

Report of the President

Finance Item

(1) Short Term Investments

Date of Issuance: September 16, 2022
 (For Board Approval: October 11, 2022)

| <u>Check #</u> | <u>Bank</u> | <u>For</u> | <u>AMOUNT</u> |
|---|-------------|------------------|--------------------------------|
| <u>Education Fund</u> | | | |
| Restructure Iroquois Federal | | 3 months @ 2.00% | 01-00-000-122000 \$ 500,000.00 |
| Restructure Iroquois Federal | | 6 months @ 2.25% | 01-00-000-122000 \$ 500,000.00 |
| Total for Education Fund | | | <u>\$ 1,000,000.00</u> |
| <u>Operation & Maintenance Fund</u> | | | |
| Restructure Iroquois Federal | | 3 months @ 2.00% | 02-00-000-122000 \$ 500,000.00 |
| Restructure Iroquois Federal | | 6 months @ 2.25% | 02-00-000-122000 \$ 500,000.00 |
| Total for Operation and Maintenance Fund | | | <u>\$ 1,000,000.00</u> |
| <u>Auxiliary Fund</u> | | | |
| Restructure Iroquois Federal | | 6 months @ 2.25% | 05-62-Q62-122000 \$ 500,000.00 |
| Restructure Iroquois Federal | | 3 months @ 2.00% | 05-68-Q68-122000 \$ 500,000.00 |
| Total for Auxiliary Fund | | | <u>\$ 1,000,000.00</u> |
| Total All Funds | | | <u><u>\$ 3,000,000.00</u></u> |

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - August 31, 2022****EDUCATION FUND**

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | August 1, 2022 | \$ | 9,739,042.15 |
| Revenue | | | 1,905,459.16 |
| Expenditures | | | (1,549,410.67) |
| Investments - | Sold / (Purchased) | | (1,000,000.00) |
| Transfers | | | 17,000.00 |
| | CASH BALANCE | \$ | 9,112,090.64 |

OPERATIONS & MAINTENANCE FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | August 1, 2022 | \$ | 3,551,660.72 |
| Revenue | | | 383,529.80 |
| Expenditures | | | (191,115.51) |
| Investments - | Sold / (Purchased) | | (1,000,000.00) |
| Transfers | | | - |
| | CASH BALANCE | \$ | 2,744,075.01 |

OPERATIONS & MAINTENANCE FUND - RESTRICTED

| | | | |
|----------------|---------------------|-----------|-------------------|
| Cash Balance - | August 1, 2022 | \$ | 474,515.24 |
| Revenue | | | 282,908.20 |
| Expenditures | | | (119,462.96) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | - |
| | CASH BALANCE | \$ | 637,960.48 |

BOND & INTEREST FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | August 1, 2022 | \$ | 1,506,362.75 |
| Revenue | | | 541,966.90 |
| Expenditures | | | - |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | - |
| | CASH BALANCE | \$ | 2,048,329.65 |

AUXILIARY FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | August 1, 2022 | \$ | 4,693,595.28 |
| Revenue | | | 493,334.53 |
| Expenditures | | | (241,214.95) |
| Investments - | Sold / (Purchased) | | (1,500,000.00) |
| Transfers | | | - |
| | CASH BALANCE | \$ | 3,445,714.86 |

RESTRICTED FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | August 1, 2022 | \$ | (691,184.57) |
| Revenue | | | 1,059,273.17 |
| Expenditures | | | (499,614.64) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | |
| | CASH BALANCE | \$ | (131,526.04) |

WORKING CASH FUND

| | | | |
|----------------|---------------------|-----------|-------------|
| Cash Balance - | August 1, 2022 | \$ | 17,000.00 |
| Revenue | | | - |
| Expenditures | | | - |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | (17,000.00) |
| | CASH BALANCE | \$ | - |

AUDIT FUND

| | | | |
|----------------|---------------------|-----------|-------------------|
| Cash Balance - | August 1, 2022 | \$ | 104,527.81 |
| Revenue | | | 11,638.82 |
| Expenditures | | | - |
| Transfer | | | - |
| Investments - | Sold / (Purchased) | | - |
| | CASH BALANCE | \$ | 116,166.63 |

LPS FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | August 1, 2022 | \$ | 2,784,945.91 |
| Revenue | | | 234,923.57 |
| Expenditures | | | (67,773.86) |
| Transfer | | | - |
| Investments - | Sold / (Purchased) | | - |
| | CASH BALANCE | \$ | 2,952,095.62 |

WATSEKA ACCOUNT

| | | | |
|----------------|---------------------|-----------|-----------------|
| Cash Balance - | August 1, 2022 | \$ | 500.80 |
| Revenue | | | 2,790.19 |
| Expenditures | | | - |
| | CASH BALANCE | \$ | 3,290.99 |

FLEXIBLE SPENDING ACCOUNT

| | | | |
|----------------|---------------------|-----------|------------------|
| Cash Balance - | August 1, 2022 | \$ | 22,499.49 |
| Revenue | | | 8,735.94 |
| Expenditures | | | (10,327.91) |
| | CASH BALANCE | \$ | 20,907.52 |

TOTAL CASH BALANCE - ALL FUNDS August 31, 2022 **\$ 20,949,105.36**

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 | Finance Item |
|---|---------------|----------|----------|--------------------|---------------|-----------------|---------------|-----------------|---------------------------|
| Education | | | | | | | | | |
| First Financial Bank | 08-31-22 | 2.25 | 02-28-23 | 1740038407 | CD | FGRM | 500,000 | Federal Reserve | 500,000 |
| First Financial Bank | 08-31-22 | 2.25 | 02-28-23 | 1740038408 | CD | FGRM | 500,000 | Federal Reserve | 500,000 |
| Iroquois Federal | 09-16-22 | 2.00 | 12-16-22 | 103620 | CD | CD | 500,000 | Commerce Bank | 500,000 |
| Iroquois Federal | 09-16-22 | 2.25 | 03-17-23 | 103627 | CD | CD | 500,000 | Commerce Bank | 500,000 |
| TOTAL EDUCATION FUND INVESTMENTS | | | | | | | | | |
| 2,000,000 | | | | | | | | | |
| Operations & Maintenance | | | | | | | | | |
| First Financial Bank | 08-31-22 | 2.25 | 02-28-23 | 1740038409 | CD | FGRM | 500,000 | Federal Reserve | 500,000 |
| First Financial Bank | 08-31-22 | 2.25 | 02-28-23 | 1740038410 | CD | FGRM | 500,000 | Federal Reserve | 500,000 |
| Iroquois Federal | 09-16-22 | 2.00 | 12-16-22 | 103634 | CD | GNMA | 500,000 | Commerce Bank | 500,000 |
| Iroquois Federal | 09-16-22 | 2.25 | 03-17-23 | 103641 | CD | GNMA | 500,000 | Commerce Bank | 500,000 |
| TOTAL OPERATIONS & MAINT FUND INVESTMENTS | | | | | | | | | |
| 2,000,000 | | | | | | | | | |
| Operations & Maintenance Restricted | | | | | | | | | |
| Peoples Bank | 07-14-21 | 0.20 | n/a | CDB Trust | Market | FGRM | 140,967 | Federal Reserve | 140,967 |
| TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS | | | | | | | | | |
| 140,967 | | | | | | | | | |
| Auxiliary - Bookstore | | | | | | | | | |
| First Financial Bank | 08-31-22 | 2.25 | 02-28-23 | 1740038412 | CD | FGRM | 500,000 | Federal Reserve | 500,000 |
| First Financial Bank | 08-31-22 | 2.25 | 02-28-23 | 1740038413 | CD | FGRM | 500,000 | Federal Reserve | 500,000 |
| First Financial Bank | 08-31-22 | 2.25 | 02-28-23 | 1740038414 | CD | FGRM | 500,000 | Federal Reserve | 500,000 |
| Iroquois Federal | 09-16-22 | 2.25 | 03-17-23 | 103648 | CD | GNMA | 500,000 | Commerce Bank | 500,000 |
| TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS | | | | | | | | | |
| 2,000,000 | | | | | | | | | |
| Auxiliary - Others | | | | | | | | | |
| Midland States Bank | 01-29-20 | 1.75 | n/a | 81000817504 | ICS | FDIC | 1,010,993 | Federal Reserve | 1,010,993 |
| Iroquois Federal | 04-08-21 | 0.60 | 10-08-22 | 93512 | CD | GNMA | 500,000 | Commerce Bank | 500,000 |
| Iroquois Federal | 09-16-22 | 2.00 | 12-16-22 | 103655 | CD | GNMA | 500,000 | Commerce Bank | 500,000 |
| TOTAL AUXILIARY - OTHERS FUND INVESTMENTS | | | | | | | | | |
| 2,010,993 | | | | | | | | | |
| Working Cash | | | | | | | | | |
| Iroquois Federal | 05-23-19 | 1.40 | n/a | 89012797 | Market | FNMA | 3,381,308 | Commerce Bank | 3,381,308 |
| TOTAL WORKING CASH FUND INVESTMENTS | | | | | | | | | |
| 3,381,308 | | | | | | | | | |
| GRAND TOTAL INVESTMENTS HELD | | | | | | | | | September 30, 2022 |
| | | | | | | | | | 11,533,268 |

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

| | |
|----------------------|-----------|
| First Financial Bank | 3,500,000 |
| Iroquois Federal | 6,881,308 |
| Midland States Bank | 1,010,993 |
| Peoples Bank | 140,967 |

TOTAL INVESTMENTS HELD - September 30, 2022 \$ 11,533,268

TOTAL INVESTMENTS HELD - August 31, 2022 \$ 11,531,053

TOTAL CHANGE IN INVESTMENTS \$ 2,215

FUND CHANGES

| | |
|--|-------|
| Education Fund | 0 |
| Operations & Maintenance | 0 |
| Operations & Maintenance - Restricted | 25 |
| Bond & Interest Fund | 0 |
| Auxiliary - Bookstore | 0 |
| Auxiliary - Others | 662 |
| Restricted Fund | 0 |
| Audit Fund | 0 |
| Liability Protection & Settlement Fund | 0 |
| Working Cash Fund | 1,528 |

TOTAL FUND CHANGES - September 30, 2022 \$ 2,215

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

| <u>FUND</u> | <u>CASH</u> | <u>INVESTMENTS</u> | <u>CASH & INVESTMENTS</u> |
|--|----------------------|----------------------|-----------------------------------|
| Education | \$ 8,724,813 | \$ 2,000,000 | \$ 10,724,813 |
| O & M | 2,580,660 | 2,000,000 | 4,580,660 |
| Auxiliary - Bookstore | <u>2,403,280</u> | <u>2,000,000</u> | <u>4,403,280</u> |
| Sub-total Operating funds and Bookstore | 13,708,753 | 6,000,000 | 19,708,753 |
| Auxiliary - Others | 923,537 | 2,010,993 | 2,934,530 |
| O & M (Restricted) | 697,591 | 140,967 | 838,558 |
| Bond & Interest | 2,184,945 | 0 | 2,184,945 |
| Restricted | 659,885 | 0 | 659,885 |
| Working Cash | 0 | 3,381,308 | 3,381,308 |
| Liability, Protection & Settlement | 2,927,187 | 0 | 2,927,187 |
| Audit | <u>119,156</u> | <u>0</u> | <u>119,156</u> |
| TOTAL as of September 30, 2022 | \$ 21,221,054 | \$ 11,533,268 | \$ 32,754,322 |

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

EDUCATION FUND

| | | |
|-----------|------------|------------|
| 9/1/2022 | 28,409.29 | |
| 9/8/2022 | 17,929.58 | |
| 9/15/2022 | 130,034.26 | |
| 9/22/2022 | 130,476.51 | |
| 9/29/2022 | 27,604.25 | 334,453.89 |

OPERATIONS & MAINTENANCE FUND

| | | |
|-----------|-----------|------------|
| 9/1/2022 | 50,820.34 | |
| 9/8/2022 | 13,679.11 | |
| 9/15/2022 | 21,999.54 | |
| 9/22/2022 | 65,926.61 | |
| 9/29/2022 | 12,327.58 | 164,753.18 |

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

| | | |
|-----------|-----------|-----------|
| 9/8/2022 | 12,150.00 | |
| 9/15/2022 | 4,748.76 | 16,898.76 |

AUXILIARY FUND

| | | |
|-----------|-----------|------------|
| 9/1/2022 | 6,352.32 | |
| 9/8/2022 | 50,304.82 | |
| 9/15/2022 | 30,484.23 | |
| 9/19/2022 | 27,439.00 | |
| 9/22/2022 | 17,996.41 | |
| 9/29/2022 | 8,053.05 | 140,629.83 |

RESTRICTED FUND

| | | |
|-----------|-----------|------------|
| 9/1/2022 | 11,310.88 | |
| 9/8/2022 | 68,764.28 | |
| 9/15/2022 | 37,754.15 | |
| 9/22/2022 | 43,838.32 | |
| 9/29/2022 | 43,131.61 | 204,799.24 |

AUDIT FUND

-
-

LIABILITY PROTECTION SETTLEMENT FUND

| | | |
|-----------|-----------|-----------|
| 9/8/2022 | 483.75 | |
| 9/15/2022 | 1,200.68 | |
| 9/22/2022 | 12,116.81 | |
| 9/29/2022 | 7,640.50 | 21,441.74 |

WORKING CASH FUND

IMPREST

PAYROLL AND RELATED BILLS

9/9/2022

694,912.89

9/23/2022

572,326.56

TOTAL

2,150,216.09

OPERATING ACCOUNT

Check Numbers

260595 - 261325

1,194,331.96

Electronic Transfers

27,439.00

IMPREST ACCOUNT

Check Numbers

-

PAYROLL ACCOUNT

481381 - 481436

15,613.09

481370 - VOID

Electronic Transfers

912,832.04

TOTAL ACCOUNTS

2,150,216.09

Date: 10/03/2022 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

Secretary

10/11/22

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

| <u>Vendor</u> | <u>Department</u> | <u>Amount</u> | <u>Item</u> |
|------------------------------------|-------------------|---------------|-----------------------|
| 1. Carlile | Institutional | \$46,475.00 | Building improvements |
| 2. Elan | Various | \$17,461.26 | Credit card expense |
| 3. Intrado Interactive | ITS | \$14,091.00 | Software renewal |
| 4. Kankakee Valley Construction | PPD | \$17,960.00 | Site improvements |
| 5. Kinsale Contracting Group | Institutional | \$20,450.00 | Asbestos abatement |

10/11/22

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

Date of Issuance: September 19, 2022
 (For Board Approval: October 11, 2022)

| <u>Check#</u> | <u>Vendor</u> | <u>Account #</u> | <u>Amount</u> |
|------------------------------|--------------------------------|-----------------------------|---------------------------|
| <u>Auxiliary Fund</u> | | | |
| EFT | Illinois Department of Revenue | 05-62-Q62-240TAX | \$27,439.00 |
| | | Total Auxiliary Fund | <u>\$27,439.00</u> |
| | | Total All Funds | <u><u>\$27,439.00</u></u> |

Kankakee Community College
 AP Check Register
 09/01/22

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0260595 | Todd Abraham | Official's Fee | 0564Q20539000 | 160.00 |
| 0260595 | Todd Abraham | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260595 | | | | 280.00 |
| 0260596 | Alexander Equipment | Contractual Serv | 0271Q71539000 | 225.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260596 | | | | 225.00 |
| 0260597 | JuTun R. Andrews-Ki | Optical Reim | 0186Q86521030 | 326.03 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260597 | | | | 326.03 |
| 0260598 | Applied Industrial | Building Maint | 0271Q71541040 | 900.56 |
| 0260598 | Applied Industrial | Building Maint | 0271Q71541040 | 49.52 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260598 | | | | 950.08 |
| 0260599 | Aqua IL | Water & Sewer | 0276Q76574000 | 7,401.94 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260599 | | | | 7,401.94 |
| 0260600 | Aqua IL | Water & Sewer | 0276Q76574000 | 230.89 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260600 | | | | 230.89 |
| 0260601 | Aqua IL | Water & Sewer | 0276Q76574000 | 80.70 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260601 | | | | 80.70 |
| 0260602 | Aqua IL | Water & Sewer | 0276Q88574000 | 25.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260602 | | | | 25.97 |
| 0260603 | Aqua IL | Water & Sewer | 0276Q88574000 | 197.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260603 | | | | 197.87 |
| 0260604 | Aqua IL | Water & Sewer | 0276Q76574000 | 112.16 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260604 | | | | 112.16 |
| 0260605 | Aqua IL | Water & Sewer | 0276Q80574000 | 443.71 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260605 | | | | 443.71 |
| 0260606 | Aqua IL | Water & Sewer | 0276Q81574000 | 199.56 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260606 | | | | 199.56 |
| 0260607 | Aqua IL | Water & Sewer | 0276Q88574000 | 230.89 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260607 | | | | 230.89 |
| 0260608 | Aqua IL | Water & Sewer | 0276Q81574000 | 105.71 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
AP Check Register
09/01/22

Bill Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0260608 | | | | 105.71 |
| 0260609 | Archetype Innovatio | Instr Supplies | 0114H19541020 | 1,600.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260609 | | | | 1,600.00 |
| 0260610 | Arena Food Service | Meeting Expense | 0119A43551000 | 2,294.00 |
| 0260610 | Arena Food Service | Meeting Expense | 0119A43551000 | 1,187.30 |
| 0260610 | Arena Food Service | Meeting Expense | 0119A43551000 | 75.20 |
| 0260610 | Arena Food Service | Meeting Expense | 0119A43551000 | 934.50 |
| 0260610 | Arena Food Service | Meeting Expense | 0182Q83599010 | 264.60 |
| 0260610 | Arena Food Service | Meeting Expense | 0182Q83599010 | 67.40 |
| 0260610 | Arena Food Service | Meeting Expense | 0182Q83599010 | 46.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260610 | | | | 4,869.50 |
| 0260611 | AT&T | Phone Service | 0276Q88575000 | 68.43 |
| 0260611 | AT&T | Phone Service | 0276Q88575000 | 60.35 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260611 | | | | 128.78 |
| 0260612 | AT&T | Phone Service | 0276Q88575000 | 62.69 |
| 0260612 | AT&T | Phone Service | 0276Q88575000 | 60.23 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260612 | | | | 122.92 |
| 0260613 | AT&T | Phone Service | 0276Q88575000 | 68.43 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260613 | | | | 68.43 |
| 0260614 | Yehoshua Banks | HCCTP Incentive | 06413MD599094 | 240.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260614 | | | | 240.00 |
| 0260615 | Gregg A. Beglau | Optical Reim | 06163C7529000 | 28.50 |
| 0260615 | Gregg A. Beglau | Optical Reim | 0186Q86521025 | 209.01 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260615 | | | | 237.51 |
| 0260616 | Belson Steel Center | Instr Supplies | 0113T14541020 | 585.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260616 | | | | 585.00 |
| 0260617 | Diontari Benson | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260617 | | | | 400.00 |
| 0260618 | Jennifer S. Blanche | Membership Dues | 0114H19546000 | 605.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260618 | | | | 605.00 |
| 0260619 | Brandon Brewer | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260619 | | | | 400.00 |
| 0260620 | Brother Georges BBQ | SAC Expense | 0565X65539000 | 1,500.00 |

Kankakee Community College
AP Check Register
09/01/22

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|------------------|---------------|-------------------|
| ***** 0260620 | +++ Check Total +++ | | | ----- 1,500.00 |
| 0260621 | BSN Sports | Athletic Expense | 0564Q24541090 | 403.20 |
| ***** 0260621 | +++ Check Total +++ | | | ----- 403.20 |
| 0260622 | Karen M. Bunkenburg | Official's Fee | 0564Q27539000 | 135.00 |
| ***** 0260622 | +++ Check Total +++ | | | ----- 135.00 |
| 0260623 | Asia Chiles | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** 0260623 | +++ Check Total +++ | | | ----- 400.00 |
| 0260624 | Christiansen Auto | Vehicle Maint | 0275Q75541050 | 21.70 |
| ***** 0260624 | +++ Check Total +++ | | | ----- 21.70 |
| 0260625 | CLIA Laboratory Pro | Office Supplies | 06861SG541010 | 180.00 |
| ***** 0260625 | +++ Check Total +++ | | | ----- 180.00 |
| 0260626 | Tracy S. Conner | Office Supplies | 0121Y21541010 | 54.95 |
| ***** 0260626 | +++ Check Total +++ | | | ----- 54.95 |
| 0260627 | Connor Co | Instr Supplies | 0113T12541020 | 160.62 |
| ***** 0260627 | +++ Check Total +++ | | | ----- 160.62 |
| 0260628 | Country Chevrolet | Vehicle Maint | 0275Q75541050 | 255.00 |
| 0260628 | Country Chevrolet | Vehicle Maint | 0275Q75541050 | 751.68 |
| 0260628 | Country Chevrolet | Vehicle Maint | 0275Q75541050 | 142.35 |
| ***** 0260628 | +++ Check Total +++ | | | ----- 1,149.03 |
| 0260629 | Court Street Ford I | Vehicle Maint | 0275Q75541050 | 40.52 |
| ***** 0260629 | +++ Check Total +++ | | | ----- 40.52 |
| 0260630 | Craftmaster Hardwar | Building Maint | 0271Q71541040 | 520.26 |
| 0260630 | Craftmaster Hardwar | Building Maint | 0271Q71541040 | 15.00 |
| ***** 0260630 | +++ Check Total +++ | | | ----- 535.26 |
| 0260631 | Cranky Mikes Popcor | Meeting Expense | 06292EC551000 | 60.00 |
| 0260631 | Cranky Mikes Popcor | Meeting Expense | 06292EC551000 | 72.00 |
| 0260631 | Cranky Mikes Popcor | Meeting Expense | 06292EC551000 | 60.00 |
| ***** 0260631 | +++ Check Total +++ | | | ----- 192.00 |
| 0260632 | Depke Gases & Weldi | Client Supplies | 06493KA596600 | 62.25 |
| 0260632 | Depke Gases & Weldi | Client Supplies | 06493KA596600 | 150.45 |
| ***** 0260632 | +++ Check Total +++ | | | ----- 212.70 |

Kankakee Community College
 AP Check Register
 09/01/22

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| 0260633 | Kevin Dieball | Official's Fee | 0564Q27539000 | 135.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260633 | | | | 135.00 |
| 0260634 | Harold J. Dotson, I | Phone Service | 0272Q72575000 | 40.00 |
| 0260634 | Harold J. Dotson, I | Dental Reim | 0186Q86521025 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260634 | | | | 100.00 |
| 0260635 | Lyndsey Easter | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260635 | | | | 400.00 |
| 0260636 | Fastenal Ind & Cons | Building Maint | 0271Q71541040 | 449.53 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260636 | | | | 449.53 |
| 0260637 | Fastsigns of Kankak | Building Maint | 0271Q71541040 | 207.00 |
| 0260637 | Fastsigns of Kankak | Building Maint | 0271Q71541040 | 108.00 |
| 0260637 | Fastsigns of Kankak | Contractual Serv | 0271Q71539000 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260637 | | | | 715.00 |
| 0260638 | FISDAP | Instr Supplies | 0114H17541020 | 2,100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260638 | | | | 2,100.00 |
| 0260639 | Fisher Scientific C | Instr Supplies | 0111M15541020 | 882.54 |
| 0260639 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 176.14 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260639 | | | | 1,058.68 |
| 0260640 | Fogel Scott P DDS P | Dental Reim | 0186Q86521025 | 99.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260640 | | | | 99.00 |
| 0260641 | Natashia French | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260641 | | | | 400.00 |
| 0260642 | Getz Fire Equip Co | Contractual Serv | 0271Q71539000 | 71.10 |
| 0260642 | Getz Fire Equip Co | Contractual Serv | 0271Q71539000 | 75.00 |
| 0260642 | Getz Fire Equip Co | Contractual Serv | 0271Q71539000 | 45.00 |
| 0260642 | Getz Fire Equip Co | Contractual Serv | 0271Q71539000 | 170.00 |
| 0260642 | Getz Fire Equip Co | Contractual Serv | 0271Q71539000 | 80.00 |
| 0260642 | Getz Fire Equip Co | Contractual Serv | 0271Q71539000 | 32.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260642 | | | | 473.10 |
| 0260643 | Global Industrial E | Custodial Supplies | 0272Q72541040 | 2,636.10 |
| 0260643 | Global Industrial E | Custodial Supplies | 0272Q72541040 | 213.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260643 | | | | 2,850.09 |
| 0260644 | Gordon Electric Sup | Building Maint | 0271Q71541040 | 1,005.00 |

Kankakee Community College
AP Check Register
09/01/22

Beth Newley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|----------------|-----------------|
| 0260644 | Gordon Electric Sup | Building Maint | 0271Q71541040 | 645.13 |
| 0260644 | Gordon Electric Sup | Building Maint | 0271Q71541040 | 74.58 |
| 0260644 | Gordon Electric Sup | Building Maint | 0271Q71541040 | 86.31 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260644 | | | | 1,811.02 |
| 0260645 | Gordon Food Service | Cav Club Expense | 0564Q64553CAV | 270.16 |
| 0260645 | Gordon Food Service | SAC Expense | 0565X65599000 | 139.96 |
| 0260645 | Gordon Food Service | SAC Expense | 0565X65599000 | 22.32 |
| 0260645 | Gordon Food Service | SAC Expense | 0565X65599000 | 39.98 |
| 0260645 | Gordon Food Service | SAC Expense | 0565X65599000 | 39.98 |
| 0260645 | Gordon Food Service | SAC Expense | 0565X65599000 | 28.99 |
| 0260645 | Gordon Food Service | SAC Expense | 0565X65599000 | 7.49 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260645 | | | | 548.88 |
| 0260646 | Alyssa Gullermo | HCCTP Incentive | 0641 3MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260646 | | | | 400.00 |
| 0260647 | William Hall | Client Supplies | 0649 3LY596623 | 162.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260647 | | | | 162.36 |
| 0260648 | Rylan Hendershott | HCCTP Incentive | 0641 3MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260648 | | | | 400.00 |
| 0260649 | Henry Schein Inc | Instr Supplies | 0114 H14541020 | 72.90 |
| 0260649 | Henry Schein Inc | Instr Supplies | 0114 H14541020 | 14.80 |
| 0260649 | Henry Schein Inc | Athletic Expense | 0564 Q28541090 | 61.60 |
| 0260649 | Henry Schein Inc | Athletic Expense | 0564 Q28541090 | 12.32 |
| 0260649 | Henry Schein Inc | Instr Supplies | 0114 H14541020 | 87.19 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260649 | | | | 248.81 |
| 0260650 | Heritage Developmen | Bldg Improvement | 0271 Q71584000 | 11,253.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260650 | | | | 11,253.00 |
| 0260651 | Chasity Holm | HCCTP Incentive | 0641 3MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260651 | | | | 400.00 |
| 0260652 | Home Depot Pro | Custodial Supplies | 0272 Q72541040 | 199.40 |
| 0260652 | Home Depot Pro | Custodial Supplies | 0272 Q72541040 | 115.88 |
| 0260652 | Home Depot Pro | Credit | 0272 Q72541040 | -52.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260652 | | | | 262.98 |
| 0260653 | Kankakee Disposal | Refuse Disposal | 0276Q76577000 | 1,522.67 |
| 0260653 | Kankakee Disposal | Refuse Disposal | 0276Q81577000 | 324.07 |
| 0260653 | Kankakee Disposal | Refuse Disposal | 0276Q87577000 | 95.81 |
| 0260653 | Kankakee Disposal | Refuse Disposal | 0276Q88577000 | 246.58 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260653 | | | | 2,189.13 |

Kankakee Community College
AP Check Register
09/01/22

Beth Nusley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0260654 | Lindsey Hunt | Client Supplies | 06493LA596620 | 65.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260654 | | | | 65.99 |
| 0260655 | ICCCFO | Registration Fee | 0182Q85552000 | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260655 | | | | 100.00 |
| 0260656 | Tywon Johnson | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260656 | | | | 400.00 |
| 0260657 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 170.91 |
| 0260657 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 38.38 |
| 0260657 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 11.12 |
| 0260657 | Kankakee Ace Hardwa | Instr Supplies | 0113T16541020 | 45.37 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260657 | | | | 265.78 |
| 0260658 | Kankakee Community | Meeting Expense | 0113T26551000 | 79.40 |
| 0260658 | Kankakee Community | Athletic Expense | 0564Q28599000 | 201.48 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260658 | | | | 280.88 |
| 0260659 | Kankakee Community | Petty Cash | 0182Q82551000 | 10.00 |
| 0260659 | Kankakee Community | Petty Cash | 0185R85552000 | 36.27 |
| 0260659 | Kankakee Community | Petty Cash | 0185R85551000 | 10.41 |
| 0260659 | Kankakee Community | Petty Cash | 0144I44551000 | 25.00 |
| 0260659 | Kankakee Community | Petty Cash | 0116C13551000 | 21.73 |
| 0260659 | Kankakee Community | Petty Cash | 0113T16541020 | 23.78 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260659 | | | | 127.19 |
| 0260660 | Lakeshore Learning | Instr Supplies | 06292EC541020 | 1,079.00 |
| 0260660 | Lakeshore Learning | Instr Supplies | 06292EC541020 | 34.99 |
| 0260660 | Lakeshore Learning | Instr Supplies | 06292EC541020 | 19.99 |
| 0260660 | Lakeshore Learning | Instr Supplies | 06292EC541020 | 19.99 |
| 0260660 | Lakeshore Learning | Instr Supplies | 06292EC541020 | 337.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260660 | | | | 1,491.92 |
| 0260661 | LaMore Media | Advertising | 0181I84547000 | 2,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260661 | | | | 2,500.00 |
| 0260662 | Landauer | Contractual Serv | 0114A23539000 | 18.08 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260662 | | | | 18.08 |
| 0260663 | Lo's LLC | Official's Fee | 0564Q20539000 | 160.00 |
| 0260663 | Lo's LLC | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260663 | | | | 280.00 |
| 0260664 | MAB Paints | Paint Supplies | 0271Q71541040 | 138.15 |

Kankakee Community College
AP Check Register
09/01/22

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|-------------------|---------------|-------------------|
| ***** 0260664 | +++ Check Total +++ | | | ----- 138.15 |
| 0260665 | Markel Insurance Co | Insurance Expense | 0286Q86567000 | 5,000.00 |
| ***** 0260665 | +++ Check Total +++ | | | ----- 5,000.00 |
| 0260666 | Ernesto Martinez Jr | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** 0260666 | +++ Check Total +++ | | | ----- 400.00 |
| 0260667 | McMaster Carr Suppl | Instr Supplies | 0113T14541020 | 92.94 |
| 0260667 | McMaster Carr Suppl | Instr Supplies | 0113T14541020 | 279.04 |
| 0260667 | McMaster Carr Suppl | Instr Supplies | 0113T14541020 | 34.60 |
| ***** 0260667 | +++ Check Total +++ | | | ----- 406.58 |
| 0260668 | Angel Melgoza | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** 0260668 | +++ Check Total +++ | | | ----- 400.00 |
| 0260669 | Menards | Instr Supplies | 06413MD541023 | 89.93 |
| 0260669 | Menards | Instr Supplies | 06413MD541023 | 41.53 |
| ***** 0260669 | +++ Check Total +++ | | | ----- 131.46 |
| 0260670 | MSC Industrial Supp | Instr Supplies | 0113T14541020 | 208.70 |
| ***** 0260670 | +++ Check Total +++ | | | ----- 208.70 |
| 0260671 | NCDA | Local Travel | 06322DS552000 | 35.00 |
| ***** 0260671 | +++ Check Total +++ | | | ----- 35.00 |
| 0260672 | Nicor Gas | Natural Gas | 0276Q88571000 | 228.90 |
| ***** 0260672 | +++ Check Total +++ | | | ----- 228.90 |
| 0260673 | Nicor Gas | Natural Gas | 0276Q76571000 | 1,475.04 |
| ***** 0260673 | +++ Check Total +++ | | | ----- 1,475.04 |
| 0260674 | Nicor Gas | Natural Gas | 0276Q76571000 | 261.25 |
| ***** 0260674 | +++ Check Total +++ | | | ----- 261.25 |
| 0260675 | Jonathan Orozco | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** 0260675 | +++ Check Total +++ | | | ----- 400.00 |
| 0260676 | PBR Tournaments LLC | Official's Fee | 0564Q24539000 | 250.00 |
| ***** 0260676 | +++ Check Total +++ | | | ----- 250.00 |
| 0260677 | Pitney Bowes Inc | Postage | 0564Q28544030 | 94.20 |
| 0260677 | Pitney Bowes Inc | Postage | 0562Q62544030 | 31.61 |

Kankakee Community College
 AP Check Register
 09/01/22

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0260677 | Pitney Bowes Inc | Postage | 0278Q78544030 | 2.85 |
| 0260677 | Pitney Bowes Inc | Postage | 0182Q85544030 | 63.27 |
| 0260677 | Pitney Bowes Inc | Postage | 0182Q83544030 | 9.69 |
| 0260677 | Pitney Bowes Inc | Postage | 0182Q82544030 | 0.57 |
| 0260677 | Pitney Bowes Inc | Postage | 0141Z41544030 | 4.20 |
| 0260677 | Pitney Bowes Inc | Postage | 0138X36544030 | 19.06 |
| 0260677 | Pitney Bowes Inc | Postage | 0138W38544030 | 2.49 |
| 0260677 | Pitney Bowes Inc | Postage | 0134X34544030 | 85.50 |
| 0260677 | Pitney Bowes Inc | Postage | 0131X31544030 | 109.32 |
| 0260677 | Pitney Bowes Inc | Postage | 0121Y21544030 | 1.14 |
| 0260677 | Pitney Bowes Inc | Postage | 0114A20544030 | 1.20 |
| 0260677 | Pitney Bowes Inc | Postage | 0113A15544030 | 8.70 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260677 | | | | 433.80 |
| 0260678 | Megan S. Ponton | Co-Insurance Reim | 0186Q86521025 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260678 | | | | 500.00 |
| 0260679 | Precision Piping In | Contractual Serv | 0271Q81539000 | 1,215.56 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260679 | | | | 1,215.56 |
| 0260680 | Premium Specialties | Office Supplies | 0185R85541010 | 10.00 |
| 0260680 | Premium Specialties | Office Supplies | 0185R85541010 | 19.60 |
| 0260680 | Premium Specialties | Office Supplies | 0185R85541010 | 5.00 |
| 0260680 | Premium Specialties | Office Supplies | 0185R85541010 | 10.00 |
| 0260680 | Premium Specialties | Office Supplies | 0185R85541010 | 19.60 |
| 0260680 | Premium Specialties | Office Supplies | 0185R85541010 | 5.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260680 | | | | 69.20 |
| 0260681 | Bret Richter | Official's Fee | 0564Q21539000 | 120.00 |
| 0260681 | Bret Richter | Official's Fee | 0564Q20539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260681 | | | | 240.00 |
| 0260682 | Riverside Workforce | Client Supplies | 06493KA596600 | 125.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260682 | | | | 125.00 |
| 0260683 | Robbins Schwartz | Legal Services | 0186Q86535000 | 285.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260683 | | | | 285.00 |
| 0260684 | Rogers Supply Co In | Building Maint | 0271Q71541040 | 140.51 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260684 | | | | 140.51 |
| 0260685 | Mark N. Schnoor | Dental Reim | 0186Q86521030 | 61.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260685 | | | | 61.20 |
| 0260686 | Mariah Sims | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260686 | | | | 400.00 |

Kankakee Community College
 AP Check Register
 09/01/22

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0260687 | Lee Smith | Athletic Expense | 0564Q28541090 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260687 | | | | 150.00 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q21541090 | 78.00 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q21541090 | 3.90 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 97.19 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 194.38 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 97.19 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 90.99 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 182.00 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 90.99 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 107.25 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 107.25 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 100.68 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 100.68 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 100.68 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 56.00 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 56.00 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 56.00 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 56.00 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 25.20 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 25.20 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 33.56 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 33.56 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 47.66 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 3.75 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 3.75 |
| 0260688 | Soccer Com | Athletic Expense | 0564Q20541090 | 1.17 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260688 | | | | 1,749.03 |
| 0260689 | Marquis A. Spears | Instr Supplies | 06413MD541023 | 861.55 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260689 | | | | 861.55 |
| 0260690 | Staples | Office Supplies | 06322DS541010 | 283.50 |
| 0260690 | Staples | Office Supplies | 06322DS541010 | 283.50 |
| 0260690 | Staples | Office Supplies | 06322DS541010 | 283.50 |
| 0260690 | Staples | Office Supplies | 06322DS541010 | 345.78 |
| 0260690 | Staples | Credit | 06413MD541023 | -107.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260690 | | | | 1,088.55 |
| 0260691 | Nemanja Stefanovic | Official's Fee | 0564Q21539000 | 160.00 |
| 0260691 | Nemanja Stefanovic | Official's Fee | 0564Q20539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260691 | | | | 280.00 |
| 0260692 | Joi A. Strickland | Client Supplies | 06493KA596300 | 72.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260692 | | | | 72.25 |
| 0260693 | Symmetry Energy Sol | Natural Gas | 0276Q88571000 | 74.08 |
| 0260693 | Symmetry Energy Sol | Natural Gas | 0276Q76571000 | 4,715.97 |

Kankakee Community College
 AP Check Register
 09/01/22

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| ***** | +++ Check Total +++ | | | ----- |
| 0260693 | | | | 4,790.05 |
| 0260694 | Louis Thurman | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260694 | | | | 400.00 |
| 0260695 | Uline | Grounds Maint | 0273Q73541040 | 1,520.00 |
| 0260695 | Uline | Grounds Maint | 0273Q73541040 | 139.92 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260695 | | | | 1,659.92 |
| 0260696 | United Parcel Servi | Shipping Charges | 0278Q78544030 | 6.91 |
| 0260696 | United Parcel Servi | Shipping Charges | 0181I87544030 | 19.37 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260696 | | | | 26.28 |
| 0260697 | United States Cylin | Instr Supplies | 06413MD541023 | 48.00 |
| 0260697 | United States Cylin | Instr Supplies | 06413MD541023 | 48.00 |
| 0260697 | United States Cylin | Instr Supplies | 06413MD541023 | 727.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260697 | | | | 823.60 |
| 0260698 | US Bank | Copier Lease | 0123Y42534000 | 2,845.68 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260698 | | | | 2,845.68 |
| 0260699 | Verizon Wireless | Phone Service | 0276Q76575000 | 203.08 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260699 | | | | 203.08 |
| 0260700 | Verizon Wireless | Phone Service | 0276Q76575000 | 3,162.74 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260700 | | | | 3,162.74 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 14.24 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 11.08 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 17.70 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 22.78 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 19.68 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 3.37 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 3.37 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 3.37 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 3.37 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 3.37 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 6.08 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 38.80 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 16.32 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M14541020 | 127.98 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 43.53 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 24.65 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 65.55 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 138.64 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 21.14 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 24.65 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 619.92 |

Kankakee Community College
 AP Check Register
 09/01/22

Keith Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 92.10 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 110.28 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 10.60 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 3.04 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 44.86 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 62.71 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 62.71 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 62.71 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 62.71 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 97.58 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 113.00 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 77.04 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 53.26 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 92.10 |
| 0260701 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 33.70 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260701 | | | | 2,270.70 |
| 0260702 | ***** | Student Refund | 0100000133000 | 1,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260702 | | | | 1,000.00 |
| 0260703 | ***** | Student Refund | 0100000133000 | 170.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260703 | | | | 170.00 |
| 0260704 | ***** | ARP Student Funding | 0100000133000 | 695.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260704 | | | | 695.00 |
| 0260705 | ***** | ARP Student Funding | 0100000133000 | 300.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260705 | | | | 300.00 |
| 0260706 | ***** | ARP Student Funding | 0100000133000 | 2,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260706 | | | | 2,500.00 |
| 0260707 | ***** | ARP Student Funding | 0100000133000 | 2,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260707 | | | | 2,000.00 |
| | | | | ===== |
| TOTAL | | | | 96,892.83 |

Kankakee Community College
 AP Check Register
 09/08/22

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0260708 | A M Leonard | Grounds Maint | 0273Q73541040 | 178.32 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260708 | | | | 178.32 |
| 0260709 | Oluwaseyi Afuwape | Official's Fee | 0564Q20539000 | 120.00 |
| 0260709 | Oluwaseyi Afuwape | Official's Fee | 0564Q21539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260709 | | | | 280.00 |
| 0260710 | Erika Almanza-Perez | TRIO Scholarship | 06322DS592090 | 2,838.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260710 | | | | 2,838.36 |
| 0260711 | Amer Technical Publ | New Books | 0562Q62548100 | 1,486.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260711 | | | | 1,486.50 |
| 0260712 | Angel Services Auto | Student Support | 06293PA592030 | 689.96 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260712 | | | | 689.96 |
| 0260713 | Arena Food Service | Meeting Expense | 0182Q83599006 | 87.50 |
| 0260713 | Arena Food Service | Meeting Expense | 0182Q83599006 | 76.05 |
| 0260713 | Arena Food Service | Meeting Expense | 0182Q83599006 | 11.15 |
| 0260713 | Arena Food Service | Meeting Expense | 0100000139060 | 688.50 |
| 0260713 | Arena Food Service | Meeting Expense | 0100000139060 | 558.00 |
| 0260713 | Arena Food Service | Meeting Expense | 0100000139060 | 292.10 |
| 0260713 | Arena Food Service | Meeting Expense | 0100000139060 | 1,085.00 |
| 0260713 | Arena Food Service | Meeting Expense | 0100000139060 | 275.85 |
| 0260713 | Arena Food Service | Bookstore Resale | 0562Q62548670 | 2,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260713 | | | | 5,574.15 |
| 0260714 | Yehoshua Banks | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260714 | | | | 400.00 |
| 0260715 | Zachary Bee | Client Supplies | 06493LS596620 | 679.69 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260715 | | | | 679.69 |
| 0260716 | Gregg A. Beglau | Optical Reim | 06163C7529000 | 9.54 |
| 0260716 | Gregg A. Beglau | Optical Reim | 0186Q86521025 | 69.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260716 | | | | 79.52 |
| 0260717 | Belson Steel Center | Instr Supplies | 0113T14541020 | 309.54 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260717 | | | | 309.54 |
| 0260718 | Benefit Planning Co | Flexible Spending | 0186Q86529040 | 465.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260718 | | | | 465.30 |
| 0260719 | Diontari Benson | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
AP Check Register
09/08/22

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0260719 | | | | 400.00 |
| 0260720 | Robert D. Billings, | TRIO Scholarship | 06322DS592090 | 2,838.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260720 | | | | 2,838.36 |
| 0260721 | Michaellena R. Blan | TRIO Scholarship | 06322DS592090 | 2,838.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260721 | | | | 2,838.36 |
| 0260722 | Bloomington-Normal | Lodging Expense | 06163C6552000 | 297.92 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260722 | | | | 297.92 |
| 0260723 | Giannah J. Boice | TRIO Scholarship | 06322DS592090 | 2,838.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260723 | | | | 2,838.36 |
| 0260724 | Michael G. Boyd | Dental Reim | 0186Q86521025 | 176.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260724 | | | | 176.95 |
| 0260725 | Brandon Brewer | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260725 | | | | 400.00 |
| 0260726 | BSN Sports | Athletic Expense | 0564Q22541090 | 38.50 |
| 0260726 | BSN Sports | Athletic Expense | 0564Q22541090 | 1.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260726 | | | | 40.43 |
| 0260727 | Claudia M. Castillo | Client Supplies | 06493KA596600 | 49.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260727 | | | | 49.98 |
| 0260728 | CDW Government Inc | Office Supplies | 0128Y25541010 | 286.95 |
| 0260728 | CDW Government Inc | Office Supplies | 0128Y25541010 | 131.65 |
| 0260728 | CDW Government Inc | Office Supplies | 0128Y25541010 | 32.26 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260728 | | | | 450.86 |
| 0260729 | Cengage Learning | New Books | 0562Q62548100 | 1,903.29 |
| 0260729 | Cengage Learning | New Books | 0562Q62548100 | 1,678.24 |
| 0260729 | Cengage Learning | New Books | 0562Q62548100 | 3,079.63 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260729 | | | | 6,661.16 |
| 0260730 | Chicago Motor Coach | Field Trip | 06322DS592030 | 3,935.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260730 | | | | 3,935.80 |
| 0260731 | Asia Chiles | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260731 | | | | 400.00 |
| 0260732 | Clarus Corp | Advertising | 06413MD547003 | 1,500.00 |

Kankakee Community College
 AP Check Register
 09/08/22

Bill Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-------------------|
| ***** | +++ Check Total +++ | | | ----- 1,500.00 |
| 0260732 | | | | |
| 0260733 | Commonwealth Edison | Student Support | 06293PA592030 | 160.90 |
| ***** | +++ Check Total +++ | | | ----- 160.90 |
| 0260733 | | | | |
| 0260734 | Culligan Water | Water Softener | 0111M13534000 | 54.25 |
| ***** | +++ Check Total +++ | | | ----- 54.25 |
| 0260734 | | | | |
| 0260735 | Danville Area Cmty | Team Raised Expense | 0564Q22553040 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- 150.00 |
| 0260735 | | | | |
| 0260736 | Robert De Silva | Official's Fee | 0564Q21539000 | 120.00 |
| 0260736 | Robert De Silva | Official's Fee | 0564Q20539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- 280.00 |
| 0260736 | | | | |
| 0260737 | Depke Gases & Weldi | Client Supplies | 06493KY596613 | 146.38 |
| 0260737 | Depke Gases & Weldi | Client Supplies | 06493KY596613 | 63.19 |
| 0260737 | Depke Gases & Weldi | Client Supplies | 06493KY596613 | 170.45 |
| 0260737 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 50.88 |
| 0260737 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 328.00 |
| 0260737 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 5.25 |
| ***** | +++ Check Total +++ | | | ----- 764.15 |
| 0260737 | | | | |
| 0260738 | Douglas Stewart Co | Bookstore Resale | 0562Q62548300 | 489.84 |
| ***** | +++ Check Total +++ | | | ----- 489.84 |
| 0260738 | | | | |
| 0260739 | Hailey R. Durnavich | TRIO Scholarship | 06322DS592090 | 2,838.36 |
| ***** | +++ Check Total +++ | | | ----- 2,838.36 |
| 0260739 | | | | |
| 0260740 | E Quantum Consultin | Consulting | 0276Q76539000 | 350.00 |
| ***** | +++ Check Total +++ | | | ----- 350.00 |
| 0260740 | | | | |
| 0260741 | Lyndsey Easter | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- 400.00 |
| 0260741 | | | | |
| 0260742 | Eastern IL Univ | Facility Rental | 06412DU561000 | 1,848.75 |
| ***** | +++ Check Total +++ | | | ----- 1,848.75 |
| 0260742 | | | | |
| 0260743 | EBJ Cleaning Servic | Contractual Serv | 0272Q87539000 | 330.00 |
| ***** | +++ Check Total +++ | | | ----- 330.00 |
| 0260743 | | | | |
| 0260744 | Elgin Community Col | Team Raised Expense | 0564Q22553040 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- 150.00 |
| 0260744 | | | | |

Kankakee Community College
AP Check Register
09/08/22

Beth Munley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0260745 | Elsevier Health Sci | Instr Supplies | 0114H15541020 | 754.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260745 | | | | 754.00 |
| 0260746 | Elsevier Health Sci | New Books | 0562Q62548100 | 2,506.51 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260746 | | | | 2,506.51 |
| 0260747 | Elsevier Health Sci | New Books | 0562Q62548100 | 1,451.88 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260747 | | | | 1,451.88 |
| 0260748 | Everest Trading Co | Bookstore Resale | 0562Q62548300 | 363.50 |
| 0260748 | Everest Trading Co | Bookstore Resale | 0562Q62548110 | 72.38 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260748 | | | | 435.88 |
| 0260749 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 158.05 |
| 0260749 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 83.76 |
| 0260749 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 389.04 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260749 | | | | 630.85 |
| 0260750 | Fisher Scientific C | Instr Supplies | 0111M15541020 | 77.22 |
| 0260750 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 26.62 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260750 | | | | 103.84 |
| 0260751 | Flinn Scientific | Instr Supplies | 0111M15541020 | 9.49 |
| 0260751 | Flinn Scientific | Instr Supplies | 0111M13541020 | 9.49 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260751 | | | | 18.98 |
| 0260752 | Natashia French | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260752 | | | | 400.00 |
| 0260753 | Abel Gonzalez | Official's Fee | 0564Q20539000 | 120.00 |
| 0260753 | Abel Gonzalez | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260753 | | | | 240.00 |
| 0260754 | Gordon Electric Sup | Building Maint | 0271Q71541040 | 124.23 |
| 0260754 | Gordon Electric Sup | Building Maint | 0271Q71541040 | 185.47 |
| 0260754 | Gordon Electric Sup | Building Maint | 0271Q71541040 | 164.15 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260754 | | | | 473.85 |
| 0260755 | Melanie M. Green | Travel Expense | 06323DS553000 | 250.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260755 | | | | 250.00 |
| 0260756 | Alyssa Guillermo | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260756 | | | | 400.00 |

Kankakee Community College
AP Check Register
09/08/22

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| 0260757 | Harper Collins Publ | New Books | 0562Q62548100 | 165.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260757 | | | | 165.87 |
| 0260758 | Hartman Publ Inc | New Books | 0562Q62548100 | 868.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260758 | | | | 868.30 |
| 0260759 | Hawkes Learning | New Books | 0562Q62548100 | 710.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260759 | | | | 710.00 |
| 0260760 | Joshua M. Head | Contractual Instr | 0142Z45538000 | 1,005.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260760 | | | | 1,005.00 |
| 0260761 | Rylan Hendershott | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260761 | | | | 400.00 |
| 0260762 | Victor M. Herrera | Official's Fee | 0564Q20539000 | 120.00 |
| 0260762 | Victor M. Herrera | Official's Fee | 0564Q21539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260762 | | | | 280.00 |
| 0260763 | Chasity Holm | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260763 | | | | 400.00 |
| 0260764 | Home Depot Pro | Custodial Supplies | 0272Q72541040 | 2,721.75 |
| 0260764 | Home Depot Pro | Custodial Supplies | 0272Q72541040 | 87.20 |
| 0260764 | Home Depot Pro | Custodial Supplies | 0272Q72541040 | 127.40 |
| 0260764 | Home Depot Pro | Custodial Supplies | 0272Q72541040 | 2,791.60 |
| 0260764 | Home Depot Pro | Custodial Supplies | 0272Q72541040 | 7.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260764 | | | | 5,735.90 |
| 0260765 | Kankakee Disposal | Refuse Disposal | 0276Q76577000 | 1,079.81 |
| 0260765 | Kankakee Disposal | Refuse Disposal | 0276Q81577000 | 320.05 |
| 0260765 | Kankakee Disposal | Refuse Disposal | 0276Q87577000 | 94.62 |
| 0260765 | Kankakee Disposal | Refuse Disposal | 0276Q88577000 | 243.51 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260765 | | | | 1,737.99 |
| 0260766 | IdentiSys | Office Supplies | 0131X31541090 | 170.00 |
| 0260766 | IdentiSys | Office Supplies | 0131X31541090 | 350.00 |
| 0260766 | IdentiSys | Office Supplies | 0131X31541090 | 32.91 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260766 | | | | 552.91 |
| 0260767 | Ingram Book Company | New Books | 0562Q62548100 | 954.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260767 | | | | 954.50 |
| 0260768 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 170.80 |

Beth Nunley

Kankakee Community College
 AP Check Register
 09/08/22

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0260768 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 765.18 |
| 0260768 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 289.01 |
| 0260768 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 580.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260768 | | | | 1,805.66 |
| 0260769 | Johnson Downs Const | Bldg Improvement | 0371P22584000 | 12,150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260769 | | | | 12,150.00 |
| 0260770 | Tywon Johnson | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260770 | | | | 400.00 |
| 0260771 | Jones & Bartlett Le | New Books | 0562Q62548100 | 1,394.85 |
| 0260771 | Jones & Bartlett Le | New Books | 0562Q62548100 | 2,212.12 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260771 | | | | 3,606.97 |
| 0260772 | Kankakee Ace Hardwa | Instr Supplies | 0113T26541020 | 20.13 |
| 0260772 | Kankakee Ace Hardwa | Maint Supplies | 0272Q72541040 | 27.23 |
| 0260772 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 39.15 |
| 0260772 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 95.88 |
| 0260772 | Kankakee Ace Hardwa | Instr Supplies | 0113T16541020 | 50.45 |
| 0260772 | Kankakee Ace Hardwa | Grounds Maint | 0273Q73541040 | 38.37 |
| 0260772 | Kankakee Ace Hardwa | Grounds Maint | 0273Q73541040 | 80.60 |
| 0260772 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 43.59 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260772 | | | | 395.40 |
| 0260773 | Kankakee Community | Vehicle Usage | 0564Q27553030 | 23.60 |
| 0260773 | Kankakee Community | Vehicle Usage | 0564Q21553030 | 2.80 |
| 0260773 | Kankakee Community | Vehicle Usage | 0564Q20553030 | 4.85 |
| 0260773 | Kankakee Community | Vehicle Usage | 06322DS592030 | 250.32 |
| 0260773 | Kankakee Community | Vehicle Usage | 1274Q99552000 | 63.75 |
| 0260773 | Kankakee Community | Vehicle Usage | 0565X65599000 | 17.81 |
| 0260773 | Kankakee Community | Vehicle Usage | 0564Q27553030 | 859.69 |
| 0260773 | Kankakee Community | Vehicle Usage | 0564Q21553030 | 105.94 |
| 0260773 | Kankakee Community | Vehicle Usage | 0564Q20553030 | 591.56 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260773 | | | | 1,920.32 |
| 0260774 | Heather D. Keene | TRIO Scholarship | 06322DS592090 | 2,838.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260774 | | | | 2,838.36 |
| 0260775 | KI | Building Maint | 0271Q71541040 | 96.00 |
| 0260775 | KI | Building Maint | 0271Q71541040 | 9.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260775 | | | | 105.60 |
| 0260776 | Patrick J. Klette | Testing Supplies | 06003T5541075 | 805.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260776 | | | | 805.00 |
| 0260777 | Kristen B. Larson | Co-Insurance Reim | 0186Q86521030 | 500.00 |

Kankakee Community College
AP Check Register
09/08/22

Butt Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|-----------------------------|--|--------------------------------------|--------------------------------|--|
| ***** 0260777 | +++ Check Total +++ | | | ----- 500.00 |
| 0260778 ***** 0260778 | Rodolfo Leal +++ Check Total +++ | TRIO Scholarship | 06322DS592090 | 2,838.36 ----- 2,838.36 |
| 0260779 ***** 0260779 | Lees Rentals Inc +++ Check Total +++ | Equipment Rental | 0564Q28561000 | 320.00 ----- 320.00 |
| 0260780 ***** 0260780 | Megan Leigh +++ Check Total +++ | Client Supplies | 06493LA596620 | 133.39 ----- 133.39 |
| 0260781 ***** 0260781 | Laura Lopez +++ Check Total +++ | TRIO Scholarship | 06322DS592090 | 2,838.36 ----- 2,838.36 |
| 0260782 ***** 0260782 | Adriana P. Lowery-G +++ Check Total +++ | TRIO Scholarship | 06322DS592090 | 1,306.00 ----- 1,306.00 |
| 0260783 ***** 0260783 | Melinda K. Maass +++ Check Total +++ | TRIO Scholarship | 06322DS592090 | 2,838.36 ----- 2,838.36 |
| 0260784 ***** 0260784 | MAB Paints +++ Check Total +++ | Paint Supplies | 0271Q71541040 | 166.05 ----- 166.05 |
| 0260785 ***** 0260785 | Ernesto Martinez, J +++ Check Total +++ | TRIO Scholarship | 06322DS592090 | 2,838.36 ----- 2,838.36 |
| 0260786 ***** 0260786 | Ernesto Martinez Jr +++ Check Total +++ | HCCTP Incentive | 06413MD599094 | 400.00 ----- 400.00 |
| 0260787 ***** 0260787 | McCoy Health Scienc +++ Check Total +++ | Bookstore Resale Bookstore Resale | 0562Q62548300 0562Q62548300 | 57.00 30.00 ----- 87.00 |
| 0260788 ***** 0260788 | McCullough Implemen +++ Check Total +++ | Grounds Maint Grounds Maint | 0273Q73541040 0273Q73541040 | 1,252.18 38.79 ----- 1,290.97 |
| 0260789 ***** 0260789 | McGraw Hill Educati +++ Check Total +++ | New Books New Books | 0562Q62548100 0562Q62548100 | 300.00 634.98 ----- 934.98 |
| 0260790 ***** | Angel Melgoza +++ Check Total +++ | HCCTP Incentive | 06413MD599094 | 360.00 ----- |

Kankakee Community College
 AP Check Register
 09/08/22

Beth Minley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0260790 | | | | 360.00 |
| 0260791 | Menards | Building Maint | 0271Q71541040 | 95.69 |
| 0260791 | Menards | Building Maint | 0271Q71541040 | 50.62 |
| 0260791 | Menards | Building Maint | 0271Q71541040 | 142.69 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260791 | | | | 289.00 |
| 0260792 | Missouri Textbook E | New Books | 0562Q62548100 | 213.50 |
| 0260792 | Missouri Textbook E | Used Books | 0562Q62548200 | 4.66 |
| 0260792 | Missouri Textbook E | New Books | 0562Q62548100 | 17.49 |
| 0260792 | Missouri Textbook E | Used Books | 0562Q62548200 | 91.50 |
| 0260792 | Missouri Textbook E | Used Books | 0562Q62548200 | 66.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260792 | | | | 393.15 |
| 0260793 | Sydney Montoya | TRIO Scholarship | 06322DS592090 | 2,838.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260793 | | | | 2,838.36 |
| 0260794 | Robert T. Morrison | Contractual Instr | 06413MD538003 | 1,700.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260794 | | | | 1,700.00 |
| 0260795 | Tyjha T. Morrow | TRIO Scholarship | 06322DS592090 | 2,423.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260795 | | | | 2,423.00 |
| 0260796 | MPS | New Books | 0562Q62548100 | 7,720.00 |
| 0260796 | MPS | New Books | 0562Q62548100 | 2,412.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260796 | | | | 10,132.50 |
| 0260797 | Net World Sports Lt | Athletic Expense | 0564Q20541090 | 110.00 |
| 0260797 | Net World Sports Lt | Athletic Expense | 0564Q20541090 | 130.20 |
| 0260797 | Net World Sports Lt | Athletic Expense | 0564Q21541090 | 241.79 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260797 | | | | 481.99 |
| 0260798 | Nicor Gas | Student Support | 06293PA592030 | 192.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260798 | | | | 192.00 |
| 0260799 | Office Depot Corp S | Instr Supplies | 06292EC541020 | 93.83 |
| 0260799 | Office Depot Corp S | Instr Supplies | 06292EC541020 | 111.96 |
| 0260799 | Office Depot Corp S | Office Supplies | 0181A11541011 | 16.56 |
| 0260799 | Office Depot Corp S | Office Supplies | 0181A11541011 | 5.30 |
| 0260799 | Office Depot Corp S | Office Supplies | 0181A11541011 | 20.01 |
| 0260799 | Office Depot Corp S | Office Supplies | 0181A11541011 | 29.74 |
| 0260799 | Office Depot Corp S | Office Supplies | 0114A20541010 | 88.99 |
| 0260799 | Office Depot Corp S | Central Supplies | 0569Q69548000 | 60.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260799 | | | | 427.26 |
| 0260800 | Jonathan Orozco | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
AP Check Register
09/08/22

Ben Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0260800 | | | | 400.00 |
| 0260801 | June A. Osborn | TRIO Scholarship | 06322DS592090 | 1,533.88 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260801 | | | | 1,533.88 |
| 0260802 | Bryce Overacker | TRIO Scholarship | 06322DS592090 | 2,838.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260802 | | | | 2,838.36 |
| 0260803 | Pearson Educ | New Books | 0562Q62548100 | 1,800.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260803 | | | | 1,800.00 |
| 0260804 | Yisel G. Perez Vare | TRIO Scholarship | 06322DS592090 | 2,838.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260804 | | | | 2,838.36 |
| 0260805 | Piggush Engineering | Engineering Serv | 0286Q86533000 | 2,340.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260805 | | | | 2,340.00 |
| 0260806 | Rebecca L. Pijus | TRIO Scholarship | 06322DS592090 | 2,838.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260806 | | | | 2,838.36 |
| 0260807 | Pitney Bowes Inc | Postage | 0564Q28544030 | 31.35 |
| 0260807 | Pitney Bowes Inc | Postage | 0562Q62544030 | 40.40 |
| 0260807 | Pitney Bowes Inc | Postage | 0278Q78544030 | 1.71 |
| 0260807 | Pitney Bowes Inc | Postage | 0183I83544030 | 0.57 |
| 0260807 | Pitney Bowes Inc | Postage | 0182Q85544030 | 152.63 |
| 0260807 | Pitney Bowes Inc | Postage | 0182Q83544030 | 1.14 |
| 0260807 | Pitney Bowes Inc | Postage | 0181I84544030 | 0.57 |
| 0260807 | Pitney Bowes Inc | Postage | 0141241544030 | 3.99 |
| 0260807 | Pitney Bowes Inc | Postage | 0134X34544030 | 40.62 |
| 0260807 | Pitney Bowes Inc | Postage | 0131X31544030 | 31.26 |
| 0260807 | Pitney Bowes Inc | Postage | 0121Y21544030 | 8.47 |
| 0260807 | Pitney Bowes Inc | Postage | 0114A19544030 | 0.57 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260807 | | | | 313.28 |
| 0260808 | Premium Specialties | Office Supplies | 0185R85541010 | 39.20 |
| 0260808 | Premium Specialties | Office Supplies | 0185R85541010 | 5.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260808 | | | | 44.20 |
| 0260809 | PLIC-SBD Grand Isla | Contractual Serv | 0182Q83532000 | 768.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260809 | | | | 768.00 |
| 0260810 | Protection Assoc | Contractual Serv | 1286Q86539000 | 210.00 |
| 0260810 | Protection Assoc | Contractual Serv | 1286Q86539000 | 210.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260810 | | | | 420.00 |
| 0260811 | Red Wing Shoes | Instr Supplies | 06413MD541025 | 3,129.96 |

Beth Munday

Kankakee Community College
 AP Check Register
 09/08/22

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| ***** | +++ Check Total +++ | | | ----- |
| 0260811 | | | | 3,129.96 |
| 0260812 | Refurble | Bookstore Resale | 0562Q62548300 | 3,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260812 | | | | 3,000.00 |
| 0260813 | Rittenhouse | New Books | 0562Q62548100 | 935.84 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260813 | | | | 935.84 |
| 0260814 | Riverside Workforce | Employee Physical | 0114A20539000 | 50.00 |
| 0260814 | Riverside Workforce | Employee Physical | 0114A20539000 | 50.00 |
| 0260814 | Riverside Workforce | Client Supplies | 06493KA596600 | 20.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260814 | | | | 120.00 |
| 0260815 | Roaring Spring Pape | Bookstore Resale | 0562Q62548300 | 954.45 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260815 | | | | 954.45 |
| 0260816 | Rogers Supply Co In | Building Maint | 0271Q71541040 | 32.45 |
| 0260816 | Rogers Supply Co In | Building Maint | 0271Q71541040 | 32.45 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260816 | | | | 64.90 |
| 0260817 | Fermin Sanchez | Official's Fee | 0564Q20539000 | 160.00 |
| 0260817 | Fermin Sanchez | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260817 | | | | 280.00 |
| 0260818 | Bryce T. Shafer | Recruiting Expense | 0564Q24553080 | 71.82 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260818 | | | | 71.82 |
| 0260819 | Mariah Sims | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260819 | | | | 400.00 |
| 0260820 | Alexander G. Smith | Local Travel | 06413MD552003 | 278.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260820 | | | | 278.75 |
| 0260821 | Soccer Com | Athletic Expense | 0564Q21541090 | 209.75 |
| 0260821 | Soccer Com | Athletic Expense | 0564Q21541090 | 209.75 |
| 0260821 | Soccer Com | Athletic Expense | 0564Q20541090 | 192.97 |
| 0260821 | Soccer Com | Athletic Expense | 0564Q20541090 | 192.97 |
| 0260821 | Soccer Com | Athletic Expense | 0564Q20541090 | 33.56 |
| 0260821 | Soccer Com | Athletic Expense | 0564Q21541090 | 67.12 |
| 0260821 | Soccer Com | Athletic Expense | 0564Q20541090 | 45.32 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260821 | | | | 951.44 |
| 0260822 | Staples | Office Supplies | 06413MD541013 | 229.70 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260822 | | | | 229.70 |

Kankakee Community College
 AP Check Register
 09/08/22

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0260823 | Sweet Street | Bookstore Resale | 0562Q62548610 | 170.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260823 | | | | 170.00 |
| 0260824 | Teco Diagnostics | Instr Supplies | 0114H14541020 | 120.00 |
| 0260824 | Teco Diagnostics | Instr Supplies | 0114H14541020 | 44.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260824 | | | | 164.00 |
| 0260825 | Louis Thurman | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260825 | | | | 400.00 |
| 0260826 | United Parcel Servi | Shipping Charges | 0182Q83544030 | 15.29 |
| 0260826 | United Parcel Servi | Shipping Charges | 0128A12544030 | 13.24 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260826 | | | | 28.53 |
| 0260827 | VWR Education LLC d | Instr Supplies | 0111M14541020 | 154.80 |
| 0260827 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 47.72 |
| 0260827 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 47.74 |
| 0260827 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 256.02 |
| 0260827 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 89.82 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260827 | | | | 596.10 |
| 0260828 | W W Norton & Co | New Books | 0562Q62548100 | 648.00 |
| 0260828 | W W Norton & Co | Credit | 0562Q62548100 | -230.59 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260828 | | | | 417.41 |
| 0260829 | Capital One | SAC Expense | 0565X65599000 | 463.55 |
| 0260829 | Capital One | SAC Expense | 0565X65599000 | 41.16 |
| 0260829 | Capital One | SAC Expense | 0565X65599000 | 68.80 |
| 0260829 | Capital One | SAC Expense | 0565X65599000 | 110.15 |
| 0260829 | Capital One | SAC Expense | 0565X65599000 | 152.56 |
| 0260829 | Capital One | SAC Expense | 0565X65599SEC | 100.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260829 | | | | 936.89 |
| 0260830 | Kevin Walter | Official's Fee | 0564Q20539000 | 160.00 |
| 0260830 | Kevin Walter | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260830 | | | | 280.00 |
| 0260831 | Westside Tire & Ali | Vehicle Maint | 0275Q75541050 | 230.00 |
| 0260831 | Westside Tire & Ali | Vehicle Maint | 0275Q75541050 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260831 | | | | 290.00 |
| 0260832 | weTRAIN | Membership Fee | 0141Z41546000 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260832 | | | | 50.00 |
| 0260833 | Wiley & Sons John | New Books | 0562Q62548100 | 340.00 |

Kankakee Community College
 AP Check Register
 09/08/22

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|------------------|---------------|-----------------|
| ***** 0260833 | +++ Check Total +++ | | | ----- 340.00 |
| 0260834 | Denise L. Alvarez | 1A Mileage | 06493KS596110 | 60.00 |
| ***** 0260834 | +++ Check Total +++ | | | ----- 60.00 |
| 0260835 | Zachary Bee | 1D Mileage | 06493LS596120 | 56.88 |
| ***** 0260835 | +++ Check Total +++ | | | ----- 56.88 |
| 0260836 | Elena Ercolino | 1A Mileage | 06493LA596120 | 120.00 |
| ***** 0260836 | +++ Check Total +++ | | | ----- 120.00 |
| 0260837 | Taiwo Y. Grant | 1D Mileage | 06493KN596110 | 120.00 |
| 0260837 | Taiwo Y. Grant | 1D Mileage | 06493KN596110 | 60.00 |
| ***** 0260837 | +++ Check Total +++ | | | ----- 180.00 |
| 0260838 | Lindsey Hunt | 1A Mileage | 06493LA596120 | 120.00 |
| ***** 0260838 | +++ Check Total +++ | | | ----- 120.00 |
| 0260839 | Sheila M. Minard | TAA Mileage | 06493TG596110 | 35.50 |
| ***** 0260839 | +++ Check Total +++ | | | ----- 35.50 |
| 0260840 | Carl A. Randle | 1D Mileage | 06493KN596110 | 120.00 |
| ***** 0260840 | +++ Check Total +++ | | | ----- 120.00 |
| 0260841 | Dylana Rodgers | 1A Mileage | 06493LA596120 | 120.00 |
| ***** 0260841 | +++ Check Total +++ | | | ----- 120.00 |
| 0260842 | Alyssa R. Rodriguez | 1YOS Mileage | 06493LY596123 | 12.50 |
| ***** 0260842 | +++ Check Total +++ | | | ----- 12.50 |
| 0260843 | Brady D. Storm | TAA Mileage | 06493TG596110 | 53.26 |
| ***** 0260843 | +++ Check Total +++ | | | ----- 53.26 |
| 0260844 | Caroline Tolbert | 1A Mileage | 06493LA596120 | 60.00 |
| ***** 0260844 | +++ Check Total +++ | | | ----- 60.00 |
| 0260845 | Adriel Vega | 1A Mileage | 06493LA596120 | 60.00 |
| ***** 0260845 | +++ Check Total +++ | | | ----- 60.00 |
| 0260846 | Jennifer Wilfong | 1A Mileage | 06493LA596120 | 58.75 |
| ***** 0260846 | +++ Check Total +++ | | | ----- 58.75 |

Kankakee Community College
 AP Check Register
 09/08/22

Beth Munley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0260847 | ***** | Student Refund | 0100000133000 | 250.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260847 | | | | 250.00 |
| 0260848 | ***** | Student Refund | 0100000133000 | 160.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260848 | | | | 160.60 |
| 0260849 | ***** | Financial Aid Refun | 0100000133000 | 2.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260849 | | | | 2.30 |
| 0260850 | ***** | ARP Student Funding | 0100000133000 | 3,169.59 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260850 | | | | 3,169.59 |
| 0260851 | ***** | Student Refund | 0100000133000 | 1.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260851 | | | | 1.00 |
| 0260852 | ***** | ARP Student Funding | 0100000133000 | 1,666.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260852 | | | | 1,666.00 |
| 0260853 | ***** | Student Refund | 0100000133000 | 313.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260853 | | | | 313.50 |
| 0260854 | ***** | ARP Student Funding | 0100000133000 | 1,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260854 | | | | 1,500.00 |
| 0260855 | ***** | ARP Student Funding | 0100000133000 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260855 | | | | 500.00 |
| 0260856 | ***** | Student Refund | 0100000133000 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260856 | | | | 500.00 |
| 0260857 | ***** | Student Refund | 0100000133000 | 109.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260857 | | | | 109.00 |
| | | | | ===== |
| TOTAL | | | | 163,311.54 |

Kankakee Community College
AP Check Register
09/15/22

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0260873 | 160 Driving Academy | Client Tuition | 06493KN596300 | 5,080.00 |
| 0260873 | 160 Driving Academy | Client Tuition | 06493KN596300 | 5,080.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260873 | | | | 10,160.00 |
| 0260874 | ACEN | Accreditation Fee | 0114A21546000 | 2,875.00 |
| 0260874 | ACEN | Accreditation Fee | 0114A21546000 | 1,200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260874 | | | | 4,075.00 |
| 0260875 | Acme Auto Parts | Student Support | 06293PA592030 | 825.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260875 | | | | 825.00 |
| 0260876 | Adcraft Printers | Office Supplies | 0123Y42541060 | 30.25 |
| 0260876 | Adcraft Printers | Office Supplies | 0123Y42541060 | 357.50 |
| 0260876 | Adcraft Printers | Office Supplies | 0123Y42541060 | 393.53 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260876 | | | | 781.28 |
| 0260877 | Adobe Inc | Software | 0182Q83544020 | 393.66 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260877 | | | | 393.66 |
| 0260878 | Advance Online Solu | Instr Supplies | 06003T5541075 | 2,022.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260878 | | | | 2,022.40 |
| 0260879 | Amer College Testin | Testing Supplies | 0132X33541070 | 12.00 |
| 0260879 | Amer College Testin | Testing Supplies | 0132X33541070 | 12.00 |
| 0260879 | Amer College Testin | Testing Supplies | 0132X33541070 | 24.00 |
| 0260879 | Amer College Testin | Testing Supplies | 0132X33541070 | 24.00 |
| 0260879 | Amer College Testin | Testing Supplies | 0132X33541070 | 24.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260879 | | | | 96.00 |
| 0260880 | Arena Food Service | Meeting Expense | 1010RH8599000 | 553.40 |
| 0260880 | Arena Food Service | Meeting Expense | 0182Q83599007 | 77.91 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260880 | | | | 631.31 |
| 0260881 | Assn of Governing B | Membership Dues | 0181I84546000 | 3,075.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260881 | | | | 3,075.00 |
| 0260882 | Yehoshua Banks | HCCTP Incentive | 06413MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260882 | | | | 320.00 |
| 0260883 | Belson Steel Center | Instr Supplies | 0113T15541020 | 1,371.35 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260883 | | | | 1,371.35 |
| 0260884 | Diontari Benson | HCCTP Incentive | 06413MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260884 | | | | 320.00 |

Kankakee Community College
AP Check Register
09/15/22

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0260894 | Cintas | Uniform Expense | 0272Q72541090 | 29.70 |
| 0260894 | Cintas | Uniform Expense | 0272Q72539000 | 35.88 |
| 0260894 | Cintas | Uniform Expense | 0272Q72539000 | 52.72 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -7.80 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -7.80 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -7.80 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -7.80 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -7.80 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -7.80 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -7.80 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -7.80 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -7.80 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -7.43 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -7.43 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -7.43 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -7.43 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -7.43 |
| 0260894 | Cintas | Credit | 0272Q72539000 | -24.84 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260894 | | | | 2,094.81 |
| 0260895 | City of Kankakee | Water & Sewer | 0276Q76574000 | 12,567.06 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260895 | | | | 12,567.06 |
| 0260896 | Richmond Master Dis | Bookstore Resale | 0562Q62548610 | 752.58 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260896 | | | | 752.58 |
| 0260897 | City of Watseka | Water & Sewer | 0276Q87574000 | 82.84 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260897 | | | | 82.84 |
| 0260898 | Clarus Corp | Advertising | 0183I83547000 | 1,438.41 |
| 0260898 | Clarus Corp | Advertising | 0183I83547000 | 7,392.99 |
| 0260898 | Clarus Corp | Advertising | 0183I83547000 | 6,975.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260898 | | | | 15,806.40 |
| 0260899 | Connor Co | Instr Supplies | 0113T12541020 | 479.55 |
| 0260899 | Connor Co | Instr Supplies | 0113T12541020 | 83.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260899 | | | | 562.75 |
| 0260900 | I Mario Cortes Gall | Official's Fee | 0564Q21539000 | 120.00 |
| 0260900 | I Mario Cortes Gall | Official's Fee | 0564Q20539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260900 | | | | 280.00 |
| 0260901 | Custom Ink | Athletic Expense | 0564Q21541090 | 453.67 |
| 0260901 | Custom Ink | Athletic Expense | 0564Q21541090 | 22.68 |
| 0260901 | Custom Ink | Athletic Expense | 0564Q20541090 | 453.67 |
| 0260901 | Custom Ink | Athletic Expense | 0564Q20541090 | 22.68 |
| 0260901 | Custom Ink | Athletic Expense | 0564Q21541090 | 453.67 |
| 0260901 | Custom Ink | Athletic Expense | 0564Q21541090 | 22.68 |
| 0260901 | Custom Ink | Athletic Expense | 0564Q21541090 | 71.45 |

Kankakee Community College
AP Check Register
09/15/22

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-------------------|
| ***** | +++ Check Total +++ | | | ----- 1,500.50 |
| 0260901 | | | | |
| 0260902 | D & H Distributing | Bookstore Resale | 0562Q62548300 | 71.82 |
| 0260902 | D & H Distributing | Bookstore Resale | 0562Q62548300 | 95.76 |
| 0260902 | D & H Distributing | Bookstore Resale | 0562Q62548300 | 133.28 |
| 0260902 | D & H Distributing | Bookstore Resale | 0562Q62548110 | 14.65 |
| ***** | +++ Check Total +++ | | | ----- 315.51 |
| 0260902 | | | | |
| 0260903 | Daily Journal | Advertising | 0182Q83547000 | 425.88 |
| 0260903 | Daily Journal | Advertising | 0183I83547000 | 1,325.00 |
| 0260903 | Daily Journal | Advertising | 0183I83547000 | 1,025.00 |
| ***** | +++ Check Total +++ | | | ----- 2,775.88 |
| 0260903 | | | | |
| 0260904 | Dawn Sign Press | New Books | 0562Q62548100 | 411.26 |
| ***** | +++ Check Total +++ | | | ----- 411.26 |
| 0260904 | | | | |
| 0260905 | Delta Bldg Technolo | Contractual Serv | 0271Q71539000 | 424.35 |
| 0260905 | Delta Bldg Technolo | Equipment Maint | 0271Q71534000 | 812.00 |
| ***** | +++ Check Total +++ | | | ----- 1,236.35 |
| 0260905 | | | | |
| 0260906 | Demonica Kemper Arc | Architectural Serv | 0371TEC533000 | 4,748.76 |
| ***** | +++ Check Total +++ | | | ----- 4,748.76 |
| 0260906 | | | | |
| 0260907 | Depke Gases & Weldi | Client Supplies | 06493KS596600 | 60.92 |
| 0260907 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 197.58 |
| 0260907 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 194.00 |
| 0260907 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 141.17 |
| 0260907 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 56.41 |
| 0260907 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 194.62 |
| 0260907 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 197.58 |
| 0260907 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 207.39 |
| 0260907 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 65.68 |
| ***** | +++ Check Total +++ | | | ----- 1,315.35 |
| 0260907 | | | | |
| 0260908 | Thryv | Advertising | 0183I83547000 | 31.00 |
| ***** | +++ Check Total +++ | | | ----- 31.00 |
| 0260908 | | | | |
| 0260909 | Russ Doszak | Official's Fee | 0564Q20539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- 160.00 |
| 0260909 | | | | |
| 0260910 | Lyndsey Easter | HCCTP Incentive | 06413MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- 320.00 |
| 0260910 | | | | |
| 0260911 | Elena Ercolino | Client Supplies | 06493LA596620 | 224.10 |
| 0260911 | Elena Ercolino | Client Support | 06493LA596720 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
AP Check Register
09/15/22

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0260911 | | | | 424.10 |
| 0260912 | ESP Inc | Equipment Maint | 0271Q71534001 | 475.68 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260912 | | | | 475.68 |
| 0260913 | Fast Global Solutio | Grounds Maint | 0273Q73541040 | 1,321.33 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260913 | | | | 1,321.33 |
| 0260914 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 484.56 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260914 | | | | 484.56 |
| 0260915 | Daniel Feeney | Official's Fee | 0564Q27539000 | 135.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260915 | | | | 135.00 |
| 0260916 | First Advantage LNS | Background Checks | 0182Q83554001 | 960.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260916 | | | | 960.95 |
| 0260917 | Lillian R. Fitzpatr | Optical Reim | 0186Q86521025 | 155.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260917 | | | | 155.00 |
| 0260918 | Natashia French | HCCTP Incentive | 06413MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260918 | | | | 320.00 |
| 0260919 | Sarah R. Gowler | Registration Fee | 0112B20552000 | 306.43 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260919 | | | | 306.43 |
| 0260920 | Alyssa Gullermo | HCCTP Incentive | 06413MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260920 | | | | 320.00 |
| 0260921 | Michelle L. Hasik | Meeting Expense | 0183I83551000 | 282.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260921 | | | | 282.75 |
| 0260922 | Frances A. Hebert | Dental Reim | 0186Q86521030 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260922 | | | | 140.00 |
| 0260923 | Rylan Hendershott | HCCTP Incentive | 06413MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260923 | | | | 320.00 |
| 0260924 | Larry Higgs | Official's Fee | 0564Q20539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260924 | | | | 120.00 |
| 0260925 | Holohan Heating & S | Contractual Serv | 0271Q71539000 | 2,030.72 |
| 0260925 | Holohan Heating & S | Contractual Serv | 0271Q88539000 | 602.54 |

Kankakee Community College
AP Check Register
09/15/22

Blair Mundy

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid. ... |
|------------------|---------------------|-------------------|---------------|-------------------|
| ***** 0260925 | +++ Check Total +++ | | | ----- 2,633.26 |
| 0260926 | Ideal Safety Commun | Contractual Instr | 06413MD538003 | 2,992.00 |
| ***** 0260926 | +++ Check Total +++ | | | ----- 2,992.00 |
| 0260927 | IL Comm Coll Chief | Membership Dues | 0138X36546000 | 100.00 |
| ***** 0260927 | +++ Check Total +++ | | | ----- 100.00 |
| 0260928 | IL Council of Comm | Registration Fee | 0111A16552000 | 200.00 |
| ***** 0260928 | +++ Check Total +++ | | | ----- 200.00 |
| 0260929 | ILACADA | Local Travel | 0132X32552000 | 90.00 |
| ***** 0260929 | +++ Check Total +++ | | | ----- 90.00 |
| 0260930 | Image Group | Photographic Serv | 0183I83539000 | 1,252.00 |
| ***** 0260930 | +++ Check Total +++ | | | ----- 1,252.00 |
| 0260931 | Ingram Book Company | New Books | 0562Q62548100 | 467.65 |
| 0260931 | Ingram Book Company | New Books | 0562Q62548100 | 98.72 |
| ***** 0260931 | +++ Check Total +++ | | | ----- 566.37 |
| 0260932 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 85.91 |
| ***** 0260932 | +++ Check Total +++ | | | ----- 85.91 |
| 0260933 | Jack Martin & Assoc | Instr Supplies | 06413MD541023 | 1,648.50 |
| 0260933 | Jack Martin & Assoc | Instr Supplies | 06413MD541023 | 1,350.00 |
| 0260933 | Jack Martin & Assoc | Instr Supplies | 06413MD541023 | 144.94 |
| ***** 0260933 | +++ Check Total +++ | | | ----- 3,143.44 |
| 0260934 | Kimberlee A. Jeffre | Local Travel | 06442DT552000 | 30.00 |
| ***** 0260934 | +++ Check Total +++ | | | ----- 30.00 |
| 0260935 | Tywon Johnson | HCCTP Incentive | 06413MD599094 | 320.00 |
| ***** 0260935 | +++ Check Total +++ | | | ----- 320.00 |
| 0260936 | Kankakee Ace Hardwa | Instr Supplies | 0113T16541020 | 58.28 |
| 0260936 | Kankakee Ace Hardwa | Grounds Maint | 0273Q73541040 | 76.74 |
| 0260936 | Kankakee Ace Hardwa | Grounds Maint | 0273Q73541040 | 72.58 |
| ***** 0260936 | +++ Check Total +++ | | | ----- 207.60 |
| 0260937 | Kankakee Community | Office Supplies | 06493KY541010 | 7.00 |
| 0260937 | Kankakee Community | Office Supplies | 06493A9540010 | 14.00 |
| 0260937 | Kankakee Community | Business Cards | 06442DT541010 | 5.75 |
| 0260937 | Kankakee Community | Business Cards | 0181I87541010 | 5.75 |

Kankakee Community College
AP Check Register
09/15/22

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| 0260937 | Kankakee Community | Business Cards | 0138W38541010 | 9.83 |
| 0260937 | Kankakee Community | Media Charges | 06322DS542000 | 32.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260937 | | | | 74.58 |
| 0260938 | William Krull | Contractual Instr | 06413MD538003 | 440.00 |
| 0260938 | William Krull | Contractual Instr | 06413MD538003 | 1,760.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260938 | | | | 2,200.00 |
| 0260939 | Bonny Kuenster | Official's Fee | 0564Q27539000 | 405.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260939 | | | | 405.00 |
| 0260940 | Lasting Impressions | Child Care Expense | 06861SG599000 | 446.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260940 | | | | 446.00 |
| 0260941 | Lebeda Jerry J DDS | Dental Reim | 0186Q86521025 | 94.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260941 | | | | 94.60 |
| 0260942 | Kimberly M. Libby | Membership Dues | 0114H19546000 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260942 | | | | 60.00 |
| 0260943 | Liberty Fire Equipm | Building Maint | 0271Q71541040 | 315.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260943 | | | | 315.00 |
| 0260944 | Life Fitness A Divi | Equipment Maint | 0111L16534000 | 222.25 |
| 0260944 | Life Fitness A Divi | Equipment Maint | 0111L16534000 | 55.00 |
| 0260944 | Life Fitness A Divi | Equipment Maint | 0111L16534000 | 38.89 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260944 | | | | 316.14 |
| 0260945 | MAB Paints | Paint Supplies | 0271Q71541040 | 55.20 |
| 0260945 | MAB Paints | Paint Supplies | 0271Q71541040 | 106.37 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260945 | | | | 161.57 |
| 0260946 | Ernesto Martinez, J | HCCTP Incentive | 06413MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260946 | | | | 320.00 |
| 0260947 | Janice McGearry | Official's Fee | 0564Q27539000 | 135.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260947 | | | | 135.00 |
| 0260948 | Olivia Melgoza | Local Travel | 06442DT522000 | 40.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260948 | | | | 40.00 |
| 0260949 | Angel Melgoza | HCCTP Incentive | 06413MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260949 | | | | 320.00 |

Kankakee Community College
AP Check Register
09/15/22

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0260950 | Menards | Building Maint | 0271Q71541040 | 13.39 |
| 0260950 | Menards | Building Maint | 0271Q71541040 | 185.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260950 | | | | 198.39 |
| 0260951 | MSC Industrial Supp | Instr Supplies | 0113T14541020 | 343.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260951 | | | | 343.50 |
| 0260952 | Greg R. Mullinax | Phone Service | 0272Q72575000 | 40.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260952 | | | | 40.00 |
| 0260953 | Nordmeyer Graphics | Advertising | 0183I83547000 | 125.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260953 | | | | 125.00 |
| 0260954 | OConnor Kelly L DDS | Dental Reim | 0186Q86521025 | 39.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260954 | | | | 39.00 |
| 0260955 | Office Depot Corp S | Office Supplies | 0141Z41541010 | 143.40 |
| 0260955 | Office Depot Corp S | Office Supplies | 0181A11541011 | 61.11 |
| 0260955 | Office Depot Corp S | Office Supplies | 0181A11541011 | 71.22 |
| 0260955 | Office Depot Corp S | Office Supplies | 0181A11541011 | 7.86 |
| 0260955 | Office Depot Corp S | Office Supplies | 0181A11541011 | 74.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260955 | | | | 358.52 |
| 0260956 | Katelynn R. Ohrt | Instr Supplies | 0113T26541020 | 59.64 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260956 | | | | 59.64 |
| 0260957 | Jonathan Orozco | HCCTP Incentive | 06413MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260957 | | | | 320.00 |
| 0260958 | Oxford Univ Press | New Books | 0562Q62548100 | 856.63 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260958 | | | | 856.63 |
| 0260959 | Pearson Educ | New Books | 0562Q62548100 | 1,079.88 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260959 | | | | 1,079.88 |
| 0260960 | Permacharts Inc | New Books | 0562Q62548100 | 303.64 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260960 | | | | 303.64 |
| 0260961 | Physicians Immediat | Contractual Serv | 0114A20539000 | 52.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260961 | | | | 52.00 |
| 0260962 | Pitney Bowes Inc | Postage | 06443DT544030 | 23.37 |
| 0260962 | Pitney Bowes Inc | Postage | 0278Q78544030 | 0.57 |

Kankakee Community College
AP Check Register
09/15/22

Best Number

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0260962 | Pitney Bowes Inc | Postage | 0182Q85544030 | 69.54 |
| 0260962 | Pitney Bowes Inc | Postage | 0182Q83544030 | 18.24 |
| 0260962 | Pitney Bowes Inc | Postage | 0181R81544030 | 1.71 |
| 0260962 | Pitney Bowes Inc | Postage | 0181I84544030 | 1.71 |
| 0260962 | Pitney Bowes Inc | Postage | 0141Z41544030 | 2.28 |
| 0260962 | Pitney Bowes Inc | Postage | 0138X36544030 | 1.95 |
| 0260962 | Pitney Bowes Inc | Postage | 0138W38544030 | 14.82 |
| 0260962 | Pitney Bowes Inc | Postage | 0134X34544030 | 38.22 |
| 0260962 | Pitney Bowes Inc | Postage | 0131X31544030 | 5.61 |
| 0260962 | Pitney Bowes Inc | Postage | 0121Y21544030 | 4.52 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260962 | | | | 182.54 |
| 0260963 | Mary B. Posing | Local Travel | 0141Z41552000 | 65.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260963 | | | | 65.00 |
| 0260964 | Todd R. Post | Local Travel | 0564Q24552000 | 179.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260964 | | | | 179.25 |
| 0260965 | Protect 1 Safety In | Instr Supplies | 0114H16541020 | 14.25 |
| 0260965 | Protect 1 Safety In | Instr Supplies | 0114H16541020 | 14.25 |
| 0260965 | Protect 1 Safety In | Instr Supplies | 0114H16541020 | 120.00 |
| 0260965 | Protect 1 Safety In | Instr Supplies | 0114H16541020 | 22.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260965 | | | | 171.00 |
| 0260966 | Meredith L. Purcell | Phone Service | 0138X36575000 | 317.66 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260966 | | | | 317.66 |
| 0260967 | Curtis J. Ralston | Contractual Instr | 06413MD538003 | 1,760.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260967 | | | | 1,760.00 |
| 0260968 | Ray O'Herron Compan | Uniform Expense | 1274Q99541090 | 371.94 |
| 0260968 | Ray O'Herron Compan | Uniform Expense | 1274Q99541090 | 164.94 |
| 0260968 | Ray O'Herron Compan | Uniform Expense | 1274Q99541090 | 663.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260968 | | | | 1,200.68 |
| 0260969 | Redshelf | New Books | 0562Q62548100 | 17,114.37 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260969 | | | | 17,114.37 |
| 0260970 | Refurble | Bookstore Resale | 0562Q62548300 | 3,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260970 | | | | 3,000.00 |
| 0260971 | Besnik Rexhepi | Official's Fee | 0564Q21539000 | 160.00 |
| 0260971 | Besnik Rexhepi | Official's Fee | 0564Q20539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260971 | | | | 280.00 |
| 0260972 | Rid All Pest Contro | Pest Control | 0271Q71539000 | 225.00 |

Kankakee Community College
AP Check Register
09/15/22

Bob Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| 0260972 | Rid All Pest Contro | Pest Control | 0271Q71539000 | 25.00 |
| 0260972 | Rid All Pest Contro | Pest Control | 0271Q71539000 | 35.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260972 | | | | 285.00 |
| 0260973 | Riverside Workforce | Client Supplies | 06493KN596600 | 105.00 |
| 0260973 | Riverside Workforce | Student Support | 06293PA592030 | 49.00 |
| 0260973 | Riverside Workforce | Student Support | 06293PA592030 | 50.00 |
| 0260973 | Riverside Workforce | Contractual Serv | 06862AR539000 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260973 | | | | 604.00 |
| 0260974 | Terese M. Roberson | Instr Supplies | 0111M14541020 | 15.47 |
| 0260974 | Terese M. Roberson | Instr Supplies | 0111M13541020 | 36.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260974 | | | | 52.45 |
| 0260975 | RPC Leadership Asso | Contractual Instr | 0142245538000 | 1,540.00 |
| 0260975 | RPC Leadership Asso | Contractual Instr | 06413MD538003 | 770.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260975 | | | | 2,310.00 |
| 0260976 | Sage Publ | New Books | 0562Q62548100 | 976.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260976 | | | | 976.00 |
| 0260977 | Scenario Learning L | Subscription | 0182Q83599008 | 1,512.72 |
| 0260977 | Scenario Learning L | Subscription | 0182Q83599008 | 1,191.16 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260977 | | | | 2,703.88 |
| 0260978 | Mark N. Schnoor | Dental Reim | 0186Q86521030 | 39.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260978 | | | | 39.60 |
| 0260979 | Security Lumber | Maint Supplies | 0271Q71541040 | 45.76 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260979 | | | | 45.76 |
| 0260980 | Christina Sempasa | Contractual Instr | 06413MD538003 | 520.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260980 | | | | 520.00 |
| 0260981 | Bryce T. Shafer | Recruiting Expense | 0564Q24553080 | 88.34 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260981 | | | | 88.34 |
| 0260982 | Mariah Sims | HCCTP Incentive | 06413MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260982 | | | | 320.00 |
| 0260983 | Christina L. Smith | Contractual Instr | 0142245538000 | 525.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260983 | | | | 525.00 |
| 0260984 | Staples | Instr Supplies | 06413MD541023 | 880.63 |

Kankakee Community College
AP Check Register
09/15/22

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| ***** | +++ Check Total +++ | | | ----- |
| 0260984 | | | | 880.63 |
| 0260985 | Staradio Corp | Advertising | 0183I83547000 | 1,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260985 | | | | 1,500.00 |
| 0260986 | Cari N. Stevenson | Meeting Expense | 0181A11551000 | 327.54 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260986 | | | | 327.54 |
| 0260987 | Joi A. Strickland | Client Supplies | 06493KA596600 | 69.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260987 | | | | 69.00 |
| 0260988 | Louis Thurman | HCCTP Incentive | 06413MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260988 | | | | 320.00 |
| 0260989 | United States Cylin | Instr Supplies | 06413MD541023 | 176.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260989 | | | | 176.00 |
| 0260990 | University of Illin | Membership Dues | 0121Y21546000 | 2,092.00 |
| 0260990 | University of Illin | Membership Dues | 0121Y21546000 | 10,695.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260990 | | | | 12,787.00 |
| 0260991 | Van Drunen Farms | Contractual Serv | 06162AE539000 | 6,118.29 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260991 | | | | 6,118.29 |
| 0260992 | Village of Bradley | Water & Sewer | 0276Q81574000 | 33.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0260992 | | | | 33.60 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 84.96 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 99.12 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 84.96 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 89.60 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 12.91 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 836.74 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M14541020 | 11.14 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M14541020 | 23.16 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M14541020 | 23.16 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M14541020 | 10.92 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 9.41 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 377.50 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 123.75 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 179.60 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 375.88 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 99.12 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 14.59 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 10.00 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 101.60 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 36.28 |

Kankakee Community College
 AP Check Register
 09/15/22

Bob Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-------------------|
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 341.28 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 33.70 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 19.36 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 7.46 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 619.92 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 19.66 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 41.46 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 98.70 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 123.04 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 12.52 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 92.52 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 50.52 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 698.95 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 436.60 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 218.30 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 43.20 |
| 0260993 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 4.34 |
| ***** | +++ Check Total +++ | | | ----- 5,465.93 |
| 0260994 | WGFA Radio | Advertising | 0183I83547000 | 985.83 |
| ***** | +++ Check Total +++ | | | ----- 985.83 |
| 0260994 | | | | |
| 0260995 | Xerox Corp | Copier Lease | 0123Y42534000 | 320.11 |
| 0260995 | Xerox Corp | Copier Lease | 0123Y42534000 | 4,626.69 |
| 0260995 | Xerox Corp | Copier Lease | 0123Y42534000 | 444.41 |
| 0260995 | Xerox Corp | Copier Lease | 0123Y42534000 | 320.11 |
| ***** | +++ Check Total +++ | | | ----- 5,711.32 |
| 0260995 | | | | |
| 0260996 | ***** | Financial Aid Refun | 0100000133000 | 3,248.00 |
| 0260996 | ***** | SEOG Award | 0100000133000 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- 3,648.00 |
| 0260996 | | | | |
| 0260997 | ***** | Student Refund | 0100000133000 | 690.00 |
| ***** | +++ Check Total +++ | | | ----- 690.00 |
| 0260997 | | | | |
| 0260998 | ***** | Financial Aid Refun | 0100000133000 | 7.31 |
| ***** | +++ Check Total +++ | | | ----- 7.31 |
| 0260998 | | | | |
| 0260999 | ***** | SEOG Refund | 0100000133000 | 150.00 |
| 0260999 | ***** | Financial Aid Refun | 0100000133000 | 148.00 |
| ***** | +++ Check Total +++ | | | ----- 298.00 |
| 0260999 | | | | |
| 0261000 | ***** | MAP Award | 0100000133000 | 39.60 |
| ***** | +++ Check Total +++ | | | ----- 39.60 |
| 0261000 | | | | |
| 0261001 | ***** | MAP Award | 0100000133000 | 46.80 |
| ***** | +++ Check Total +++ | | | ----- 46.80 |
| 0261001 | | | | |

Kankakee Community College
AP Check Register
09/15/22

Beth Minley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid... |
|----------|---------------------|---------------------|---------------|----------------|
| 0261002 | ***** | MAP Award | 0100000133000 | 18.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261002 | | | | 18.13 |
| 0261003 | ***** | MAP Award | 0100000133000 | 10.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261003 | | | | 10.80 |
| 0261004 | ***** | MAP Award | 0100000133000 | 19.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261004 | | | | 19.80 |
| 0261005 | ***** | MAP Award | 0100000133000 | 10.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261005 | | | | 10.80 |
| 0261006 | ***** | MAP Award | 0100000133000 | 21.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261006 | | | | 21.60 |
| 0261007 | ***** | Student Refund | 0100000133000 | 520.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261007 | | | | 520.00 |
| 0261008 | ***** | Student Refund | 0100000133000 | 18.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261008 | | | | 18.00 |
| 0261009 | ***** | Student Refund | 0100000133000 | 87.89 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261009 | | | | 87.89 |
| 0261010 | ***** | Financial Aid Refun | 0100000133000 | 14.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261010 | | | | 14.50 |
| 0261011 | ***** | Student Refund | 0100000133000 | 825.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261011 | | | | 825.00 |
| 0261012 | ***** | MAP Award | 0100000133000 | 32.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261012 | | | | 32.40 |
| 0261013 | ***** | Student Refund | 0100000133000 | 9.92 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261013 | | | | 9.92 |
| 0261014 | ***** | Student Refund | 0100000133000 | 755.59 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261014 | | | | 755.59 |
| 0261015 | ***** | Student Refund | 0100000133000 | 599.23 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261015 | | | | 599.23 |

Kankakee Community College
AP Check Register
09/15/22

Beth Manley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0261016 | ***** | Financial Aid Refun | 0100000133000 | 231.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261016 | | | | 231.00 |
| 0261017 | ***** | Financial Aid Refun | 0100000133000 | 9.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261017 | | | | 9.00 |
| 0261018 | ***** | Student Refund | 0100000133000 | 421.34 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261018 | | | | 421.34 |
| 0261019 | ***** | Student Refund | 0100000133000 | 685.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261019 | | | | 685.00 |
| 0261020 | ***** | MAP Award | 0100000133000 | 21.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261020 | | | | 21.60 |
| 0261021 | ***** | Student Refund | 0100000133000 | 204.54 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261021 | | | | 204.54 |
| 0261022 | ***** | Student Refund | 0100000133000 | 4.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261022 | | | | 4.00 |
| 0261023 | ***** | Student Refund | 0100000133000 | 335.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261023 | | | | 335.00 |
| 0261024 | ***** | Student Refund | 0100000133000 | 525.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261024 | | | | 525.00 |
| 0261025 | ***** | Financial Aid Refun | 0100000133000 | 26.12 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261025 | | | | 26.12 |
| 0261026 | ***** | Student Refund | 0100000133000 | 45.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261026 | | | | 45.00 |
| 0261027 | ***** | Student Refund | 0100000133000 | 220.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261027 | | | | 220.80 |
| 0261028 | ***** | Student Refund | 0100000133000 | 241.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261028 | | | | 241.00 |
| 0261029 | ***** | MAP Award | 0100000133000 | 23.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261029 | | | | 23.00 |

Kankakee Community College
 AP Check Register
 09/15/22

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0261030 | ***** | MAP Award | 0100000133000 | 301.60 |
| 0261030 | ***** | MAP Award | 0100000133000 | 80.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261030 | | | | 381.60 |
| 0261031 | ***** | SEOG Award | 0100000133000 | 300.00 |
| 0261031 | ***** | Financial Aid Refun | 0100000133000 | 584.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261031 | | | | 884.00 |
| 0261032 | ***** | Student Refund | 0100000133000 | 52.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261032 | | | | 52.00 |
| 0261033 | ***** | MAP Award | 0100000133000 | 10.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261033 | | | | 10.80 |
| 0261034 | ***** | Student Refund | 0100000133000 | 380.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261034 | | | | 380.00 |
| 0261035 | ***** | Financial Aid Refun | 0100000133000 | 30.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261035 | | | | 30.36 |
| 0261036 | ***** | Financial Aid Refun | 0100000133000 | 36.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261036 | | | | 36.00 |
| 0261037 | ***** | ARP Student Funding | 0100000133000 | 30.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261037 | | | | 30.00 |
| 0261038 | ***** | Student Refund | 0100000133000 | 127.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261038 | | | | 127.00 |
| 0261039 | ***** | MAP Award | 0100000133000 | 14.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261039 | | | | 14.40 |
| 0261040 | ***** | Student Refund | 0100000133000 | 530.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261040 | | | | 530.00 |
| 0261041 | ***** | Student Refund | 0100000133000 | 310.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261041 | | | | 310.00 |
| 0261042 | ***** | Student Refund | 0100000133000 | 12.79 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261042 | | | | 12.79 |
| 0261043 | ***** | Student Refund | 0100000133000 | 495.00 |

Kankakee Community College
AP Check Register
09/15/22

Beck Munley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| ***** | +++ Check Total +++ | | | ----- |
| 0261043 | | | | 495.00 |
| 0261044 | ***** | MAP Award | 0100000133000 | 36.00 |
| 0261044 | ***** | Financial Aid Refun | 0100000133000 | 36.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261044 | | | | 72.00 |
| 0261045 | ***** | MAP Award | 0100000133000 | 36.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261045 | | | | 36.00 |
| 0261046 | ***** | SEOG Award | 0100000133000 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261046 | | | | 200.00 |
| 0261047 | ***** | Student Refund | 0100000133000 | 103.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261047 | | | | 103.00 |
| | | | | ===== |
| TOTAL | | | | 226,221.62 |

Kankakee Community College
AP Check Register
09/22/22

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0261048 | Advantage Driver Tr | Client Tuition | 06493KS596300 | 4,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261048 | | | | 4,500.00 |
| 0261049 | AEP Energy | Electric Service | 0276Q81573000 | 714.08 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261049 | | | | 714.08 |
| 0261050 | AEP Energy | Electric Service | 0276Q76573000 | 6.84 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261050 | | | | 6.84 |
| 0261051 | AEP Energy | Electric Service | 0276Q76573000 | 23.28 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261051 | | | | 23.28 |
| 0261052 | AEP Energy | Electric Service | 0276Q88573000 | 817.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261052 | | | | 817.93 |
| 0261053 | AEP Energy | Electric Service | 0276Q76573000 | 17,470.33 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261053 | | | | 17,470.33 |
| 0261054 | AEP Energy | Electric Service | 0276Q80573000 | 686.22 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261054 | | | | 686.22 |
| 0261055 | Airgas North Centra | Building Maint | 0271Q71541040 | 44.58 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261055 | | | | 44.58 |
| 0261056 | Aktiv Learning | New Books | 0562Q62548100 | 12.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261056 | | | | 12.60 |
| 0261057 | Amsterdam Printing | Advertising | 0183I83547000 | 612.16 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261057 | | | | 612.16 |
| 0261058 | Antigua | Bookstore Resale | 0562Q62548620 | 245.04 |
| 0261058 | Antigua | Bookstore Resale | 0562Q62548620 | 244.96 |
| 0261058 | Antigua | Bookstore Resale | 0562Q62548110 | 36.94 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261058 | | | | 526.94 |
| 0261059 | Apptegy | Instr Supplies | 06443DT541020 | 5,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261059 | | | | 5,500.00 |
| 0261060 | Aqua IL | Water & Sewer | 0276Q81574000 | 203.94 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261060 | | | | 203.94 |
| 0261061 | Aqua IL | Water & Sewer | 0276Q80574000 | 449.28 |
| ***** | +++ Check Total +++ | | | ----- |

Beth Munday

Kankakee Community College
 AP Check Register
 09/22/22

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0261061 | | | | 449.28 |
| 0261062 | Aqua IL | Water & Sewer | 0276Q88574000 | 202.51 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261062 | | | | 202.51 |
| 0261063 | Aqua IL | Water & Sewer | 0276Q76574000 | 8,290.03 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261063 | | | | 8,290.03 |
| 0261064 | Aqua IL | Water & Sewer | 0276Q88574000 | 34.02 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261064 | | | | 34.02 |
| 0261065 | Aqua IL | Water & Sewer | 0276Q76574000 | 88.38 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261065 | | | | 88.38 |
| 0261066 | Arena Food Service | Meeting Expense | 0185R85551000 | 26.70 |
| 0261066 | Arena Food Service | Meeting Expense | 0181R81551000 | 211.25 |
| 0261066 | Arena Food Service | Meeting Expense | 0183I83551000 | 159.65 |
| 0261066 | Arena Food Service | Meeting Expense | 0183I83551000 | 50.00 |
| 0261066 | Arena Food Service | Meeting Expense | 0183I83551000 | 36.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261066 | | | | 484.00 |
| 0261067 | AT&T | Phone Service | 0278Q87575000 | 3.01 |
| 0261067 | AT&T | Phone Service | 0276Q88575000 | 6.02 |
| 0261067 | AT&T | Phone Service | 0276Q81575000 | 6.02 |
| 0261067 | AT&T | Phone Service | 0276Q76575000 | 85.31 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261067 | | | | 100.36 |
| 0261068 | AT&T | Phone Service | 0278Q87575000 | 3.09 |
| 0261068 | AT&T | Phone Service | 0276Q88575000 | 6.19 |
| 0261068 | AT&T | Phone Service | 0276Q81575000 | 6.19 |
| 0261068 | AT&T | Phone Service | 0276Q76575000 | 87.69 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261068 | | | | 103.16 |
| 0261069 | AT&T | Phone Service | 0278Q87575000 | 2.95 |
| 0261069 | AT&T | Phone Service | 0276Q88575000 | 5.93 |
| 0261069 | AT&T | Phone Service | 0276Q81575000 | 5.93 |
| 0261069 | AT&T | Phone Service | 0276Q76575000 | 83.94 |
| 0261069 | AT&T | Phone Service | 0278Q87575000 | 2.61 |
| 0261069 | AT&T | Phone Service | 0276Q88575000 | 5.24 |
| 0261069 | AT&T | Phone Service | 0276Q81575000 | 5.24 |
| 0261069 | AT&T | Phone Service | 0276Q76575000 | 74.18 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261069 | | | | 186.02 |
| 0261070 | AT&T | Phone Service | 0278Q87575000 | 4.79 |
| 0261070 | AT&T | Phone Service | 0276Q88575000 | 9.59 |
| 0261070 | AT&T | Phone Service | 0276Q81575000 | 9.59 |
| 0261070 | AT&T | Phone Service | 0276Q76575000 | 135.85 |
| 0261070 | AT&T | Phone Service | 0278Q87575000 | 3.64 |

Kankakee Community College
 AP Check Register
 09/22/22

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0261070 | AT&T | Phone Service | 0276Q88575000 | 7.27 |
| 0261070 | AT&T | Phone Service | 0276Q81575000 | 7.27 |
| 0261070 | AT&T | Phone Service | 0276Q76575000 | 103.01 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261070 | | | | 281.01 |
| 0261071 | AT&T | Phone Service | 0278Q87575000 | 6.03 |
| 0261071 | AT&T | Phone Service | 0276Q88575000 | 12.06 |
| 0261071 | AT&T | Phone Service | 0276Q81575000 | 12.06 |
| 0261071 | AT&T | Phone Service | 0276Q76575000 | 170.88 |
| 0261071 | AT&T | Phone Service | 0278Q87575000 | 3.78 |
| 0261071 | AT&T | Phone Service | 0276Q88575000 | 7.57 |
| 0261071 | AT&T | Phone Service | 0276Q81575000 | 7.57 |
| 0261071 | AT&T | Phone Service | 0276Q76575000 | 107.23 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261071 | | | | 327.18 |
| 0261072 | AT&T | Phone Service | 0278Q87575000 | 13.71 |
| 0261072 | AT&T | Phone Service | 0276Q88575000 | 27.44 |
| 0261072 | AT&T | Phone Service | 0276Q81575000 | 27.44 |
| 0261072 | AT&T | Phone Service | 0276Q76575000 | 388.70 |
| 0261072 | AT&T | Phone Service | 0278Q87575000 | 7.37 |
| 0261072 | AT&T | Phone Service | 0276Q88575000 | 14.72 |
| 0261072 | AT&T | Phone Service | 0276Q81575000 | 14.72 |
| 0261072 | AT&T | Phone Service | 0276Q76575000 | 208.56 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261072 | | | | 702.66 |
| 0261073 | AT&T | Phone Service | 0271Q71575000 | 615.48 |
| 0261073 | AT&T | Phone Service | 0271Q71575000 | 594.15 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261073 | | | | 1,209.63 |
| 0261074 | AT&T | Phone Service | 0276Q76575000 | 70.38 |
| 0261074 | AT&T | Phone Service | 0276Q76575000 | 70.38 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261074 | | | | 140.76 |
| 0261075 | AT&T | Phone Service | 1274Q86575000 | 9,663.72 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261075 | | | | 9,663.72 |
| 0261076 | AT&T | Phone Service | 0276Q81575000 | 126.09 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261076 | | | | 126.09 |
| 0261077 | AT&T | Phone Service | 0276Q88575000 | 60.35 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261077 | | | | 60.35 |
| 0261078 | AT&T | Internet Service | 0276Q88576000 | 251.55 |
| 0261078 | AT&T | Internet Service | 0278Q87576000 | 251.55 |
| 0261078 | AT&T | Internet Service | 0276Q81576000 | 1,257.75 |
| 0261078 | AT&T | Internet Service | 0276Q76576000 | 1,832.72 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261078 | | | | 3,593.57 |

Kankakee Community College
AP Check Register
09/22/22

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0261079 | AT&T | Phone Service | 1274Q86575000 | 443.14 |
| 0261079 | AT&T | Phone Service | 1274Q86575000 | 438.10 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261079 | | | | 881.24 |
| 0261080 | AT&T | Phone Service | 1274Q86575000 | 791.22 |
| 0261080 | AT&T | Phone Service | 1274Q86575000 | 780.63 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261080 | | | | 1,571.85 |
| 0261081 | AT&T | Phone Service | 0276Q76575000 | 15.99 |
| 0261081 | AT&T | Phone Service | 0276Q76575000 | 15.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261081 | | | | 31.98 |
| 0261082 | AT&T Mobility | Phone Service | 0276Q76575000 | 193.32 |
| 0261082 | AT&T Mobility | Phone Service | 0276Q76575000 | 118.43 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261082 | | | | 311.75 |
| 0261083 | Yehoshua Banks | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261083 | | | | 400.00 |
| 0261084 | Diontari Benson | HCCTP Incentive | 06413MD599094 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261084 | | | | 200.00 |
| 0261085 | John R. Bordeau | Dental Reim | 0186Q86521030 | 99.00 |
| 0261085 | John R. Bordeau | Instr Supplies | 0113T17541020 | 29.81 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261085 | | | | 128.81 |
| 0261086 | Tavarus Braggs | Contractual Instr | 06413MD538003 | 1,600.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261086 | | | | 1,600.00 |
| 0261087 | Aaron M. Bretveld | Optical Reim | 0186Q86521025 | 86.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261087 | | | | 86.80 |
| 0261088 | Brandon Brewer | HCCTP Incentive | 06413MD599094 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261088 | | | | 200.00 |
| 0261089 | CADCIM Technologies | New Books | 0562Q62548100 | 335.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261089 | | | | 335.00 |
| 0261090 | Sheri L. Cagle | Phone Service | 0181A11575000 | 92.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261090 | | | | 92.99 |
| 0261091 | Paul R. Carlson | Travel Expense | 0113A15552000 | 152.78 |
| 0261091 | Paul R. Carlson | Travel Expense | 0113A15552000 | 93.13 |

Kankakee Community College
AP Check Register
09/22/22

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|--------------------|
| ***** | +++ Check Total +++ | | | ----- 245.91 |
| 0261091 | | | | |
| 0261092 | Carolina Biological | Instr-Supplies | 0111M13541020 | 32.48 |
| ***** | +++ Check Total +++ | | | ----- 32.48 |
| 0261092 | | | | |
| 0261093 | CDW Government Inc | Software Maint | 0124Y24539020 | 65,306.22 |
| 0261093 | CDW Government Inc | Software Maint | 0188E88539020 | 21,768.74 |
| 0261093 | CDW Government Inc | Office Supplies | 0128Y25541010 | 38.81 |
| ***** | +++ Check Total +++ | | | ----- 87,113.77 |
| 0261093 | | | | |
| 0261094 | Central High School | Advertising | 0183I83547000 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- 60.00 |
| 0261094 | | | | |
| 0261095 | CenturyLink Communi | Phone Service | 0276Q76575000 | 61.53 |
| 0261095 | CenturyLink Communi | Phone Service | 0276Q76575000 | 62.03 |
| ***** | +++ Check Total +++ | | | ----- 123.56 |
| 0261095 | | | | |
| 0261096 | Chicago Ctr for Ove | Contractual Instr | 0142Z45538000 | 3,861.00 |
| ***** | +++ Check Total +++ | | | ----- 3,861.00 |
| 0261096 | | | | |
| 0261097 | Asia Chiles | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- 400.00 |
| 0261097 | | | | |
| 0261098 | Christiansen Auto | Vehicle Maint | 0275Q75541050 | 57.26 |
| 0261098 | Christiansen Auto | Vehicle Maint | 0275Q75541050 | 47.56 |
| 0261098 | Christiansen Auto | Vehicle Maint | 0275Q75541050 | 41.70 |
| 0261098 | Christiansen Auto | Vehicle Maint | 0275Q75541050 | 12.39 |
| 0261098 | Christiansen Auto | Vehicle Maint | 0275Q75541050 | 19.33 |
| ***** | +++ Check Total +++ | | | ----- 178.24 |
| 0261098 | | | | |
| 0261099 | Jill A. Christy | Travel Expense | 0562Q62552000 | 73.13 |
| ***** | +++ Check Total +++ | | | ----- 73.13 |
| 0261099 | | | | |
| 0261100 | Clarus Corp | Advertising | 0183I83547000 | 350.00 |
| 0261100 | Clarus Corp | Advertising | 0183I83547000 | 350.00 |
| 0261100 | Clarus Corp | Advertising | 0183I83547000 | 394.78 |
| ***** | +++ Check Total +++ | | | ----- 1,094.78 |
| 0261100 | | | | |
| 0261101 | Comcast | Internet Service | 0276Q76576000 | 347.64 |
| ***** | +++ Check Total +++ | | | ----- 347.64 |
| 0261101 | | | | |
| 0261102 | Connor Co | Instr Supplies | 0113T12541020 | 57.11 |
| 0261102 | Connor Co | Instr Supplies | 0113T12541020 | 452.14 |
| 0261102 | Connor Co | Instr Supplies | 0113T12541020 | 712.84 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
 AP Check Register
 09/22/22

Beth Mumley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-------------------|
| 0261102 | | | | 1,222.09 |
| 0261103 | I Mario Cortes Gall | Official's Fee | 0564Q21539000 | 120.00 |
| 0261103 | I Mario Cortes Gall | Official's Fee | 0564Q20539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- 240.00 |
| 0261103 | | | | |
| 0261104 | Council for Opp in | Meeting Expense | 06443DT551000 | 400.00 |
| 0261104 | Council for Opp in | Meeting Expense | 06413DU551000 | 400.00 |
| 0261104 | Council for Opp in | Meeting Expense | 06413DU551000 | 350.00 |
| ***** | +++ Check Total +++ | | | ----- 1,150.00 |
| 0261104 | | | | |
| 0261105 | Daily Journal | Advertising | 0182Q82547000 | 66.96 |
| ***** | +++ Check Total +++ | | | ----- 66.96 |
| 0261105 | | | | |
| 0261106 | Dell Corp | Instr Supplies | 06292EC541020 | 711.63 |
| 0261106 | Dell Corp | Instr Supplies | 06292EC541020 | 1,079.94 |
| 0261106 | Dell Corp | Instr Supplies | 06292EC541020 | 4,190.91 |
| 0261106 | Dell Corp | Instr Supplies | 06292EC541020 | 55.47 |
| 0261106 | Dell Corp | Instr Supplies | 0141Z41541020 | 196.49 |
| 0261106 | Dell Corp | Instr Supplies | 0114H11541020 | 196.49 |
| ***** | +++ Check Total +++ | | | ----- 6,430.93 |
| 0261106 | | | | |
| 0261107 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 232.74 |
| 0261107 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 30.00 |
| 0261107 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 30.00 |
| 0261107 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 30.00 |
| 0261107 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 30.00 |
| 0261107 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 30.00 |
| 0261107 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 30.00 |
| ***** | +++ Check Total +++ | | | ----- 412.74 |
| 0261107 | | | | |
| 0261108 | Dick Blick | Media Supplies | 0123Y42541062 | 116.34 |
| ***** | +++ Check Total +++ | | | ----- 116.34 |
| 0261108 | | | | |
| 0261109 | Harold J. Dotson, I | Phone Service | 0272Q72575000 | 40.00 |
| ***** | +++ Check Total +++ | | | ----- 40.00 |
| 0261109 | | | | |
| 0261110 | Brightly Software I | Contractual Serv | 0271Q71539000 | 9,738.35 |
| ***** | +++ Check Total +++ | | | ----- 9,738.35 |
| 0261110 | | | | |
| 0261111 | Lyndsey Easter | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- 400.00 |
| 0261111 | | | | |
| 0261112 | Elan | Field Trip | 06322DS592030 | 56.27 |
| 0261112 | Elan | Vehicle Supplies | 0275Q75541050 | 10.00 |
| 0261112 | Elan | Team Raised Expense | 0564Q27553040 | 120.36 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 12.68 |

Kankakee Community College
AP Check Register
09/22/22

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|------------------|---------------------|---------------|-----------------|
| 0261112 | Elan | Field Trip | 06322DS592030 | 180.75 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 62.37 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 0.00 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 289.60 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 95.93 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 36.00 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 10.00 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 4.68 |
| 0261112 | Elan | New Books | 0562Q62548100 | 1,560.00 |
| 0261112 | Elan | New Books | 0562Q62548110 | 10.00 |
| 0261112 | Elan | Instr Supplies | 0114H18541020 | 220.28 |
| 0261112 | Elan | Meeting Expense | 06322DS551000 | 40.99 |
| 0261112 | Elan | Meeting Expense | 06322DS551000 | 6.00 |
| 0261112 | Elan | Meeting Expense | 06322DS551000 | 5.00 |
| 0261112 | Elan | New Books | 0562Q62548100 | 639.75 |
| 0261112 | Elan | Instr Supplies | 0111L16541020 | 56.77 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 0.00 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 0.00 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 0.00 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 0.00 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 72.40 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 12.00 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 20.00 |
| 0261112 | Elan | Team Raised Expense | 0564Q21553040 | 384.06 |
| 0261112 | Elan | Team Raised Expense | 0564Q20553040 | 421.37 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 50.25 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 3.50 |
| 0261112 | Elan | Meeting Expense | 0113A15551000 | 150.00 |
| 0261112 | Elan | Local Travel | 0141Z41552000 | 150.00 |
| 0261112 | Elan | Instr Supplies | 06322DS541020 | 4.50 |
| 0261112 | Elan | New Books | 0562Q62548100 | 931.00 |
| 0261112 | Elan | Team Raised Expense | 0564Q24553040 | 225.00 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 0.00 |
| 0261112 | Elan | Internet Service | 0276Q76576000 | 695.26 |
| 0261112 | Elan | Student Supplies | 06003T5592003 | 750.00 |
| 0261112 | Elan | Student Supplies | 06293PA592030 | 1,000.00 |
| 0261112 | Elan | Software | 0183I83544020 | 1,978.20 |
| 0261112 | Elan | Field Trip | 06322DS592030 | 0.00 |
| 0261112 | Elan | Meeting Expense | 0185R85551000 | 28.54 |
| 0261112 | Elan | Meeting Expense | 0185R85551000 | 177.28 |
| 0261112 | Elan | Meeting Expense | 0181R81551000 | 56.01 |
| 0261112 | Elan | Meeting Expense | 0181R81551000 | 44.72 |
| 0261112 | Elan | Local Travel | 0181R81552000 | 200.00 |
| 0261112 | Elan | Meeting Expense | 0185R85551000 | 28.54 |
| 0261112 | Elan | Meeting Expense | 0181R81551000 | 57.12 |
| 0261112 | Elan | Meeting Expense | 0181R81551000 | 220.00 |
| 0261112 | Elan | Membership Dues | 06443DT546000 | 304.98 |
| 0261112 | Elan | Local Travel | 0564Q20552000 | 184.59 |
| 0261112 | Elan | Local Travel | 0564Q21552000 | 191.54 |
| 0261112 | Elan | Local Travel | 0564Q20552000 | 255.43 |
| 0261112 | Elan | Local Travel | 0564Q20552000 | 434.11 |
| 0261112 | Elan | Credit | 06442DT553000 | -280.73 |
| 0261112 | Elan | Credit | 06412DU553000 | -280.73 |
| 0261112 | Elan | Instr Supplies | 06413MD541024 | 2,566.01 |
| 0261112 | Elan | Travel Expense | 06412DU553000 | 561.45 |
| 0261112 | Elan | Travel Expense | 06412DU553000 | 561.46 |

Kankakee Community College
AP Check Register
09/22/22

Beth Nunnley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|----------------------|---------------------|---------------|-----------------|
| 0261112 | Elan | Software | 0183I83544020 | 150.00 |
| 0261112 | Elan | Membership Dues | 0183I83547000 | 9.99 |
| 0261112 | Elan | Local Travel | 06163C6552000 | 150.00 |
| 0261112 | Elan | Advertising | 0183I83547000 | 40.00 |
| 0261112 | Elan | Software Maint | 0142Z45539020 | 51.30 |
| 0261112 | Elan | Local Travel | 0564Q21552000 | 289.48 |
| 0261112 | Elan | Local Travel | 0564Q21552000 | 218.41 |
| 0261112 | Elan | Credit | 0564Q27552000 | -12.01 |
| 0261112 | Elan | Local Travel | 0564Q27552000 | 135.22 |
| 0261112 | Elan | Team Raised Expense | 0564Q27553040 | 35.97 |
| 0261112 | Elan | Team Raised Expense | 0564Q27553040 | 217.48 |
| 0261112 | Elan | Team Raised Expense | 0564Q27553040 | 150.13 |
| 0261112 | Elan | Travel Expense | 0564Q27553000 | 123.10 |
| 0261112 | Elan | Local Travel | 0564Q27552000 | 326.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261112 | | | | 17,461.26 |
| 0261113 | Elara | Engineering Serv | 06861CR541090 | 315.00 |
| 0261113 | Elara | Engineering Serv | 06862AR533000 | 180.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261113 | | | | 495.00 |
| 0261114 | Exeter Finance | Student Support | 06293PA592030 | 389.19 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261114 | | | | 389.19 |
| 0261115 | Fastenal Ind & Coris | Building Maint | 0271Q71541040 | 66.61 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261115 | | | | 66.61 |
| 0261116 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 138.91 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261116 | | | | 138.91 |
| 0261117 | Raquel Ferrufino Ba | Contractual Instr | 06413MD538003 | 800.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261117 | | | | 800.00 |
| 0261118 | Morgan E. Fischer | Travel Expense | 0565X65552000 | 94.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261118 | | | | 94.13 |
| 0261119 | Fisher Scientific C | Instr Supplies | 0114H14541020 | 27.06 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261119 | | | | 27.06 |
| 0261120 | Natashia French | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261120 | | | | 400.00 |
| 0261121 | Carlos Garcia | Contractual Instr | 06413MD538003 | 800.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261121 | | | | 800.00 |
| 0261122 | Gordon Electric Sup | Instr Supplies | 0113T16541020 | 103.14 |
| 0261122 | Gordon Electric Sup | Instr Supplies | 0113T16541020 | 322.90 |

Kankakee Community College
AP Check Register
09/22/22

Bob Munley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0261122 | Gordon Electric Sup | Building Maint | 0271Q71541040 | 153.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261122 | | | | 580.02 |
| 0261123 | Grainger Industrial | Instr Supplies | 0113T17541020 | 40.49 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261123 | | | | 40.49 |
| 0261124 | Roosevelt Green, Jr | Stipend | 0564Q22539021 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261124 | | | | 500.00 |
| 0261125 | Joshua D. Gregoire | Phone Service | 0188E88575000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261125 | | | | 120.00 |
| 0261126 | Alyssa Gullermo | HCCTP Incentive | 06413MD599094 | 360.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261126 | | | | 360.00 |
| 0261127 | John D. Hall | Stipend | 0564Q20539021 | 1,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261127 | | | | 1,000.00 |
| 0261128 | Brian D. Hebert | Official's Fee | 0564Q25539000 | 225.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261128 | | | | 225.00 |
| 0261129 | Rylan Hendershott | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261129 | | | | 400.00 |
| 0261130 | IL Dept of Innovati | Contractual Serv | 0276Q76576000 | 1,118.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261130 | | | | 1,118.00 |
| 0261131 | ILACADA | Registration Fee | 06323DS552000 | 90.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261131 | | | | 90.00 |
| 0261132 | ILACADA | Registration Fee | 06323DS552000 | 90.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261132 | | | | 90.00 |
| 0261133 | Michael Ithal | Official's Fee | 0564Q25539000 | 125.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261133 | | | | 125.00 |
| 0261134 | Tywon Johnson | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261134 | | | | 400.00 |
| 0261135 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 0.26 |
| 0261135 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 7.26 |
| 0261135 | Kankakee Ace Hardwa | Grounds Maint | 0273Q73541040 | 25.91 |
| 0261135 | Kankakee Ace Hardwa | Instr Supplies | 0113T16541020 | 16.08 |

Kankakee Community College
 AP Check Register
 09/22/22

Beth Munley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0261135 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 27.82 |
| 0261135 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 4.41 |
| 0261135 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 36.64 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261135 | | | | 118.38 |
| 0261136 | Kankakee Community | Central Supplies | 0183I83547000 | 52.75 |
| 0261136 | Kankakee Community | Central Supplies | 0141Z41541020 | 57.70 |
| 0261136 | Kankakee Community | Central Supplies | 0181A11541010 | 6.35 |
| 0261136 | Kankakee Community | Central Supplies | 06322DS541020 | 79.50 |
| 0261136 | Kankakee Community | Central Supplies | 0181I87541010 | 13.00 |
| 0261136 | Kankakee Community | Central Supplies | 0185R85541010 | 37.00 |
| 0261136 | Kankakee Community | Central Supplies | 0564Q28541010 | 59.50 |
| 0261136 | Kankakee Community | Central Supplies | 0188E88541010 | 31.85 |
| 0261136 | Kankakee Community | Central Supplies | 0181I84541010 | 23.12 |
| 0261136 | Kankakee Community | Central Supplies | 0181A11541010 | 16.30 |
| 0261136 | Kankakee Community | Central Supplies | 0134X34541010 | 205.82 |
| 0261136 | Kankakee Community | New Books | 0562Q62548100 | 118.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261136 | | | | 701.86 |
| 0261137 | Kankakee Co NAACP | Sponsorship | 0144I44547000 | 2,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261137 | | | | 2,500.00 |
| 0261138 | Kankakee Postmaster | Postage | 0181I84544030 | 3.42 |
| 0261138 | Kankakee Postmaster | Postage | 0113A15544030 | 0.71 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261138 | | | | 4.13 |
| 0261139 | Kankakee Postmaster | Postage | 0141Z41544030 | 673.43 |
| 0261139 | Kankakee Postmaster | Postage | 0183I83544030 | 4,620.10 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261139 | | | | 5,293.53 |
| 0261140 | Kankakee Valley Pub | Advertising | 0183I83547000 | 25.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261140 | | | | 25.00 |
| 0261141 | KK Stevens Publ Co | Advertising | 0183I83547000 | 13,050.44 |
| 0261141 | KK Stevens Publ Co | Advertising | 0183I83547000 | 525.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261141 | | | | 13,575.44 |
| 0261142 | Klopfensteins | Office Supplies | 06493A9540020 | 99.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261142 | | | | 99.00 |
| 0261143 | William Krull | Contractual Instr | 06413MD538003 | 440.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261143 | | | | 440.00 |
| 0261144 | Lo's LLC | Official's Fee | 0564Q20539000 | 120.00 |
| 0261144 | Lo's LLC | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261144 | | | | 240.00 |

Kankakee Community College
AP Check Register
09/22/22

Bess Munley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0261145 | Ernesto Martinez Jr | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261145 | | | | 400.00 |
| 0261146 | Medco Sports Medici | Athletic Expense | 0564Q28541090 | 86.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261146 | | | | 86.90 |
| 0261147 | Angel Melgoza | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261147 | | | | 400.00 |
| 0261148 | Menards | Instr Supplies | 06413MD541023 | 221.10 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261148 | | | | 221.10 |
| 0261149 | Mercedes Medical In | Instr Supplies | 0114H14541020 | 240.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261149 | | | | 240.00 |
| 0261150 | Mercedes Medical In | Instr Supplies | 0114H14541020 | 109.85 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261150 | | | | 109.85 |
| 0261151 | Missouri Textbook E | Used Books | 0562Q62548200 | 15.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261151 | | | | 15.99 |
| 0261152 | Nicor Gas | Natural Gas | 0276Q80571000 | 91.31 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261152 | | | | 91.31 |
| 0261153 | Nicor Gas | Natural Gas | 0276Q88571000 | 234.68 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261153 | | | | 234.68 |
| 0261154 | Nicor Gas | Natural Gas | 0276Q76571000 | 263.52 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261154 | | | | 263.52 |
| 0261155 | Nicor Gas | Natural Gas | 0276Q76571000 | 1,744.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261155 | | | | 1,744.30 |
| 0261156 | Christina L. Nojd | Local Travel | 06293EC552000 | 82.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261156 | | | | 82.13 |
| 0261157 | Kari D. Nugent | Meeting Expense | 0183I83551000 | 128.94 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261157 | | | | 128.94 |
| 0261158 | NurseTim Inc | New Books | 0562Q62548100 | 3,815.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261158 | | | | 3,815.00 |

Kankakee Community College
AP Check Register
09/22/22

Beth Munkley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0261159 | Office Depot Corp S | Office Supplies | 0181A11541011 | 76.96 |
| 0261159 | Office Depot Corp S | Central Supplies | 0569Q69548000 | 85.26 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261159 | | | | 162.22 |
| 0261160 | One Stop Auto Servi | Vehicle Maint | 0275Q75541050 | 37.24 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261160 | | | | 37.24 |
| 0261161 | Jonathan Orozco | HCCTP Ircentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261161 | | | | 400.00 |
| 0261162 | Jennifer M. Ostrows | Stipend | 0564Q27539021 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261162 | | | | 500.00 |
| 0261163 | Oxford Univ Press | New Books | 0562Q62548100 | 163.17 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261163 | | | | 163.17 |
| 0261164 | Phi Theta Kappa | Registration Fee | 0138X36552PTK | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261164 | | | | 100.00 |
| 0261165 | Phi Theta Kappa | Registration Fee | 0138X36552PTK | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261165 | | | | 100.00 |
| 0261166 | Pitney Bowes Inc | Postage | 06323DS544030 | 37.05 |
| 0261166 | Pitney Bowes Inc | Postage | 06443DT544030 | 66.12 |
| 0261166 | Pitney Bowes Inc | Postage | 0564Q28544030 | 1.38 |
| 0261166 | Pitney Bowes Inc | Postage | 0278Q78544030 | 2.28 |
| 0261166 | Pitney Bowes Inc | Postage | 0182Q85544030 | 69.23 |
| 0261166 | Pitney Bowes Inc | Postage | 0182Q82544030 | 0.57 |
| 0261166 | Pitney Bowes Inc | Postage | 0181I84544030 | 141.63 |
| 0261166 | Pitney Bowes Inc | Postage | 0141Z41544030 | 1.95 |
| 0261166 | Pitney Bowes Inc | Postage | 0134X34544030 | 22.98 |
| 0261166 | Pitney Bowes Inc | Postage | 0132X32544030 | 0.81 |
| 0261166 | Pitney Bowes Inc | Postage | 0131X31544030 | 14.79 |
| 0261166 | Pitney Bowes Inc | Postage | 0128A13544030 | 1.14 |
| 0261166 | Pitney Bowes Inc | Postage | 0121Y21544030 | 27.02 |
| 0261166 | Pitney Bowes Inc | Postage | 0113A15544030 | 10.74 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261166 | | | | 397.69 |
| 0261167 | Pizza Resources Cor | Meeting Expense | 0119A45551010 | 36.00 |
| 0261167 | Pizza Resources Cor | Meeting Expense | 0119A45551010 | 39.50 |
| 0261167 | Pizza Resources Cor | Meeting Expense | 0119A45551010 | 39.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261167 | | | | 115.00 |
| 0261168 | Curtis J. Ralston | Contractual Instr | 06413MD538003 | 480.00 |
| 0261168 | Curtis J. Ralston | Contractual Instr | 06413MD538003 | 440.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
AP Check Register
09/22/22

Butt Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| 0261168 | | | | 1,320.00 |
| 0261169 | Mallory Roberts | Official's Fee | 0564Q27539000 | 405.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261169 | | | | 405.00 |
| 0261170 | Rogers Supply Co In | Instr Supplies | 0113T12541020 | 540.88 |
| 0261170 | Rogers Supply Co In | Building Maint | 0271Q71541040 | 6.03 |
| 0261170 | Rogers Supply Co In | Instr Supplies | 0113T12541020 | 578.41 |
| 0261170 | Rogers Supply Co In | Building Maint | 0271Q71541040 | 34.77 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261170 | | | | 1,160.09 |
| 0261171 | Scottys Lawn Care | Contractual Serv | 0273Q73541040 | 155.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261171 | | | | 155.00 |
| 0261172 | Bryce T. Shafer | Recruiting Expense | 0564Q24553080 | 173.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261172 | | | | 173.75 |
| 0261173 | Mariah Sims | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261173 | | | | 400.00 |
| 0261174 | Peter J. Sinise | Stipend | 0564Q21539021 | 1,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261174 | | | | 1,000.00 |
| 0261175 | Christina L. Smith | Contractual Instr | 0142Z45538000 | 700.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261175 | | | | 700.00 |
| 0261176 | Solar Energy Intl | Contractual Serv | 06132GI539000 | 3,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261176 | | | | 3,500.00 |
| 0261177 | Staples | Office Supplies | 06322DS541010 | 46.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261177 | | | | 46.98 |
| 0261178 | Mary A. Steichen | Meeting Expense | 0111A16551000 | 49.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261178 | | | | 49.00 |
| 0261179 | Sugar Steel Corp | Instr Supplies | 0113T15541020 | 152.92 |
| 0261179 | Sugar Steel Corp | Instr Supplies | 0113T15541020 | 2,114.70 |
| 0261179 | Sugar Steel Corp | Instr Supplies | 0113T15541020 | 4.73 |
| 0261179 | Sugar Steel Corp | Instr Supplies | 0113T15541020 | 1.01 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261179 | | | | 2,273.36 |
| 0261180 | Switch It Up Gaming | SAC Expense | 0565X65539000 | 300.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261180 | | | | 300.00 |

Kankakee Community College
AP Check Register
09/22/22

Beth Murley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0261181 | Louis Thurman | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261181 | | | | 400.00 |
| 0261182 | Keith Tillman | Official's Fee | 0564Q25539000 | 225.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261182 | | | | 225.00 |
| 0261183 | Tri City Garage Doo | Contractual Serv | 0271Q88539000 | 708.00 |
| 0261183 | Tri City Garage Doo | Contractual Serv | 0271Q71539000 | 2,033.72 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261183 | | | | 2,741.72 |
| 0261184 | Tyler Enterprises | Grounds Maint | 0273Q73541040 | 350.45 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261184 | | | | 350.45 |
| 0261185 | Uline | Office Supplies | 0562Q62541010 | 73.00 |
| 0261185 | Uline | Bookstore Resale | 0562Q62548300 | 68.00 |
| 0261185 | Uline | Bookstore Resale | 0562Q62548110 | 42.77 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261185 | | | | 183.77 |
| 0261186 | United Parcel Servi | Shipping Charges | 0562Q62544030 | 97.38 |
| 0261186 | United Parcel Servi | Shipping Charges | 0129A26544030 | 12.16 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261186 | | | | 109.54 |
| 0261187 | United States Cylin | Instr Supplies | 06413MD541023 | 2,025.60 |
| 0261187 | United States Cylin | Instr Supplies | 06413MD541023 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261187 | | | | 2,075.60 |
| 0261188 | USI Educ & Govt Sal | Instr Supplies | 06292EC541020 | 1,799.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261188 | | | | 1,799.95 |
| 0261189 | Verizon Wireless | Phone Service | 0276Q76575000 | 203.10 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261189 | | | | 203.10 |
| 0261190 | Verizon Wireless | Phone Service | 0276Q76575000 | 3,164.56 |
| 0261190 | Verizon Wireless | Phone Service | 0276Q76575000 | 3,163.59 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261190 | | | | 6,328.15 |
| 0261191 | Veterans Floors Inc | Contractual Serv | 0271Q71539000 | 3,105.00 |
| 0261191 | Veterans Floors Inc | Contractual Serv | 0271Q71539000 | 700.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261191 | | | | 3,805.00 |
| 0261192 | Michael Weckler | Contractual Instr | 0142Z45538000 | 450.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261192 | | | | 450.00 |
| 0261193 | Westside Tire & Ali | Vehicle Maint | 0275Q75541050 | 353.00 |

beta monthly

Kankakee Community College
 AP Check Register
 09/22/22

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0261193 | Westside Tire & Ali | Vehicle Maint | 0275Q75541050 | 71.18 |
| 0261193 | Westside Tire & Ali | Vehicle Maint | 0275Q75541050 | 0.00 |
| 0261193 | Westside Tire & Ali | Vehicle Maint | 0275Q75541050 | 725.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261193 | | | | 1,149.18 |
| 0261194 | Najat H. Williams | Reissued Check | 0100000231098 | 40.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261194 | | | | 40.00 |
| 0261195 | Denise L. Alvarez | 1A Mileage | 06493KA596110 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261195 | | | | 120.00 |
| 0261196 | Jesus Arce | 1D Mileage | 06493KS596110 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261196 | | | | 120.00 |
| 0261197 | Claudia M. Castillo | 1A Mileage | 06493KA596110 | 60.00 |
| 0261197 | Claudia M. Castillo | 1A Mileage | 06493KA596110 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261197 | | | | 180.00 |
| 0261198 | Rosa L. Gil Montano | 1D Mileage | 06493KS596110 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261198 | | | | 120.00 |
| 0261199 | Janyiah Marks | 1A Mileage | 06493LA596120 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261199 | | | | 120.00 |
| 0261200 | Sheila M. Minard | TAA Mileage | 06493TG596110 | 71.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261200 | | | | 71.00 |
| 0261201 | Carl A. Randle | 1D Mileage | 06493KN596110 | 120.00 |
| 0261201 | Carl A. Randle | 1D Mileage | 06493KN596110 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261201 | | | | 180.00 |
| 0261202 | Clara M. Selm | 1D Mileage | 06493KS596110 | 43.75 |
| 0261202 | Clara M. Selm | 1D Mileage | 06493KS596110 | 68.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261202 | | | | 112.50 |
| 0261203 | Brady D. Storm | TAA Mileage | 06493TG596110 | 79.89 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261203 | | | | 79.89 |
| 0261204 | Yolanda Williams | 1A Mileage | 06493LA596120 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261204 | | | | 60.00 |
| 0261205 | ***** | ARP Student Funding | 0100000133000 | 660.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261205 | | | | 660.00 |

Beth Nunley

Kankakee Community College
 AP Check Register
 09/22/22

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0261206 | ***** | Student Refund | 0100000133000 | 495.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261206 | | | | 495.00 |
| 0261207 | ***** | Student Refund | 0100000133000 | 301.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261207 | | | | 301.75 |
| 0261208 | ***** | MAP Award | 0100000133000 | 10.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261208 | | | | 10.80 |
| 0261209 | ***** | Student Refund | 0100000133000 | 495.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261209 | | | | 495.00 |
| 0261210 | ***** | Student Refund | 0100000133000 | 98.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261210 | | | | 98.00 |
| 0261211 | ***** | Student Refund | 0100000133000 | 409.06 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261211 | | | | 409.06 |
| 0261212 | ***** | Student Refund | 0100000133000 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261212 | | | | 500.00 |
| | | | | ===== |
| TOTAL | | | | 270,354.66 |

Kankakee Community College
 AP Check Register
 09/29/22

beta murray

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0261229 | Accucut | Instr Supplies | 06292EC541020 | 1,320.00 |
| 0261229 | Accucut | Instr Supplies | 06292EC541020 | 435.00 |
| 0261229 | Accucut | Instr Supplies | 06292EC541020 | 175.00 |
| 0261229 | Accucut | Instr Supplies | 06292EC541020 | 180.00 |
| 0261229 | Accucut | Instr Supplies | 06292EC541020 | 85.00 |
| 0261229 | Accucut | Instr Supplies | 06292EC541020 | 65.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261229 | | | | 2,260.00 |
| 0261230 | Rafael Alvarado | Official's Fee | 0564Q21539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261230 | | | | 160.00 |
| 0261231 | Amazon | Athletic Expense | 0564Q27541090 | 70.34 |
| 0261231 | Amazon | Athletic Expense | 0564Q27541090 | 32.99 |
| 0261231 | Amazon | Athletic Expense | 0564Q27541090 | 45.98 |
| 0261231 | Amazon | Team Raised Expense | 0564Q27553040 | 109.99 |
| 0261231 | Amazon | Team Raised Expense | 0564Q23553040 | 109.99 |
| 0261231 | Amazon | Instr Supplies | 0114H21541020 | 84.99 |
| 0261231 | Amazon | Athletic Expense | 0564Q27541090 | 19.95 |
| 0261231 | Amazon | Athletic Expense | 0564Q27541090 | 65.98 |
| 0261231 | Amazon | Instr Supplies | 0113T16541020 | 139.56 |
| 0261231 | Amazon | Instr Supplies | 0113T16541020 | 47.97 |
| 0261231 | Amazon | Instr Supplies | 0113T16541020 | 71.94 |
| 0261231 | Amazon | Team Raised Expense | 0564Q23553040 | 54.99 |
| 0261231 | Amazon | Team Raised Expense | 0564Q27553040 | 55.00 |
| 0261231 | Amazon | Instr Supplies | 06443DT541020 | 47.98 |
| 0261231 | Amazon | Instr Supplies | 06413DU541020 | 47.98 |
| 0261231 | Amazon | New Books | 0562Q62548100 | 61.05 |
| 0261231 | Amazon | New Books | 0562Q62548100 | 16.66 |
| 0261231 | Amazon | New Books | 0562Q62548100 | 16.65 |
| 0261231 | Amazon | New Books | 0562Q62548100 | 344.42 |
| 0261231 | Amazon | Athletic Expense | 0564Q27541090 | 13.99 |
| 0261231 | Amazon | Credit | 0562Q62548100 | -1.58 |
| 0261231 | Amazon | Credit | 0562Q62548100 | -0.62 |
| 0261231 | Amazon | Credit | 0562Q62548100 | -0.62 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261231 | | | | 1,455.58 |
| 0261232 | Lamanda D. Baade | Optical Reim | 0186Q86521030 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261232 | | | | 150.00 |
| 0261233 | CPP Assoc Inc Barb | Contractual Instr | 0142Z45538000 | 1,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261233 | | | | 1,500.00 |
| 0261234 | Yehoshua Banks | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261234 | | | | 400.00 |
| 0261235 | Gregg A. Beglau | Travel Expense | 06163C6552000 | 409.17 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261235 | | | | 409.17 |
| 0261236 | Belson Steel Center | Instr Supplies | 0113T14541020 | 320.97 |

Kankakee Community College
AP Check Register
09/29/22

Beth Munday

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0261236 | Belson Steel Center | Instr Supplies | 0113T14541020 | 203.52 |
| 0261236 | Belson Steel Center | Instr Supplies | 0113T14541020 | 1,042.03 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261236 | | | | 1,566.52 |
| 0261237 | Michael J. Brown | Team Raised Expense | 0564Q22553040 | 1,010.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261237 | | | | 1,010.00 |
| 0261238 | BSN Sports | Athletic Expense | 0564Q27541090 | 630.00 |
| 0261238 | BSN Sports | Athletic Expense | 0564Q27541090 | 19.50 |
| 0261238 | BSN Sports | Athletic Expense | 0564Q27541090 | 32.48 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261238 | | | | 681.98 |
| 0261239 | Julie K. Caise | Contractual Instr | 0142Z45538000 | 80.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261239 | | | | 80.00 |
| 0261240 | Carefree Lawn Sprin | Contractual Serv | 0273Q73539000 | 405.23 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261240 | | | | 405.23 |
| 0261241 | Carolina Biological | Instr Supplies | 0111M13541020 | 54.34 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261241 | | | | 54.34 |
| 0261242 | CDW Government Inc | Software | 06862AR544020 | 12,500.00 |
| 0261242 | CDW Government Inc | Software | 06862AR544020 | 1,400.00 |
| 0261242 | CDW Government Inc | Software | 06862AR544020 | 800.00 |
| 0261242 | CDW Government Inc | Software | 06862AR544020 | 998.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261242 | | | | 15,698.00 |
| 0261243 | Central High School | Advertising | 0183I83547000 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261243 | | | | 50.00 |
| 0261244 | Claire Chaplinski | Legal Services | 1286Q86535000 | 412.50 |
| 0261244 | Claire Chaplinski | Legal Services | 0186Q86535000 | 412.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261244 | | | | 825.00 |
| 0261245 | Ivan Chavez | Official's Fee | 0564Q21539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261245 | | | | 160.00 |
| 0261246 | Asia Chiles | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261246 | | | | 400.00 |
| 0261247 | Connor Co | Instr Supplies | 0113T12541020 | 33.32 |
| 0261247 | Connor Co | Instr Supplies | 0113T12541020 | 173.60 |
| 0261247 | Connor Co | Instr Supplies | 0113T12541020 | 218.78 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261247 | | | | 425.70 |

Kankakee Community College
AP Check Register
09/29/22

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0261248 | Charles A. Cooke | Meeting Expense | 0113T12551000 | 76.48 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261248 | | | | 76.48 |
| 0261249 | Depke Gases & Weldi | Instr Supplies | 0113T15541020 | 191.70 |
| 0261249 | Depke Gases & Weldi | Instr Supplies | 0113T15541020 | 416.94 |
| 0261249 | Depke Gases & Weldi | Instr Supplies | 0113T15541020 | 886.76 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261249 | | | | 1,495.40 |
| 0261250 | Discount School Sup | Instr Supplies | 06292EC541020 | 100.32 |
| 0261250 | Discount School Sup | Instr Supplies | 06292EC541020 | 99.98 |
| 0261250 | Discount School Sup | Instr Supplies | 06292EC541020 | 109.18 |
| 0261250 | Discount School Sup | Instr Supplies | 06292EC541020 | 22.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261250 | | | | 332.47 |
| 0261251 | Douglas Stewart Co | Bookstore Resale | 0562Q62548300 | 1,730.28 |
| 0261251 | Douglas Stewart Co | Bookstore Resale | 0562Q62548300 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261251 | | | | 1,780.28 |
| 0261252 | Lyndsey Easter | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261252 | | | | 400.00 |
| 0261253 | Elsevier Health Sci | New Books | 0562Q62548100 | 799.20 |
| 0261253 | Elsevier Health Sci | Credit | 0562Q62548100 | -489.44 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261253 | | | | 309.76 |
| 0261254 | Sarah A. Fancher | Dental Reim | 0186Q86521025 | 200.40 |
| 0261254 | Sarah A. Fancher | Optical Reim | 0186Q86521025 | 219.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261254 | | | | 420.00 |
| 0261255 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 56.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261255 | | | | 56.47 |
| 0261256 | Felt & Lukes LLC | Collection Fees | 0186Q86539060 | 66.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261256 | | | | 66.00 |
| 0261257 | First Class Books | New Books | 0562Q62548100 | 152.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261257 | | | | 152.00 |
| 0261258 | Fisher Scientific C | Bookstore Resale | 0562Q62548300 | 70.56 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261258 | | | | 70.56 |
| 0261259 | Natashia French | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261259 | | | | 400.00 |

Kankakee Community College
AP Check Register
09/29/22

Beth Munley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0261260 | Gordon Electric Sup | Instr Supplies | 0113T16541020 | 78.46 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261260 | | | | 78.46 |
| 0261261 | Greenhouse Megastor | Instr Supplies | 0113T26541020 | 287.28 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261261 | | | | 287.28 |
| 0261262 | Alyssa Gullermo | HCCTP Incentive | 06413MD599094 | 360.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261262 | | | | 360.00 |
| 0261263 | Hartman Publ Inc | New Books | 0562Q62548100 | 1,017.19 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261263 | | | | 1,017.19 |
| 0261264 | Michelle L. Hasik | Office Supplies | 0132X35541010 | 159.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261264 | | | | 159.98 |
| 0261265 | Heartland Comm Coll | Rent Expense | 06493A9560002 | 1,075.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261265 | | | | 1,075.00 |
| 0261266 | Rylan Hendershott | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261266 | | | | 400.00 |
| 0261267 | Adam Herges | Official's Fee | 0564Q20539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261267 | | | | 160.00 |
| 0261268 | Heritage FS Inc St | Team Raised Expense | 0564Q25553040 | 112.32 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261268 | | | | 112.32 |
| 0261269 | Jeanine M. Hoskin | Official's Fee | 0564Q27539000 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261269 | | | | 150.00 |
| 0261270 | Marlana A. Hunter | Local Travel | 06493A9552000 | 203.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261270 | | | | 203.75 |
| 0261271 | ICOR Products | Maint Supplies | 0271Q71541040 | 832.50 |
| 0261271 | ICOR Products | Maint Supplies | 0271Q71541040 | 37.50 |
| 0261271 | ICOR Products | Maint Supplies | 0271Q71541040 | 23.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261271 | | | | 893.00 |
| 0261272 | IL Public Risk Fund | Insurance Expense | 1286Q86522000 | 7,228.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261272 | | | | 7,228.00 |
| 0261273 | Imagine Learning | Instr Supplies | 06413DU541020 | 15,887.50 |

Kankakee Community College
AP Check Register
09/29/22

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| ***** | +++ Check Total +++ | | | ----- |
| 0261273 | | | | 15,887.50 |
| 0261274 | Iowa Community Coll | Team Raised Expense | 0564Q23553040 | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261274 | | | | 100.00 |
| 0261275 | Kelli Jean Jandura | Local Travel | 0114H16552000 | 56.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261275 | | | | 56.25 |
| 0261276 | Tywon Johnson | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261276 | | | | 400.00 |
| 0261277 | Kankakee Ace Hardwa | Instr Supplies | 0113T30541020 | 37.96 |
| 0261277 | Kankakee Ace Hardwa | Instr Supplies | 0113T30541020 | 13.98 |
| 0261277 | Kankakee Ace Hardwa | Instr Supplies | 0113T30541020 | 16.31 |
| 0261277 | Kankakee Ace Hardwa | Instr Supplies | 0113T30541020 | 22.81 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261277 | | | | 91.06 |
| 0261278 | Kankakee Community | Tuition Expense | 0186Q86592010 | 297.00 |
| 0261278 | Kankakee Community | Instr Supplies | 0113T16541020 | 40.00 |
| 0261278 | Kankakee Community | Instr Supplies | 0112B13541020 | 80.05 |
| 0261278 | Kankakee Community | Instr Supplies | 0112B23541020 | 50.05 |
| 0261278 | Kankakee Community | Office Supplies | 0131X31541010 | 70.00 |
| 0261278 | Kankakee Community | Tuition Reim | 0186Q86527020 | 596.00 |
| 0261278 | Kankakee Community | Meeting Expense | 0182Q83599005 | 75.00 |
| 0261278 | Kankakee Community | Meeting Expense | 0182Q83599005 | 75.00 |
| 0261278 | Kankakee Community | Meeting Expense | 0186Q86599002 | 3,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261278 | | | | 4,283.10 |
| 0261279 | Charlotte J. Kramer | Local Travel | 06163C6552000 | 91.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261279 | | | | 91.25 |
| 0261280 | Bonny Kuenster | Official's Fee | 0564Q27539000 | 135.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261280 | | | | 135.00 |
| 0261281 | Morgan D. Langer | Dental Reim | 0186Q86521025 | 42.00 |
| 0261281 | Morgan D. Langer | Optical Reim | 0186Q86521025 | 159.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261281 | | | | 201.00 |
| 0261282 | Lawson Products Inc | Maint Supplies | 0271Q71541040 | 115.06 |
| 0261282 | Lawson Products Inc | Maint Supplies | 0271Q71541040 | 115.06 |
| 0261282 | Lawson Products Inc | Maint Supplies | 0271Q71541040 | 115.06 |
| 0261282 | Lawson Products Inc | Maint Supplies | 0271Q71541040 | 350.44 |
| 0261282 | Lawson Products Inc | Maint Supplies | 0271Q71541040 | 71.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261282 | | | | 766.92 |
| 0261283 | Lincoln Office | Maint Supplies | 0271Q71541040 | 99.23 |

Kankakee Community College
 AP Check Register
 09/29/22

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0261283 | Lincoln Office | Maint Supplies | 0271Q71541040 | 2.58 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261283 | | | | 101.81 |
| 0261284 | Monica L. Lowe | Local Travel | 06493A9552000 | 203.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261284 | | | | 203.75 |
| 0261285 | MAB Paints | Paint Supplies | 0271Q71541040 | 86.24 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261285 | | | | 86.24 |
| 0261286 | Ernesto Martinez jr | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261286 | | | | 400.00 |
| 0261287 | Janice McGeary | Official's Fee | 0564Q27539000 | 135.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261287 | | | | 135.00 |
| 0261288 | McMaster Carr Suppl | Instr Supplies | 0113T16541020 | 667.52 |
| 0261288 | McMaster Carr Suppl | Instr Supplies | 0113T16541020 | 22.31 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261288 | | | | 689.83 |
| 0261289 | Angel Melgoza | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261289 | | | | 400.00 |
| 0261290 | Menards | Building Maint | 0271Q71541040 | 440.73 |
| 0261290 | Menards | Building Maint | 0271Q71541040 | 158.55 |
| 0261290 | Menards | Instr Supplies | 06413MD541023 | 74.99 |
| 0261290 | Menards | Instr Supplies | 06413MD541023 | 1,953.62 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261290 | | | | 2,627.89 |
| 0261291 | Mountain Measuremen | Publication | 0114A21546000 | 112.50 |
| 0261291 | Mountain Measuremen | Publication | 0114A21546000 | 112.50 |
| 0261291 | Mountain Measuremen | Publication | 0114A21546000 | 175.00 |
| 0261291 | Mountain Measuremen | Publication | 0114A21546000 | 175.00 |
| 0261291 | Mountain Measuremen | Publication | 0114A21546000 | 175.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261291 | | | | 750.00 |
| 0261292 | Kenneth B. Newman | Official's Fee | 0564Q20539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261292 | | | | 120.00 |
| 0261293 | NAPTA | Subscription | 0113T23546000 | 1,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261293 | | | | 1,000.00 |
| 0261294 | Beth A. Nunley | Travel Expense | 0182Q82552000 | 70.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261294 | | | | 70.30 |

Beth Munley

Kankakee Community College
 AP Check Register
 09/29/22

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0261295 | Michael Scott O'Con | Internet Service | 0188E88575000 | 64.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261295 | | | | 64.95 |
| 0261296 | Jonathan Orozco | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261296 | | | | 400.00 |
| 0261297 | Pitney Bowes Inc | Postage | 06443DT544030 | 36.15 |
| 0261297 | Pitney Bowes Inc | Postage | 0278Q78544030 | 1.14 |
| 0261297 | Pitney Bowes Inc | Postage | 0183I83544030 | 9.05 |
| 0261297 | Pitney Bowes Inc | Postage | 0182Q85544030 | 93.48 |
| 0261297 | Pitney Bowes Inc | Postage | 0182Q83544030 | 18.24 |
| 0261297 | Pitney Bowes Inc | Postage | 0181R81544030 | 84.00 |
| 0261297 | Pitney Bowes Inc | Postage | 0181I84544030 | 1.38 |
| 0261297 | Pitney Bowes Inc | Postage | 0141Z41544030 | 1.14 |
| 0261297 | Pitney Bowes Inc | Postage | 0138W38544030 | 0.57 |
| 0261297 | Pitney Bowes Inc | Postage | 0134X34544030 | 22.29 |
| 0261297 | Pitney Bowes Inc | Postage | 0131X31544030 | 2.28 |
| 0261297 | Pitney Bowes Inc | Postage | 0121Y21544030 | 15.17 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261297 | | | | 284.89 |
| 0261298 | Precise Painting | Bldg Improvements | 0271Q71584000 | 2,560.00 |
| 0261298 | Precise Painting | Bldg Improvements | 0271Q71584000 | 1,120.00 |
| 0261298 | Precise Painting | Bldg Improvements | 0271Q71584000 | 1,280.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261298 | | | | 4,960.00 |
| 0261299 | Pulse Tech of India | Printing Supplies | 0124Y24541060 | 188.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261299 | | | | 188.97 |
| 0261300 | Rid All Pest Contro | Pest Control | 0271Q71539000 | 225.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261300 | | | | 225.00 |
| 0261301 | Riverside Medical C | Rent Expense | 0272Q87561000 | 2,245.35 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261301 | | | | 2,245.35 |
| 0261302 | Riverside Workforce | Student Support | 06293PA592030 | 50.00 |
| 0261302 | Riverside Workforce | Employee Physical | 0182Q83554003 | 55.00 |
| 0261302 | Riverside Workforce | Employee Physical | 0182Q83554003 | 55.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261302 | | | | 160.00 |
| 0261303 | Rock Valley College | Team Raised Expense | 0564Q23553040 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261303 | | | | 150.00 |
| 0261304 | Rogers Supply Co In | Instr Supplies | 0113T12541020 | 104.22 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261304 | | | | 104.22 |
| 0261305 | Kristine J. Salmons | Travel Expense | 0113A15552000 | 93.25 |

Kankakee Community College
AP Check Register
09/29/22

Beth Nunley

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| ***** | +++ Check Total +++ | | | ----- |
| 0261305 | | | | 93.25 |
| 0261306 | Mariah Sims | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261306 | | | | 400.00 |
| 0261307 | Staples | Office Supplies | 0278Q79541010 | 35.24 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261307 | | | | 35.24 |
| 0261308 | Namir Thobani | Official's Fee | 0564Q21539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261308 | | | | 160.00 |
| 0261309 | Tholens | Grounds Maint | 0273Q73541040 | 52.00 |
| 0261309 | Tholens | Grounds Maint | 0273Q73541040 | 59.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261309 | | | | 111.95 |
| 0261310 | Louis Thurman | HCCTP Incentive | 06413MD599094 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261310 | | | | 400.00 |
| 0261311 | United Parcel Servi | Shipping Charges | 0141Z41544030 | 6.44 |
| 0261311 | United Parcel Servi | Shipping Charges | 0562Q62544030 | 17.33 |
| 0261311 | United Parcel Servi | Shipping Charges | 0134X34544030 | 21.58 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261311 | | | | 45.35 |
| 0261312 | Boris Vukovic | Official's Fee | 0564Q20539000 | 120.00 |
| 0261312 | Boris Vukovic | Official's Fee | 0564Q21539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261312 | | | | 280.00 |
| 0261313 | Watseka High School | Advertising | 0183I83547000 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261313 | | | | 150.00 |
| 0261314 | Fleet Services | Fuel Expense | 0275Q75541150 | 34.00 |
| 0261314 | Fleet Services | Fuel Expense | 0275Q75541150 | 109.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261314 | | | | 143.00 |
| 0261315 | Fleet Services | Fuel Expense | 0275Q75541150 | 1,753.42 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261315 | | | | 1,753.42 |
| 0261316 | Xerox Corp | Copier Lease | 0123Y42534000 | 1,773.55 |
| 0261316 | Xerox Corp | Copier Lease | 0123Y42534000 | 1,890.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261316 | | | | 3,664.05 |
| 0261317 | Marwan Zein | Official's Fee | 0564Q20539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0261317 | | | | 120.00 |

Beth Munday

Kankakee Community College
AP Check Register
09/29/22

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-------------------|
| 0261318 | ***** | Student Refund | 0100000133000 | 345.00 |
| ***** | +++ Check Total +++ | | | ----- 345.00 |
| 0261318 | | | | |
| 0261319 | ***** | Student Refund | 0100000133000 | 41.76 |
| ***** | +++ Check Total +++ | | | ----- 41.76 |
| 0261319 | | | | |
| 0261320 | ***** | ARP Student Funding | 0100000133000 | 3,248.00 |
| ***** | +++ Check Total +++ | | | ----- 3,248.00 |
| 0261320 | | | | |
| 0261321 | ***** | ARP Student Funding | 0100000133000 | 3,248.00 |
| ***** | +++ Check Total +++ | | | ----- 3,248.00 |
| 0261321 | | | | |
| 0261322 | ***** | Student Refund | 0100000133000 | 70.59 |
| ***** | +++ Check Total +++ | | | ----- 70.59 |
| 0261322 | | | | |
| 0261323 | ***** | ARP Student Funding | 0100000133000 | 1,550.00 |
| ***** | +++ Check Total +++ | | | ----- 1,550.00 |
| 0261323 | | | | |
| 0261324 | ***** | Student Refund | 0100000133000 | 70.59 |
| ***** | +++ Check Total +++ | | | ----- 70.59 |
| 0261324 | | | | |
| 0261325 | ***** | Student Refund | 0100000133000 | 70.59 |
| ***** | +++ Check Total +++ | | | ----- 70.59 |
| 0261325 | | | | |
| TOTAL | | | | ===== |
| | | | | 98,756.99 |

PAYROLL AND RELATED BILLS**Date of Issuance: September 9, 2022****(For Board Approval: October 11, 2022)** *Beth Nunley*

| | | | |
|---------------|---|--------------------------------|-------------------|
| 155113-155417 | Net Payroll - Direct Deposits | Salaries | 370,249.81 |
| 481381-481407 | Net Payroll - Checks | Salaries | 7,763.29 |
| | Net Payroll - Check Voided | Void Check 481370 8/26 M Aaron | (256.96) |
| | EFTPS | Federal Income Tax | 39,096.37 |
| | EFTPS | FICA Tax | 603.64 |
| | EFTPS Credit | FICA Tax - M Aaron | (18.23) |
| | EFTPS | Medicare Tax | 7,135.61 |
| | EFTPS Credit | Medicare Tax - M Aaron | (4.26) |
| | ETRANS | State Income Tax | 21,956.94 |
| | ETRANS Credit | State Income Tax - M Aaron | (14.55) |
| 260858 | American Family Life Insurance | AFLAC Premium | 78.36 |
| 260859 | BCBS/Health Care Service Corp | Dental Premiums | 2,205.59 |
| 260860 | BCBS/Health Care Service Corp | Health Insurance Premiums | 25,428.72 |
| 260862 | Dearborn Life Insurance Company | Life & LTD & Vision Premiums | 2,228.63 |
| 260863 | Kankakee Community College | Pay Advance | 2,034.22 |
| 260864 | KCC Faculty Association | Union Dues - FT | 1,836.75 |
| 260865 | KCC Foundation, Inc. | Voluntary Contributions | 546.61 |
| ETRANS | OMNI Financial Corporation | 403(b) Contributions | 4,424.00 |
| ETRANS | Illinois State Disbursement Unit | Wage Garnishment | 456.62 |
| 260866 | NV State Treasurer | Withholding Fee | 2.00 |
| 260867 | Reimbursement Account | Flexible Spending Account | 4,566.40 |
| 260868 | Nevada Child Support | Wage Garnishment | 198.46 |
| 260869 | State Universities Retirement System | Pension/Insurance - AO | 13,789.02 |
| 260870 | State Universities Retirement System | Pension/Insurance - HR | 30,270.42 |
| 260871 | State Universities Annuitants Association | Dues | 187.20 |
| 260872 | United Way of Kankakee County | Voluntary Contributions | 117.00 |
| | | | 534,881.66 |
| EDUC | KCC Payroll Fund | Trans to Payroll | 425,933.16 |
| O&M | KCC Payroll Fund | Trans to Payroll | 43,241.00 |
| AUX | KCC Payroll Fund | Trans to Payroll | 14,617.03 |
| REST | KCC Payroll Fund | Trans to Payroll | 51,090.47 |
| | | | 534,881.66 |
| 260861 | BCBS/Health Care Service Corp | Health Insurance Premiums | 145,273.50 |
| 260869 | State Universities Retirement System | Pension/Insurance - AO | 772.82 |
| 260870 | State Universities Retirement System | Pension/Insurance - HR | 6,268.15 |
| | EFTPS | FICA Tax | 603.64 |
| | EFTPS - Credit | FICA Tax | (18.23) |
| | EFTPS | Medicare Tax | 7,135.61 |
| | EFTPS - Credit | Medicare Tax | (4.26) |
| | TOTAL September 9, 2022 | | 694,912.89 |

PAYROLL AND RELATED BILLS

Date of Issuance: September 23, 2022

(For Board Approval: October 11, 2022) *Batch Number*

| | | | |
|---------------|---|------------------------------|-------------------|
| 155418-155728 | Net Payroll - Direct Deposits | Salaries | 378,123.64 |
| 481408-481436 | Net Payroll - Checks | Salaries | 8,106.76 |
| | EFTPS | Federal Income Tax | 39,903.42 |
| | EFTPS | FICA Tax | 632.89 |
| | EFTPS | Medicare Tax | 7,309.10 |
| | ETRANS | State Income Tax | 22,437.67 |
| 261213 | American Family Life Insurance | AFLAC Premium | 78.36 |
| 261214 | BCBS/Health Care Service Corp | Dental Premiums | 2,141.86 |
| 261216 | BCBS/Health Care Service Corp | Health Insurance Premiums | 25,129.11 |
| 261217 | Dearborn Life Insurance Company | Life & LTD & Vision Premiums | 2,219.27 |
| 261219 | Kankakee Community College | Pay Advance | 2,034.22 |
| 261220 | KCC Faculty Association | Union Dues - FT | 1,915.75 |
| 261221 | KCC Foundation, Inc. | Voluntary Contributions | 546.61 |
| ETRANS | OMNI Financial Corporation | 403(b) Contributions | 4,424.00 |
| ETRANS | Illinois State Disbursement Unit | Wage Garnishment | 456.62 |
| 261222 | NV State Treasurer | Withholding Fee | 2.00 |
| 261223 | Reimbursement Account | Flexible Spending Account | 4,600.68 |
| 261224 | Nevada Child Support | Wage Garnishment | 198.46 |
| 261225 | State Universities Retirement System | Pension/Insurance - AO | 14,180.44 |
| 261226 | State Universities Retirement System | Pension/Insurance - HR | 30,839.22 |
| 261227 | State Universities Annuitants Association | Dues | 187.20 |
| 261228 | United Way of Kankakee County | Voluntary Contributions | 117.00 |
| | | | 545,584.28 |
| EDUC | KCC Payroll Fund | Trans to Payroll | 425,808.36 |
| O&M | KCC Payroll Fund | Trans to Payroll | 41,935.89 |
| AUX | KCC Payroll Fund | Trans to Payroll | 13,501.60 |
| REST | KCC Payroll Fund | Trans to Payroll | 64,338.43 |
| | | | 545,584.28 |
| 261215 | BCBS/Health Care Service Corp | Dental Insurance Premiums | 6,151.50 |
| 261218 | Dearborn Life Insurance Company | Life & LTD & Vision Premiums | 5,042.28 |
| 261225 | State Universities Retirement System | Pension/Insurance - AO | 795.84 |
| 261226 | State Universities Retirement System | Pension/Insurance - HR | 6,810.67 |
| | EFTPS | FICA Tax | 632.89 |
| | EFTPS | Medicare Tax | 7,309.10 |
| | TOTAL September 23, 2022 | | 572,326.56 |