*****	+++ Check Total +++			-----
0259840				800.00
0259841	Delta Bldg Technolo	Equipment Maint	0271Q71534000	812.00
*****	+++ Check Total +++			-----
0259841				812.00
0259842	DEX	Advertising	0183I83547000	31.00
*****	+++ Check Total +++			-----
0259842				31.00
0259843	Door Systems Inc	Equipment Maint	0271Q71534000	1,995.00
*****	+++ Check Total +++			-----
0259843				1,995.00
0259844	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
0259844	Harold J. Dotson, I	Optical Reim	0186Q86521025	20.00
*****	+++ Check Total +++			-----
0259844				60.00
0259845	Elan	Meeting Expense	06412DU551000	72.23
0259845	Elan	Meeting Expense	06442DT551000	168.55
0259845	Elan	Meeting Expense	06412DU551000	37.37
0259845	Elan	Meeting Expense	06442DT551000	112.10
0259845	Elan	Meeting Expense	06412DU551000	38.40
0259845	Elan	Meeting Expense	06442DT551000	153.56
0259845	Elan	Meeting Expense	06412DU551000	16.55
0259845	Elan	Meeting Expense	06442DT551000	132.42

Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259845	Elan	Office Supplies	06412DU541010	66.89
0259845	Elan	Membership Dues	06322DS546000	300.00
0259845	Elan	SAC Expense	0565X65599000	9.98
0259845	Elan	SAC Expense	0565X65599000	87.36
0259845	Elan	Software	0188E88544020	859.98
0259845	Elan	Student Support	06002T7599020	200.00
0259845	Elan	Meeting Expense	06412DU551000	60.12
0259845	Elan	Meeting Expense	06442DT551000	60.13
0259845	Elan	Meeting Expense	06412DU551000	37.01
0259845	Elan	Meeting Expense	06442DT551000	37.02
0259845	Elan	Meeting Expense	0181R81551000	46.00
0259845	Elan	Local Travel	0181R81552000	42.21
0259845	Elan	Local Travel	0181R81552000	804.14
0259845	Elan	Local Travel	0181R81552000	325.59
0259845	Elan	Meeting Expense	0185R85551000	28.54
0259845	Elan	Meeting Expense	0181R81551000	28.36
0259845	Elan	Meeting Expense	0185R85551000	137.32
0259845	Elan	Meeting Expense	0181R81551000	1,750.00
0259845	Elan	Meeting Expense	0185R85551000	28.54
0259845	Elan	Credit	06412DU592030	-671.96
0259845	Elan	Credit	0188E88544020	-160.00
0259845	Elan	Credit	06442DT592030	-91.00
0259845	Elan	Software Maint	0142Z45539020	37.30
0259845	Elan	Travel Expense	06442DT553000	280.73
0259845	Elan	Travel Expense	06412DU553000	280.73
0259845	Elan	Travel Expense	06412DU553000	280.73
0259845	Elan	Travel Expense	06412DU553000	421.96
0259845	Elan	Travel Expense	06412DU553000	280.73
0259845	Elan	Software	0183I83544020	150.00
0259845	Elan	Membership Dues	0123Y42546000	9.99
0259845	Elan	Advertising	0183I83547000	35.00
0259845	Elan	Advertising	0183I83547000	311.42
*****	+++ Check Total +++			-----
0259845				6,806.00
0259846	ESP Inc	Equipment Maint	0271Q71541040	2,800.84
0259846	ESP Inc	Equipment Maint	0271Q71541040	50.00
*****	+++ Check Total +++			-----
0259846				2,850.84
0259847	Fastsigns of Kankak	Building Maint	0271Q71541040	990.00
0259847	Fastsigns of Kankak	Building Maint	0271Q71541040	125.00
*****	+++ Check Total +++			-----
0259847				1,115.00
0259848	Federal Express Cor	Shipping Charges	0562Q62548110	23.44
*****	+++ Check Total +++			-----
0259848				23.44
0259849	First Agency Inc	Insurance Expense	1286Q86567000	23,023.00
0259849	First Agency Inc	Insurance Expense	1286Q86567000	6,520.00
*****	+++ Check Total +++			-----
0259849				29,543.00
0259850	Fisher Scientific C	Bookstore Resale	0562Q62548100	392.04
0259850	Fisher Scientific C	Bookstore Resale	0562Q62548110	0.00



Kankakee Community College  
 AP Check Register  
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*Beth Newbery*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0259850	+++ Check Total +++			----- 392.04
0259851	Flinn Scientific	Instr Supplies	0111M15541020	19.31
0259851	Flinn Scientific	Instr Supplies	0111M13541020	65.30
0259851	Flinn Scientific	Instr Supplies	0111M13541020	32.00
***** 0259851	+++ Check Total +++			----- 116.61
0259852	Flower Shoppe	Meeting Expense	0183I83551000	7.00
***** 0259852	+++ Check Total +++			----- 7.00
0259853	Benjamin J. Garcia	Travel Expense	1274Q99553000	140.15
***** 0259853	+++ Check Total +++			----- 140.15
0259854	Christopher A. Gibs	Instr Supplies	0114H17541020	58.96
***** 0259854	+++ Check Total +++			----- 58.96
0259855	Gordon Electric Sup	Building Maint	0271Q71541040	57.75
***** 0259855	+++ Check Total +++			----- 57.75
0259856	Sarah R. Gowler	Optical Reim	0186Q86521030	1,400.00
***** 0259856	+++ Check Total +++			----- 1,400.00
0259857	Kellee J. Hayes	Dental Reim	0186Q86521025	595.00
***** 0259857	+++ Check Total +++			----- 595.00
0259858	Howies Hockey Inc	Athletic Expense	0564Q28541090	324.00
0259858	Howies Hockey Inc	Athletic Expense	0564Q28541090	210.00
0259858	Howies Hockey Inc	Athletic Expense	0564Q28541090	90.00
0259858	Howies Hockey Inc	Athletic Expense	0564Q28541090	48.00
0259858	Howies Hockey Inc	Athletic Expense	0564Q28541090	54.12
***** 0259858	+++ Check Total +++			----- 726.12
0259859	Lindsey Hunt	Client Supplies	06492LA596620	287.00
***** 0259859	+++ Check Total +++			----- 287.00
0259860	IL Comm College Boa	Membership Dues	0128Y25546000	500.00
***** 0259860	+++ Check Total +++			----- 500.00
0259861	Inceptia	Contractual Serv	0134X34539000	3,000.00
***** 0259861	+++ Check Total +++			----- 3,000.00
0259862	Interact Communicat	Contractual Serv	0183I83539000	15,000.00
0259862	Interact Communicat	Contractual Serv	0183I83539000	369.52
0259862	Interact Communicat	Advertising	0183I83547000	2,400.00

*Beet Money*

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0259862	+++ Check Total +++			----- 17,769.52
0259863	Kankakee Ace Hardwa	Building Maint	0271Q71541040	46.63
***** 0259863	+++ Check Total +++			----- 46.63
0259864	Kankakee Community	Office Supplies	06492A9540010	28.40
0259864	Kankakee Community	Office Supplies	06492KY541010	28.40
0259864	Kankakee Community	Meeting Expense	0182Q83599007	522.20
***** 0259864	+++ Check Total +++			----- 579.00
0259865	Kankakee Tent & Awn	Team Raised Expense	0564Q21553040	675.00
0259865	Kankakee Tent & Awn	Team Raised Expense	0564Q21553040	6.00
0259865	Kankakee Tent & Awn	Team Raised Expense	0564Q21553040	21.00
***** 0259865	+++ Check Total +++			----- 702.00
0259866	Kankakee Valley Con	Site Improvements	0271Q71539000	9,960.00
***** 0259866	+++ Check Total +++			----- 9,960.00
0259867	Kiwanis Club of Kan	Meeting Expense	0181R81551000	17.50
0259867	Kiwanis Club of Kan	Membership Dues	0181R81546000	50.00
***** 0259867	+++ Check Total +++			----- 67.50
0259868	Lasting Impressions	Child Care Expense	06861SG599000	446.00
***** 0259868	+++ Check Total +++			----- 446.00
0259869	Lees Rentals Inc	Maint Supplies	0273Q73541040	130.00
***** 0259869	+++ Check Total +++			----- 130.00
0259870	Lowes	Instr Supplies	0111S19541020	33.23
0259870	Lowes	Instr Supplies	0111S19541020	37.80
0259870	Lowes	Instr Supplies	0111S19541020	28.48
0259870	Lowes	Instr Supplies	0111S19541020	47.30
0259870	Lowes	Instr Supplies	0111S19541020	551.26
0259870	Lowes	Instr Supplies	0111S19541020	20.00
0259870	Lowes	Instr Supplies	0111S19541020	33.23
0259870	Lowes	Instr Supplies	0111S19541020	207.80
0259870	Lowes	Instr Supplies	0111S19541020	474.95
0259870	Lowes	Instr Supplies	0111S19541020	20.00
0259870	Lowes	Credit	0111S19541020	-494.95
***** 0259870	+++ Check Total +++			----- 959.10
0259871	MAB Paints	Paint Supplies	0271Q71541040	59.86
0259871	MAB Paints	Credit	0271Q71541040	-59.86
***** 0259871	+++ Check Total +++			----- 0.00
0259872	Maxient LLC	Software Maint	1286Q86552SSS	5,400.00

*Blair McKinley*

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0259872	+++ Check Total +++			----- 5,400.00
0259873	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,048.78
***** 0259873	+++ Check Total +++			----- 1,048.78
0259874	McGraw Hill Educati	Instr Supplies	06162C6541020	1,576.92
***** 0259874	+++ Check Total +++			----- 1,576.92
0259875	Rexann A. McKinley	Optical Reim	0186Q86521030	789.68
***** 0259875	+++ Check Total +++			----- 789.68
0259876	Mechanical Equipmen	Maint Supplies	0271Q81541040	635.00
0259876	Mechanical Equipmen	Maint Supplies	0271Q81541040	73.00
0259876	Mechanical Equipmen	Maint Supplies	0271Q81541040	10.50
***** 0259876	+++ Check Total +++			----- 718.50
0259877	Menards	Building Maint	0273Q73541040	6.78
0259877	Menards	Building Maint	0273Q73541040	354.56
0259877	Menards	Credit	0273Q73541040	-288.22
0259877	Menards	Building Maint	0271Q71541040	10.97
0259877	Menards	Building Maint	0271Q71541040	164.42
***** 0259877	+++ Check Total +++			----- 248.51
0259878	Mark Mitchell	HR Recruiting	0182Q83554002	56.75
***** 0259878	+++ Check Total +++			----- 56.75
0259879	Natl Junior College	Membership Dues	0564Q28546000	3,200.00
***** 0259879	+++ Check Total +++			----- 3,200.00
0259880	NJCAA Coaches Assoc	Membership Dues	0564Q28546000	130.00
0259880	NJCAA Coaches Assoc	Membership Dues	0564Q28546000	88.00
0259880	NJCAA Coaches Assoc	Membership Dues	0564Q28546000	100.00
0259880	NJCAA Coaches Assoc	Membership Dues	0564Q28546000	75.00
0259880	NJCAA Coaches Assoc	Membership Dues	0564Q28546000	75.00
0259880	NJCAA Coaches Assoc	Membership Dues	0564Q28546000	125.00
0259880	NJCAA Coaches Assoc	Membership Dues	0564Q28546000	115.00
***** 0259880	+++ Check Total +++			----- 708.00
0259881	NJCAA Region IV NFP	Membership Dues	0564Q28546000	650.00
0259881	NJCAA Region IV NFP	Membership Dues	0564Q28546000	1,000.00
0259881	NJCAA Region IV NFP	Membership Dues	0564Q28546000	600.00
0259881	NJCAA Region IV NFP	Membership Dues	0564Q28546000	300.00
0259881	NJCAA Region IV NFP	Membership Dues	0564Q28546000	650.00
0259881	NJCAA Region IV NFP	Membership Dues	0564Q28546000	600.00
0259881	NJCAA Region IV NFP	Membership Dues	0564Q28546000	450.00
0259881	NJCAA Region IV NFP	Membership Dues	0564Q28546000	300.00
0259881	NJCAA Region IV NFP	Membership Dues	0564Q28546000	600.00

Kankakee Community College  
 AP Check Register  
 07/21/22

*Beth Nundy*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0259881				5,150.00
0259882	Office Depot Corp S	Office Supplies	0181I84541010	98.66
0259882	Office Depot Corp S	Office Supplies	0181A11541011	157.44
0259882	Office Depot Corp S	Office Supplies	0181A11541011	50.33
*****	+++ Check Total +++			-----
0259882				306.43
0259883	Sennola Oyebamiji	Client Supplies	06493KA596600	33.93
*****	+++ Check Total +++			-----
0259883				33.93
0259884	Paperclip Communica	Meeting Expense	0182Q83599005	399.00
*****	+++ Check Total +++			-----
0259884				399.00
0259885	Partnership	Shipping Charges	0562Q62548110	787.91
0259885	Partnership	Shipping Charges	0562Q62548110	243.24
*****	+++ Check Total +++			-----
0259885				1,031.15
0259886	Sarah E. Peters	Travel Expense	0182Q85552000	286.25
*****	+++ Check Total +++			-----
0259886				286.25
0259887	Pitney Bowes Inc	Postage	06322DS544030	19.38
0259887	Pitney Bowes Inc	Postage	0564Q28544030	0.81
0259887	Pitney Bowes Inc	Postage	0278Q78544030	0.57
0259887	Pitney Bowes Inc	Postage	0182Q85544030	191.76
0259887	Pitney Bowes Inc	Postage	0182Q83544030	10.50
0259887	Pitney Bowes Inc	Postage	0181R81544030	5.04
0259887	Pitney Bowes Inc	Postage	0181I84544030	12.54
0259887	Pitney Bowes Inc	Postage	0134X34544030	53.94
0259887	Pitney Bowes Inc	Postage	0131X31544030	3.42
0259887	Pitney Bowes Inc	Postage	0121Y21544030	3.95
0259887	Pitney Bowes Inc	Postage	0114A20544030	1.20
0259887	Pitney Bowes Inc	Postage	0113A15544030	1.32
0259887	Pitney Bowes Inc	Postage	0111A16544030	0.57
*****	+++ Check Total +++			-----
0259887				305.00
0259888	Pizza Resources Cor	Meeting Expense	0138W38551000	18.00
0259888	Pizza Resources Cor	Meeting Expense	0138W38551000	19.75
*****	+++ Check Total +++			-----
0259888				37.75
0259889	Platinum EMS Ltd	Instr Supplies	0114H17541020	1,000.00
*****	+++ Check Total +++			-----
0259889				1,000.00
0259890	Todd R. Post	Recruiting Expense	0564Q24553080	53.04
*****	+++ Check Total +++			-----
0259890				53.04
0259891	Riverside Workforce	Contractual Serv	06862AR539000	400.00

Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0259891	+++ Check Total +++			----- 400.00
0259892	Rogers Supply Co In	Building Maint	0271Q7154104 0	33.54
***** 0259892	+++ Check Total +++			----- 33.54
0259893	Ruder Technologies	Contractual Serv	0371TEC54900 0	76,835.00
***** 0259893	+++ Check Total +++			----- 76,835.00
0259894	Smartwash Dry Clean	Office Supplies	0132X3554101 0	27.50
***** 0259894	+++ Check Total +++			----- 27.50
0259895	Sweet Street	Bookstore Resale	0562Q6254861 0	35.00
***** 0259895	+++ Check Total +++			----- 35.00
0259896	Tholens	Grounds Maint	0273Q7354104 0	84.00
***** 0259896	+++ Check Total +++			----- 84.00
0259897	United Parcel Servi	Shipping Charges	0181I8454403 0	117.04
0259897	United Parcel Servi	Shipping Charges	06322DS54403 0	15.76
0259897	United Parcel Servi	Shipping Charges	0111A1754403 0	17.19
***** 0259897	+++ Check Total +++			----- 149.99
0259898	USDA-RD	Client Support	06493LA59672 0	200.00
***** 0259898	+++ Check Total +++			----- 200.00
0259899	Ernesto Vargas	Co-Insurance Reim	0186Q8652102 5	500.00
***** 0259899	+++ Check Total +++			----- 500.00
0259900	Michelle A. Weishaa	Optical Reim	0186Q8652102 5	296.63
***** 0259900	+++ Check Total +++			----- 296.63
0259901	WGFA Radio	Advertising	0183I8354700 0	991.08
***** 0259901	+++ Check Total +++			----- 991.08
0259902	A'myriana Williams	UB Stipend	06412DU5990 50	60.00
***** 0259902	+++ Check Total +++			----- 60.00
0259903	Woodburn Press	Instr Supplies	06322DS5410 20	83.20
0259903	Woodburn Press	Instr Supplies	06322DS5410 20	49.00
0259903	Woodburn Press	Instr Supplies	06322DS5410 20	99.00
0259903	Woodburn Press	Instr Supplies	06322DS5410 20	20.81
***** 0259903	+++ Check Total +++			----- 252.01

Kankakee Community College  
 AP Check Register  
 07/21/22

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259904	WVLI	Advertising	0183I83547000	280.00
*****	+++ Check Total +++			----- 280.00
0259905	*****	MAP Award	0100000133000	46.80
*****	+++ Check Total +++			----- 46.80
0259906	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			----- 10.00
0259907	*****	Student Refund	0100000133000	800.00
*****	+++ Check Total +++			----- 800.00
0259908	*****	Financial Aid Refun	0100000133000	596.36
*****	+++ Check Total +++			----- 596.36
0259909	*****	MAP Award	0100000133000	50.40
*****	+++ Check Total +++			----- 50.40
0259910	*****	MAP Award	0100000133000	28.80
*****	+++ Check Total +++			----- 28.80
0259911	*****	MAP Award	0100000133000	715.00
*****	+++ Check Total +++			----- 715.00
0259912	*****	Student Refund	0100000133000	104.60
0259912	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			----- 3,304.60
0259913	*****	Financial Aid Refun	0100000133000	119.00
*****	+++ Check Total +++			----- 119.00
0259914	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0259915	*****	ARP Student Funding	0100000133000	139.45
*****	+++ Check Total +++			----- 139.45
0259916	*****	Student Refund	0100000133000	148.50
*****	+++ Check Total +++			----- 148.50
0259917	*****	MAP Award	0100000133000	47.20
*****	+++ Check Total +++			----- 47.20

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*Bill Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259918	*****	Student Refund	0100000133000	75.00
*****	+++ Check Total +++			----- 75.00
0259918				75.00
0259919	*****	MAP Award	0100000133000	26.40
*****	+++ Check Total +++			----- 26.40
0259919				26.40
0259920	*****	Student Refund	0100000133000	112.35
*****	+++ Check Total +++			----- 112.35
0259920				112.35
0259921	*****	Financial Aid Refun	0100000133000	26.12
*****	+++ Check Total +++			----- 26.12
0259921				26.12
0259922	*****	Financial Aid Refun	0100000133000	1,791.71
*****	+++ Check Total +++			----- 1,791.71
0259922				1,791.71
0259923	*****	Financial Aid Refun	0100000133000	1,286.07
*****	+++ Check Total +++			----- 1,286.07
0259923				1,286.07
0259924	*****	MAP Award	0100000133000	28.80
*****	+++ Check Total +++			----- 28.80
0259924				28.80
0259925	*****	MAP Award	0100000133000	63.07
*****	+++ Check Total +++			----- 63.07
0259925				63.07
0259926	*****	MAP Award	0100000133000	54.60
*****	+++ Check Total +++			----- 54.60
0259926				54.60
0259927	*****	MAP Award	0100000133000	636.00
*****	+++ Check Total +++			----- 636.00
0259927				636.00
0259928	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0259928				495.00
0259929	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			----- 15.00
0259929				15.00
0259930	*****	MAP Award	0100000133000	46.80
*****	+++ Check Total +++			----- 46.80
0259930				46.80
0259931	*****	Student Refund	0100000133000	20.00
*****	+++ Check Total +++			----- 20.00
0259931				20.00

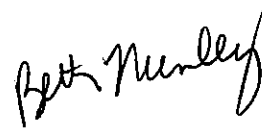
Kankakee Community College  
 AP Check Register  
 07/21/22

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259932	*****	Student Refund	0100000133000	538.00
0259932	*****	MAP Award	0100000133000	825.00
*****	+++ Check Total +++			-----
0259932				1,363.00
0259933	*****	Financial Aid Refun	0100000133000	7.31
*****	+++ Check Total +++			-----
0259933				7.31
0259934	*****	Financial Aid Refun	0100000133000	2,436.00
0259934	*****	MAP Award	0100000133000	540.00
*****	+++ Check Total +++			-----
0259934				2,976.00
0259935	*****	Financial Aid Refun	0100000133000	1,386.15
*****	+++ Check Total +++			-----
0259935				1,386.15
0259936	*****	Student Refund	0100000133000	231.00
*****	+++ Check Total +++			-----
0259936				231.00
0259937	*****	Financial Aid Refun	0100000133000	889.00
*****	+++ Check Total +++			-----
0259937				889.00
0259938	*****	MAP Award	0100000133000	770.00
*****	+++ Check Total +++			-----
0259938				770.00
0259939	*****	Financial Aid Refun	0100000133000	1,681.00
*****	+++ Check Total +++			-----
0259939				1,681.00
				=====
TOTAL				226,743.09



Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259953	Adcraft Printers	Office Supplies	0123Y42541060	42.00
0259953	Adcraft Printers	Office Supplies	0123Y42541060	60.48
0259953	Adcraft Printers	Office Supplies	0123Y42541060	420.87
0259953	Adcraft Printers	Office Supplies	0123Y42541060	65.00
*****	+++ Check Total +++			-----
0259953				588.35
0259954	Amazon	Media Supplies	0123Y42541062	19.98
0259954	Amazon	Instr Supplies	0111L16541020	85.36
0259954	Amazon	Instr Supplies	0111L16541020	12.95
0259954	Amazon	Instr Supplies	0111L16541020	50.73
0259954	Amazon	Instr Supplies	0111L16541020	233.18
0259954	Amazon	Instr Supplies	0111L16541020	149.99
0259954	Amazon	Instr Supplies	0111L16541020	58.00
0259954	Amazon	Media Supplies	0123Y42541062	5.99
*****	+++ Check Total +++			-----
0259954				616.18
0259955	Amer Technical Publ	Credit	0562Q62548100	-1,404.00
0259955	Amer Technical Publ	New Books	0562Q62548100	6,417.00
*****	+++ Check Total +++			-----
0259955				5,013.00
0259956	Aqua IL	Water & Sewer	0276Q80574000	420.88
0259956	Aqua IL	Water & Sewer	0276Q80574000	220.46
*****	+++ Check Total +++			-----
0259956				641.34
0259957	Aqua IL	Water & Sewer	0276Q88574000	129.85
0259957	Aqua IL	Water & Sewer	0276Q88574000	68.02
*****	+++ Check Total +++			-----
0259957				197.87
0259958	Aqua IL	Water & Sewer	0276Q76574000	57.21
0259958	Aqua IL	Water & Sewer	0276Q76574000	29.97
*****	+++ Check Total +++			-----
0259958				87.18
0259959	Aqua IL	Water & Sewer	0276Q88574000	17.04
0259959	Aqua IL	Water & Sewer	0276Q88574000	8.93
*****	+++ Check Total +++			-----
0259959				25.97
0259960	Aqua IL	Water & Sewer	0276Q76574000	7,471.41
0259960	Aqua IL	Water & Sewer	0276Q76574000	3,913.60
*****	+++ Check Total +++			-----
0259960				11,385.01
0259961	AT&T	Phone Service	0276Q76575000	50.39
0259961	AT&T	Phone Service	0276Q76575000	21.59
0259961	AT&T	Phone Service	0276Q76575000	71.98
*****	+++ Check Total +++			-----
0259961				143.96
0259962	AT&T	Phone Service	1274Q86575000	3,222.01
0259962	AT&T	Phone Service	1274Q86575000	3,222.01

Kankakee Community College  
 AP Check Register  
 07/28/22

*Auth Mervely*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259962	AT&T	Phone Service	1274Q86575000	11,058.91
*****	+++ Check Total +++			-----
0259962				17,502.93
0259963	AT&T	Phone Service	0276Q88575000	80.63
0259963	AT&T	Phone Service	0278Q87575000	40.32
0259963	AT&T	Phone Service	0276Q81575000	80.64
0259963	AT&T	Phone Service	0276Q76575000	1,142.35
0259963	AT&T	Phone Service	0276Q88575000	80.63
0259963	AT&T	Phone Service	0278Q87575000	40.32
0259963	AT&T	Phone Service	0276Q81575000	80.64
0259963	AT&T	Phone Service	0276Q76575000	1,142.36
*****	+++ Check Total +++			-----
0259963				2,687.89
0259964	AT&T	Phone Service	0276Q81575000	51.55
0259964	AT&T	Phone Service	0276Q81575000	77.33
0259964	AT&T	Phone Service	0276Q81575000	124.58
*****	+++ Check Total +++			-----
0259964				253.46
0259965	AT&T	Phone Service	0271Q71575000	113.71
0259965	AT&T	Phone Service	0271Q71575000	454.83
*****	+++ Check Total +++			-----
0259965				568.54
0259966	AT&T	Internet Service	0276Q76576000	3,278.52
0259966	AT&T	Internet Service	0276Q76576000	3,562.42
*****	+++ Check Total +++			-----
0259966				6,840.94
0259967	AT&T	Phone Service	1274Q86575000	438.10
0259967	AT&T	Phone Service	1274Q86575000	438.10
*****	+++ Check Total +++			-----
0259967				876.20
0259968	AT&T	Phone Service	1274Q86575000	742.92
0259968	AT&T	Phone Service	1274Q86575000	780.42
*****	+++ Check Total +++			-----
0259968				1,523.34
0259969	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0259969				15.99
0259970	AT&T Mobility	Phone Service	0276Q76575000	116.76
*****	+++ Check Total +++			-----
0259970				116.76
0259971	Beaver Creek Enterp	Service Equipment	0273Q73587000	6,995.00
*****	+++ Check Total +++			-----
0259971				6,995.00
0259972	Belson Steel Center	Instr Supplies	0113T14541020	824.33
*****	+++ Check Total +++			-----
0259972				824.33

Kankakee Community College  
AP Check Register  
07/28/22

*Bob Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259973	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	67.50
0259973	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	30.00
0259973	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	90.00
0259973	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	247.50
0259973	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	110.00
0259973	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	210.50
0259973	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	306.24
*****	+++ Check Total +++			-----
0259973				1,061.74
0259974	CDW Government Inc	Software	0188E88544020	740.96
0259974	CDW Government Inc	Software	0188E88544020	1,006.53
0259974	CDW Government Inc	Repair Supplies	0188E88544040	430.12
0259974	CDW Government Inc	Office Supplies	0371TEC549000	127.56
0259974	CDW Government Inc	Office Supplies	0371TEC549000	219.80
0259974	CDW Government Inc	Office Supplies	0371TEC549000	190.60
0259974	CDW Government Inc	Office Supplies	0371TEC549000	54.95
0259974	CDW Government Inc	Software	0123Y42544020	277.86
*****	+++ Check Total +++			-----
0259974				3,048.38
0259975	CenturyLink Communi	Phone Service	0276Q76575000	65.06
0259975	CenturyLink Communi	Phone Service	0276Q76575000	19.80
*****	+++ Check Total +++			-----
0259975				84.86
0259976	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0259976	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0259976				825.00
0259977	Chemglass	Instr Supplies	0114H14541020	54.30
0259977	Chemglass	Instr Supplies	0114H14541020	140.64
*****	+++ Check Total +++			-----
0259977				194.94
0259978	Cintas	Uniform Expense	0272Q72539000	77.58
*****	+++ Check Total +++			-----
0259978				77.58
0259979	Comcast	Internet Service	0276Q76576000	71.92
0259979	Comcast	Internet Service	0276Q76576000	275.71
*****	+++ Check Total +++			-----
0259979				347.63
0259980	D Stafford & Assoc	Training Expense	1286Q86552SSS	269.00
*****	+++ Check Total +++			-----
0259980				269.00
0259981	Daily Journal	Advertising	0183I83547000	1,625.00
0259981	Daily Journal	Advertising	0182Q82547000	319.92
*****	+++ Check Total +++			-----
0259981				1,944.92
0259982	Edvotek	Instr Supplies	0111M13541020	475.00

*Beth Menley*

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
025 9982	Edvotek	Instr Supplies	0111M13541020	99.00
025 9982	Edvotek	Instr Supplies	0111M13541020	135.00
025 9982	Edvotek	Instr Supplies	0111M13541020	398.00
025 9982	Edvotek	Instr Supplies	0111M13541020	875.00
025 9982	Edvotek	Instr Supplies	0111M13541020	210.00
025 9982	Edvotek	Instr Supplies	0111M13541020	50.00
025 9982	Edvotek	Instr Supplies	0111M13541020	149.00
*****	+++ Check Total +++			-----
025 9982				2,391.00
025 9983	Elsevier Health Sci	New Books	0562Q62548100	52,949.68
025 9983	Elsevier Health Sci	New Books	0562Q62548100	3,675.22
025 9983	Elsevier Health Sci	New Books	0562Q62548100	5,250.32
025 9983	Elsevier Health Sci	New Books	0562Q62548100	4,317.75
025 9983	Elsevier Health Sci	Credit	0562Q62548100	-7,386.99
025 9983	Elsevier Health Sci	Credit	0562Q62548100	-551.96
025 9983	Elsevier Health Sci	Credit	0562Q62548100	-944.00
025 9983	Elsevier Health Sci	Credit	0562Q62548100	-1,728.76
025 9983	Elsevier Health Sci	Credit	0562Q62548100	-2,509.84
025 9983	Elsevier Health Sci	Credit	0562Q62548100	-1,585.28
025 9983	Elsevier Health Sci	Credit	0562Q62548100	-4,293.05
025 9983	Elsevier Health Sci	Credit	0562Q62548100	-7,347.53
025 9983	Elsevier Health Sci	Credit	0562Q62548100	-1,599.84
*****	+++ Check Total +++			-----
025 9983				38,245.72
025 9984	Esco Group	New Books	0562Q62548100	350.96
*****	+++ Check Total +++			-----
025 9984				350.96
025 9985	F.A. Davis Co.	New Books	0562Q62548100	3,623.96
*****	+++ Check Total +++			-----
025 9985				3,623.96
025 9986	Felt & Lukes LLC	Collection Fees	0186Q86539060	46.50
*****	+++ Check Total +++			-----
025 9986				46.50
025 9987	First Advantage LNS	Background Checks	0182Q83554001	555.37
*****	+++ Check Total +++			-----
025 9987				555.37
025 9988	G & M Training & Se	Contractual Instr	0142Z45538000	1,250.00
*****	+++ Check Total +++			-----
025 9988				1,250.00
025 9989	Gallagher Benefit S	Contractual Serv	0186Q86532000	20,000.00
*****	+++ Check Total +++			-----
025 9989				20,000.00
025 9990	Goal Kick Sporting	Team Raised Expense	0564Q20553040	509.83
025 9990	Goal Kick Sporting	Team Raised Expense	0564Q20553040	51.00
025 9990	Goal Kick Sporting	Team Raised Expense	0564Q20553040	26.99
*****	+++ Check Total +++			-----
025 9990				587.82

Kankakee Community College  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0259991	Hackett Publishing	New Books	0562Q62548100	336.00
0259991	Hackett Publishing	Credit	0562Q62548100	-267.65
*****	+++ Check Total +++			-----
0259991				68.35
0259992	Hartman Publ Inc	New Books	0562Q62548100	1,091.95
*****	+++ Check Total +++			-----
0259992				1,091.95
0259993	Kellee J. Hayes	Optical Reim	0186Q86521025	60.00
*****	+++ Check Total +++			-----
0259993				60.00
0259994	Heartland Comm Coll	Rent Expense	06492A9560002	1,075.00
*****	+++ Check Total +++			-----
0259994				1,075.00
0259995	Jennifer Jayne Hugg	Instr Supplies	0111S30541020	198.39
*****	+++ Check Total +++			-----
0259995				198.39
0259996	Human Kinetics	New Books	0562Q62548100	1,241.60
0259996	Human Kinetics	Credit	0562Q62548100	-1,164.00
*****	+++ Check Total +++			-----
0259996				77.60
0259997	Lindsey Hunt	Client Supplies	06493LA596620	360.39
0259997	Lindsey Hunt	Client Support	06493LA596720	200.00
*****	+++ Check Total +++			-----
0259997				560.39
0259998	ICB	Instr Supplies	0141Z41541020	35.00
0259998	ICB	Instr Supplies	0141Z41541020	15.00
*****	+++ Check Total +++			-----
0259998				50.00
0259999	ICCET	Membership Dues	0141Z41546000	30.00
*****	+++ Check Total +++			-----
0259999				30.00
0260000	IL Public Risk Fund	Insurance Expense	1286Q86522000	7,228.00
*****	+++ Check Total +++			-----
0260000				7,228.00
0260001	Kelli Jean Jandura	Dental Reim	0186Q86521030	224.75
*****	+++ Check Total +++			-----
0260001				224.75
0260002	Jones & Bartlett Le	New Books	0562Q62548100	10,075.23
0260002	Jones & Bartlett Le	Credit	0562Q62548100	-545.84
0260002	Jones & Bartlett Le	Credit	0562Q62548100	-2,063.40
*****	+++ Check Total +++			-----
0260002				7,465.99
0260003	Kankakee Ace Hardwa	Building Maint	0271Q71541040	40.10
0260003	Kankakee Ace Hardwa	Building Maint	0271Q71541040	21.67

Kankakee Community College  
AP Check Register  
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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0260003	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	72.12
0260003	Kankakee Ace Hardwa	Building Maint	0271Q71541040	7.09
0260003	Kankakee Ace Hardwa	Building Maint	0271Q71541040	3.44
0260003	Kankakee Ace Hardwa	Building Maint	0271Q71541040	44.71
*****	+++ Check Total +++			-----
0260003				189.13
0260004	Kankakee Community	Instr Supplies	0111S30541020	58.50
0260004	Kankakee Community	Instr Supplies	0111S30541020	99.00
0260004	Kankakee Community	Instr Supplies	0111S30541020	12.88
0260004	Kankakee Community	Instr Supplies	0111S30541020	85.50
0260004	Kankakee Community	Instr Supplies	0111S30541020	26.50
0260004	Kankakee Community	Instr Supplies	0111S30541020	49.20
0260004	Kankakee Community	Instr Supplies	0111S30541020	23.38
0260004	Kankakee Community	Instr Supplies	0111S30541020	21.50
0260004	Kankakee Community	Instr Supplies	0111S30541020	25.50
*****	+++ Check Total +++			-----
0260004				401.96
0260005	Kankakee Valley Con	Building Maint	0271Q71541040	600.00
*****	+++ Check Total +++			-----
0260005				600.00
0260006	Kankakee Valley Pub	Advertising	0183I83547000	75.00
*****	+++ Check Total +++			-----
0260006				75.00
0260007	Kristen B. Larson	Optical Reim	0186Q86521030	193.63
*****	+++ Check Total +++			-----
0260007				193.63
0260008	MAB Paints	Paint Supplies	0271Q71541040	57.74
*****	+++ Check Total +++			-----
0260008				57.74
0260009	Manufacturing Skill	Instr Supplies	0113T23541090	420.00
*****	+++ Check Total +++			-----
0260009				420.00
0260010	Frank G. Martin	Dental Reim	0186Q86521025	726.00
*****	+++ Check Total +++			-----
0260010				726.00
0260011	Martin Whalen O S I	Office Supplies	0123Y42541060	421.00
*****	+++ Check Total +++			-----
0260011				421.00
0260012	McCullough Implemen	Grounds Maint	0273Q73541040	113.86
*****	+++ Check Total +++			-----
0260012				113.86
0260013	Milner Broadcasting	Advertising	0183I83547000	210.00
*****	+++ Check Total +++			-----
0260013				210.00
0260014	Mspark	Advertising	0183I83547000	2,489.58

Kankakee Community College  
 AP Check Register  
 07/28/22

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0260014				2,489.58
0260015	Natl Safety Council	Membership Dues	0141Z41546000	65.00
0260015	Natl Safety Council	Membership Dues	0141Z41546000	65.00
0260015	Natl Safety Council	Membership Dues	0141Z41546000	65.00
*****	+++ Check Total +++			-----
0260015				195.00
0260016	OSF HealthCare Hear	Testing Fee	0100000239012	31.50
*****	+++ Check Total +++			-----
0260016				31.50
0260017	Pearson Educ	New Books	0562Q62548100	7,677.60
0260017	Pearson Educ	New Books	0562Q62548100	11,348.90
0260017	Pearson Educ	Credit	0562Q62548100	-4,984.46
0260017	Pearson Educ	Credit	0562Q62548100	-1,919.88
0260017	Pearson Educ	Credit	0562Q62548100	-642.43
0260017	Pearson Educ	Credit	0562Q62548100	-4,049.69
0260017	Pearson Educ	New Books	0562Q62548100	614.10
*****	+++ Check Total +++			-----
0260017				8,044.14
0260018	Pitney Bowes Inc	Postage	06322DS544030	49.59
0260018	Pitney Bowes Inc	Postage	06412DU544030	0.57
0260018	Pitney Bowes Inc	Postage	0564Q28544030	0.57
0260018	Pitney Bowes Inc	Postage	0278Q78544030	0.57
0260018	Pitney Bowes Inc	Postage	0114A21544030	5.13
0260018	Pitney Bowes Inc	Postage	0183I83544030	9.70
0260018	Pitney Bowes Inc	Postage	0182Q85544030	68.51
0260018	Pitney Bowes Inc	Postage	0182Q83544030	0.57
0260018	Pitney Bowes Inc	Postage	0141Z41544030	0.57
0260018	Pitney Bowes Inc	Postage	0138X36544030	9.53
0260018	Pitney Bowes Inc	Postage	0134X34544030	27.15
0260018	Pitney Bowes Inc	Postage	0131X31544030	5.13
0260018	Pitney Bowes Inc	Postage	0121Y21544030	1.14
0260018	Pitney Bowes Inc	Postage	0113A15544030	2.28
0260018	Pitney Bowes Inc	Postage	0111A16544030	0.81
*****	+++ Check Total +++			-----
0260018				181.82
0260019	Rid All Pest Contro	Pest Control	0271Q71539000	250.00
*****	+++ Check Total +++			-----
0260019				250.00
0260020	River Valley Metro	Bus Passes	0100000229000	40.00
*****	+++ Check Total +++			-----
0260020				40.00
0260021	Riverside Medical C	Rent Expense	0272Q87561000	2,245.35
*****	+++ Check Total +++			-----
0260021				2,245.35
0260022	Sage Publ	New Books	0562Q62548100	2,400.00
*****	+++ Check Total +++			-----
0260022				2,400.00

Kankakee Community College  
AP Check Register  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0260023	Kristine J. Salmons	Travel Expense	0113A15553000	67.88
*****	+++ Check Total +++			-----
0260023				67.88
0260024	Bryce T. Shafer	Recruiting Expense	0564Q24553080	381.00
*****	+++ Check Total +++			-----
0260024				381.00
0260025	Symmetry Energy Sol	Natural Gas	0276Q88571000	115.62
0260025	Symmetry Energy Sol	Natural Gas	0276Q76571000	5,608.96
*****	+++ Check Total +++			-----
0260025				5,724.58
0260026	Synergy Sports Tech	Recruiting Expense	0564Q22553080	1,000.00
*****	+++ Check Total +++			-----
0260026				1,000.00
0260027	Timothy John LeGear	Contractual Instr	0142Z45538000	75.00
*****	+++ Check Total +++			-----
0260027				75.00
0260028	Trimdata Corp	Equipment Maint	0562Q62534000	7,000.00
*****	+++ Check Total +++			-----
0260028				7,000.00
0260029	Union Electronic Di	Repair Supplies	0124Y24544040	159.60
*****	+++ Check Total +++			-----
0260029				159.60
0260030	United Parcel Servi	Shipping Charges	0129A26544030	19.59
*****	+++ Check Total +++			-----
0260030				19.59
0260031	Ernesto Vargas	Safety Supplies	0286Q86541091	100.00
*****	+++ Check Total +++			-----
0260031				100.00
0260032	Verizon Wireless	Phone Service	0276Q76575000	30.45
0260032	Verizon Wireless	Phone Service	0276Q76575000	197.92
*****	+++ Check Total +++			-----
0260032				228.37
0260033	VWR Education LLC d	Instr Supplies	0111M13541020	20.50
*****	+++ Check Total +++			-----
0260033				20.50
0260034	Watseka Area Chambe	Meeting Expense	0138W38551000	150.00
*****	+++ Check Total +++			-----
0260034				150.00
0260035	Telly S. Wilson, Jr	Instr Supplies	06413MD541023	529.00
*****	+++ Check Total +++			-----
0260035				529.00
0260036	Fleet Services	Fuel Expense	0275Q75541150	745.09



*Beth Nundy*

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0260036	Fleet Services	Fuel Expense	0275Q75541150	513.89
*****	+++ Check Total +++			-----
0260036				1,258.98
0260037	Fleet Services	Fuel Expense	0275Q75541150	102.69
*****	+++ Check Total +++			-----
0260037				102.69
0260038	Donald Coyne	1D Mileage	06492LS596120	55.58
0260038	Donald Coyne	1D Mileage	06492LS596120	9.36
*****	+++ Check Total +++			-----
0260038				64.94
0260039	Lindsey Hunt	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0260039				120.00
0260040	Megan Ifft	1A Mileage	06492LS596120	120.00
0260040	Megan Ifft	1A Mileage	06492LA596120	120.00
0260040	Megan Ifft	1A Mileage	06492LA596120	120.00
0260040	Megan Ifft	1A Mileage	06492LA596120	106.22
*****	+++ Check Total +++			-----
0260040				466.22
0260041	Brady D. Storm	TAA Mileage	06493TG596110	106.52
*****	+++ Check Total +++			-----
0260041				106.52
0260042	Thomas Uselding	1D Mileage	06492LS596120	66.11
0260042	Thomas Uselding	1D Mileage	06492LS596120	12.29
0260042	Thomas Uselding	1D Mileage	06492LS596120	72.29
0260042	Thomas Uselding	1D Mileage	06492LS596120	60.00
0260042	Thomas Uselding	1D Mileage	06492LS596120	107.64
0260042	Thomas Uselding	1D Mileage	06492LS596120	113.82
*****	+++ Check Total +++			-----
0260042				432.15
0260043	Cory Wampler	1A Mileage	06492LA596120	120.00
*****	+++ Check Total +++			-----
0260043				120.00
0260044	*****	Financial Aid Refun	0100000133000	72.57
*****	+++ Check Total +++			-----
0260044				72.57
0260045	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0260045				495.00
0260046	*****	Student Refund	0100000133000	9.00
*****	+++ Check Total +++			-----
0260046				9.00
0260047	*****	MAP Award	0100000133000	5.60
*****	+++ Check Total +++			-----
0260047				5.60

Kankakee Community College  
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*Britt Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0260048	*****	Financial Aid Refun	0100000133000	168.70
*****	+++ Check Total +++			-----
0260048				168.70
0260049	*****	Student Refund	0100000133000	330.00
*****	+++ Check Total +++			-----
0260049				330.00
				=====
TOTAL				188,433.64

**PAYROLL AND RELATED BILLS****Date of Issuance: July 1, 2022****(For Board Approval: August 8, 2022)** *Both Newday*

153890-154089	Net Payroll - Direct Deposits	Salaries	290,611.28
481328-481336	Net Payroll - Checks	Salaries	2,615.54
	EFTPS	Federal Income Tax	38,141.57
	EFTPS	FICA Tax	764.55
	EFTPS	Medicare Tax	5,533.15
	ETRANS	State Income Tax	17,168.00
259385	KCC Foundation, Inc.	Voluntary Contributions	172.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	1,600.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
259386	State Universities Retirement System	Pension/Insurance - AO	20,431.48
259387	State Universities Retirement System	Pension/Insurance - HR	11,174.54
259389	United Way of Kankakee County	Voluntary Contributions	32.00
			<b>388,701.23</b>
EDUC	KCC Payroll Fund	Trans to Payroll	329,129.43
O&M	KCC Payroll Fund	Trans to Payroll	33,800.89
AUX	KCC Payroll Fund	Trans to Payroll	3,483.07
REST	KCC Payroll Fund	Trans to Payroll	22,287.84
			<b>388,701.23</b>
259384	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,449.90
259386	State Universities Retirement System	Pension/Insurance - AO	1,185.36
259387	State Universities Retirement System	Pension/Insurance - HR	1,976.89
359388	State Universities Retirement System	6% Billing - L Schafer	1,586.68
	EFTPS	FICA Tax	764.55
	EFTPS	Medicare Tax	5,533.15
	<b>TOTAL July 1, 2022</b>		<b>406,197.76</b>

**PAYROLL AND RELATED BILLS****Date of Issuance: July 15, 2022****(For Board Approval: August 8, 2022)** *Beth Winkley*

154090-154358	Net Payroll - Direct Deposits	Salaries	401,711.00
480923	Mosley, Gavin	Void - Lost	(407.76)
481337	Mosley, Gavin	Replacement Check	407.76
481337	Mosley, Gavin	Void - Wrong Date Used	(407.76)
481346	Mosley, Gavin	Replacement Check	407.76
481338-481345	Net Payroll - Checks	Salaries	4,447.16
	EFTPS	Federal Income Tax	49,707.64
	EFTPS	FICA Tax	551.61
	EFTPS	Medicare Tax	7,815.06
	ETRANS	State Income Tax	23,974.49
259810	American Family Life Insurance	AFLAC Premium	78.36
259811	BCBS/Health Care Service Corp	Dental Premiums	2,245.93
259812	BCBS/Health Care Service Corp	Health Insurance Premiums	24,143.71
259814	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,289.26
259816	KCC Foundation, Inc.	Voluntary Contributions	566.61
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,262.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
259817	NV State Treasurer	Withholding Fee	2.00
259818	Reimbursement Account	Flexible Spending Account	4,484.02
259819	Nevada Child Support	Wage Garnishment	198.46
259820	State Universities Retirement System	Pension/Insurance - AO	19,483.32
259821	State Universities Retirement System	Pension/Insurance - HR	28,783.89
259822	United Way of Kankakee County	Voluntary Contributions	127.00
259823	Kankakee Community College	Pay Advance	2,138.05
			<b>577,466.19</b>
EDUC	KCC Payroll Fund	Trans to Payroll	460,066.17
O&M	KCC Payroll Fund	Trans to Payroll	42,764.37
AUX	KCC Payroll Fund	Trans to Payroll	12,468.68
REST	KCC Payroll Fund	Trans to Payroll	62,166.97
			<b>577,466.19</b>
259813	BCBS/Health Care Service Corp	Health Insurance Premiums	180,956.53
259815	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	4,964.11
259820	State Universities Retirement System	Pension/Insurance - AO	1,129.90
259821	State Universities Retirement System	Pension/Insurance - HR	7,064.59
	EFTPS	FICA Tax	551.61
	EFTPS	Medicare Tax	7,815.06
	<b>TOTAL July 15, 2022</b>		<b>779,947.99</b>

**PAYROLL AND RELATED BILLS****Date of Issuance: July 29, 2022****(For Board Approval: August 8, 2022)** *Beth Newby*

154359-154626	Net Payroll - Direct Deposits	Salaries	404,667.90
481347-481353	Net Payroll - Checks	Salaries	3,483.91
	EFTPS	Federal Income Tax	50,565.92
	EFTPS	FICA Tax	472.16
	EFTPS	Medicare Tax	7,879.70
	ETRANS	State Income Tax	24,137.89
259940	American Family Life Insurance	AFLAC Premium	78.36
259941	BCBS/Health Care Service Corp	Dental Premiums	2,216.80
259943	BCBS/Health Care Service Corp	Health Insurance Premiums	24,229.46
259944	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,292.04
259945	Kankakee Community College	Pay Advance	2,138.05
259946	KCC Foundation, Inc.	Voluntary Contributions	566.61
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,262.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
259947	NV State Treasurer	Withholding Fee	2.00
259948	Reimbursement Account	Flexible Spending Account	4,465.56
259949	Nevada Child Support	Wage Garnishment	198.46
259950	State Universities Retirement System	Pension/Insurance - AO	19,190.80
259951	State Universities Retirement System	Pension/Insurance - HR	29,293.11
259952	United Way of Kankakee County	Voluntary Contributions	127.00
			<b>580,724.35</b>
EDUC	KCC Payroll Fund	Trans to Payroll	470,848.29
O&M	KCC Payroll Fund	Trans to Payroll	42,600.97
AUX	KCC Payroll Fund	Trans to Payroll	12,390.39
REST	KCC Payroll Fund	Trans to Payroll	54,884.70
			<b>580,724.35</b>
259942	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,301.16
259950	State Universities Retirement System	Pension/Insurance - AO	1,112.70
259951	State Universities Retirement System	Pension/Insurance - HR	6,722.50
	EFTPS	FICA Tax	472.16
	EFTPS	Medicare Tax	7,879.70
	<b>TOTAL July 29, 2022</b>		<b>603,212.57</b>