

Report of the President**Finance Item**(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - April 30, 2023****EDUCATION FUND**

Cash Balance -	April 1, 2023	\$	6,066,401.60
Revenue			2,711,808.53
Expenditures			(2,582,436.16)
Investments -	Sold / (Purchased)		-
Transfers			(16,329.80)
	CASH BALANCE	\$	6,179,444.17

OPERATIONS & MAINTENANCE FUND

Cash Balance -	April 1, 2023	\$	2,073,788.21
Revenue			164,346.54
Expenditures			(212,140.45)
Investments -	Sold / (Purchased)		-
Transfers			(6,000.06)
	CASH BALANCE	\$	2,019,994.24

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	April 1, 2023	\$	1,065,050.75
Revenue			2,169.72
Expenditures			(11,598.90)
Investments -	Sold / (Purchased)		-
Transfers			2,480.43
	CASH BALANCE	\$	1,058,102.00

BOND & INTEREST FUND

Cash Balance -	April 1, 2023	\$	228,704.25
Revenue			504.28
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			16,713.76
	CASH BALANCE	\$	245,922.29

AUXILIARY FUND

Cash Balance -	April 1, 2023	\$	4,015,405.81
Revenue			1,136,613.53
Expenditures			(222,794.54)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,929,224.80

RESTRICTED FUND

Cash Balance -	April 1, 2023	\$	(108,520.89)
Revenue			838,253.87
Expenditures			(857,841.61)
Investments -	Sold / (Purchased)		-
Transfers			(145.50)
	CASH BALANCE	\$	(128,254.13)

WORKING CASH FUND

Cash Balance -	April 1, 2023	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	April 1, 2023	\$	92,161.34
Revenue			189.07
Expenditures			-
Transfer			(149.07)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	92,201.34

LPS FUND

Cash Balance -	April 1, 2023	\$	520,513.77
Revenue			963.83
Expenditures			(91,454.49)
Transfer			3,430.24
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	433,453.35

WATSEKA ACCOUNT

Cash Balance -	April 1, 2023	\$	500.00
Revenue			1,019.29
Expenditures			(1,019.29)
	CASH BALANCE	\$	500.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	April 1, 2023	\$	17,326.17
Revenue			8,114.60
Expenditures			(9,462.49)
	CASH BALANCE	\$	15,978.28

TOTAL CASH BALANCE - ALL FUNDS April 30, 2023 **\$ 14,846,566.34**

Report of the President

(2) Approval of Financial Report – Investment Summary

Finance Item

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
Education									
Iroquois Federal	11-17-22	3.55	02-17-24	110074	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110046	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110067	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110025	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110032	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110039	CD	FNMA	500,000	Commerce Bank	500,000
First Financial Bank	12-16-22	3.70	09-16-23	1740041360	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Farmers State Bank	12-20-22	4.25	03-20-24	10150	CD	FHLB	500,000	Commerce Bank	500,000
First Financial Bank	02-28-23	4.65	08-28-23	1740038407	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.82	08-28-24	1740038408	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120455	CD	GNMA	500,000	Commerce Bank	500,000
									<u>5,500,000</u>
Operations & Maintenance									
First Financial Bank	12-16-22	3.70	09-16-23	17400413962	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.65	08-28-23	1740038409	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.82	08-28-24	1740038410	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120441	CD	GNMA	500,000	Commerce Bank	500,000
									<u>2,000,000</u>
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.50	n/a	CDB Trust	Money Market	FGRM	141,254	Federal Reserve	141,254
									<u>141,254</u>
Auxiliary - Bookstore									
First Financial Bank	02-28-23	4.74	02-28-24	1740038412	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.74	02-28-24	1740038413	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.82	08-28-24	1740038414	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120420	CD	GNMA	500,000	Commerce Bank	500,000
									<u>2,000,000</u>
Auxiliary - Others									
Midland States Bank	01-29-20	4.31	n/a	81000817504	ICS	FDIC	1,026,427	Federal Reserve	1,026,427
									<u>1,026,427</u>
Working Cash									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Money Market	FNMA	3,410,963	Commerce Bank	3,410,963
									<u>3,410,963</u>
Liability, Protection, and Safety									
Peoples Bank	11-15-22	3.25	12-15-23	7000021840	CD	FCOR	500,000	Federal Reserve	500,000
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,503,317	Federal Reserve	1,503,317
									<u>2,003,317</u>
									<u>16,081,961</u>

GRAND TOTAL INVESTMENTS HELD May 31, 2023

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

Bank of Bourbonnais	0
Centrue Bank	0
First American Bank	0
First Financial Bank	4,500,000
First Trust Bank of Illinois	0
First Trust & Savings Bank	0
Iroquois Farmers State Bank	500,000
Iroquois Federal	7,910,963
Midland States Bank	2,529,744
Peoples Bank	641,254

TOTAL INVESTMENTS HELD - May 31, 2023 **\$ 16,081,961**

TOTAL INVESTMENTS HELD - April 30, 2023 **\$ 16,074,530**

TOTAL CHANGE IN INVESTMENTS **\$ 7,431**

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	54
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	2,046
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	1,672
Working Cash Fund	3,659

TOTAL FUND CHANGES - May 31, 2023 **\$ 7,431**

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	\$ 5,686,818	\$ 5,500,000	\$ 11,186,818
O & M	1,973,620	2,000,000	3,973,620
Auxiliary - Bookstore	<u>2,811,599</u>	<u>2,000,000</u>	<u>4,811,599</u>
Sub-total Operating funds and Bookstore	10,472,037	9,500,000	19,972,037
Auxiliary - Others	1,912,900	1,026,427	2,939,327
O & M (Restricted)	1,058,028	141,254	1,199,282
Bond & Interest	46,586	0	46,586
Restricted	(225,221)	0	(225,221)
Working Cash	0	3,410,963	3,410,963
Liability, Protection & Settlement	329,893	2,003,317	2,333,210
Audit	92,406	0	92,406
TOTAL as of May 31, 2023	\$ 13,686,629	\$ 16,081,961	\$ 29,768,590

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

EDUCATION FUND

5/4/2023	30,046.23	
5/10/2023	47,899.00	
5/11/2023	39,122.16	
5/18/2023	57,733.76	
5/25/2023	151,819.19	326,620.34

OPERATIONS & MAINTENANCE FUND

5/4/2023	10,144.67	
5/11/2023	46,459.78	
5/18/2023	18,719.98	
5/25/2023	15,250.14	90,574.57

BOND & INTEREST FUND

5/4/2023	169,987.50	
5/18/2023	29,850.00	199,837.50

OPERATIONS & MAINTENANCE RESTRICTED FUND

5/18/2023	2,497.50	2,497.50
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AUXILIARY FUND

5/4/2023	23,896.83	
5/11/2023	8,266.89	
5/12/2023	2,500.00	
5/18/2023	265.00	
5/18/2023	201,624.74	
5/25/2023	18,708.73	255,262.19

RESTRICTED FUND

5/4/2023	23,956.36	
5/11/2023	48,010.88	
5/18/2023	15,043.61	
5/25/2023	43,830.80	130,841.65

AUDIT FUND

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-

LIABILITY PROTECTION SETTLEMENT FUND

5/18/2023	10,505.00	
5/25/2023	1,105.87	11,610.87

WORKING CASH FUND

-

IMPREST

-

-

PAYROLL AND RELATED BILLS

5/5/2023
5/19/2023

795,182.08
637,466.50

TOTAL

2,449,893.20

OPERATING ACCOUNT

Check Numbers 266988 - 267557

1,396,121.82

Electronic Transfers

265.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

481808 - 481846
481825, 481827 - VOID

13,500.88

Electronic Transfers

1,040,005.50

TOTAL ACCOUNTS

2,449,893.20

Date: 6/5/2023 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
06/12/23

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Advantage Driver Training	WIOA	\$13,800.00	Client tuition
2. Automotive Equipment Spec	Automotive	\$12,319.60	Instructional equipment
3. Dell	Diesel Tech	\$14,568.64	Instructional supplies
4. Elan	Various	\$17,062.17	Credit card expense
5. Evident Scientific	Biology	\$28,252.32	Instructional supplies
6. Fastlane Wraps	College Bridge	\$11,500.00	RV wrap
7. Ideapress Publishing	College Bridge	\$19,400.00	Instructional supplies
8. Illinois State University	UB	\$29,471.95	Student program expense
9. Interact Communications	Mktg	\$34,886.52	Contractual service
10. L&L Fabricating	Diesel Tech	\$36,450.00	Instructional equipment
11. Mohawk Lifts	Diesel Tech	\$11,563.57	Instructional supplies
12. Piggush Simoneau	PPD	\$25,682.00	Building improvement
13. Professional Communications	Mktg	\$11,195.00	Contractual service
14. Riverside Medical Center**	SEC	\$28,585.08	Rent expense
15. Scantron	ITS	\$12,660.00	Software expense
16. Sentinel Technologies	ITS	\$24,750.00 \$57,667.51	Software maintenance Software maintenance
17. Snap on Industrial	Diesel Tech	\$21,836.03	Instructional equipment/supplies
18. Wipfli**	Institutional	\$60,000.00	Audit services

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

06/12/23

Beth Nunley

Finance Item

Report of the President

(3) Approval of Special Bill

Date of Issuance: May 12, 2023
(For Board Approval: June 12, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
Auxiliary Fund			
267257	First Financial Bank	05-62-Q62-548200	\$2,500.00
		Total Auxiliary Fund	<u>\$2,500.00</u>
		Total All Funds	<u><u>\$2,500.00</u></u>

Beth Munday

Finance Item

Report of the President

(3) Approval of Special Bill

Date of Issuance: May 18, 2023
(For Board Approval: June 12, 2023)

<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	\$265.00
		Total Auxiliary Fund	<u>\$265.00</u>
		Total All Funds	<u><u>\$265.00</u></u>

F-12
Kankakee Community College
AP Check Register
05/04/23

Ben Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267003	4IMPRINT	Advertising	0183I83547000	245.00
0267003	4IMPRINT	Advertising	0183I83547000	10.00
0267003	4IMPRINT	Advertising	0183I83547000	8.81
*****	+++ Check Total +++			-----
0267003				263.81
0267004	Bryce Aldridge	HCCTP Incentive	06413MD599094	220.00
*****	+++ Check Total +++			-----
0267004				220.00
0267005	Amazon Capital Serv	SAC Expense	0565X65599LGB	79.90
0267005	Amazon Capital Serv	SAC Expense	0565X65599LGB	8.99
0267005	Amazon Capital Serv	SAC Expense	0565X65599LGB	23.79
0267005	Amazon Capital Serv	SAC Expense	0565X65599LGB	14.99
0267005	Amazon Capital Serv	Office Supplies	06163C4541010	40.78
0267005	Amazon Capital Serv	Office Supplies	06393CB541010	119.99
0267005	Amazon Capital Serv	Office Supplies	06393CB541010	35.89
0267005	Amazon Capital Serv	Office Supplies	06393CB541010	76.99
0267005	Amazon Capital Serv	Office Supplies	06393CB541010	139.99
0267005	Amazon Capital Serv	Instr Supplies	06133GL541020	1,040.85
0267005	Amazon Capital Serv	Meeting Expense	0183I83551000	21.98
0267005	Amazon Capital Serv	Student Support	06293PA592030	66.00
0267005	Amazon Capital Serv	Student Support	06293PA592030	37.76
0267005	Amazon Capital Serv	Student Support	06293PA592030	87.71
0267005	Amazon Capital Serv	Student Support	06293PA592030	71.95
0267005	Amazon Capital Serv	Student Support	06293PA592030	54.95
0267005	Amazon Capital Serv	Student Support	06293PA592030	34.95
0267005	Amazon Capital Serv	Student Support	06293PA592030	87.71
0267005	Amazon Capital Serv	Office Supplies	06393CB541010	149.36
0267005	Amazon Capital Serv	Student Support	06293PA592030	36.49
0267005	Amazon Capital Serv	SAC Expense	0565X65599LGB	27.98
*****	+++ Check Total +++			-----
0267005				2,259.00
0267006	Aqua IL	Student Support	06293PA592030	118.96
*****	+++ Check Total +++			-----
0267006				118.96
0267007	Arena Food Service	Bookstore Resale	0562Q62548610	127.10
0267007	Arena Food Service	Bookstore Resale	0562Q62548610	29.30
0267007	Arena Food Service	Bookstore Resale	0562Q62548610	67.56
0267007	Arena Food Service	Bookstore Resale	0562Q62548610	39.56
0267007	Arena Food Service	Bookstore Resale	0562Q62548610	17.14
0267007	Arena Food Service	Bookstore Resale	0562Q62548610	51.46
0267007	Arena Food Service	Meeting Expense	0144Z42551000	156.80
0267007	Arena Food Service	Contractual Serv	06862AR539000	480.00
*****	+++ Check Total +++			-----
0267007				968.92
0267008	Johnathon Arvizo	HCCTP Incentive	06413MD599094	220.00
*****	+++ Check Total +++			-----
0267008				220.00
0267009	Belson Steel Center	Instr Supplies	0113T27541020	1,326.00
0267009	Belson Steel Center	Instr Supplies	0113T27541020	20.00
*****	+++ Check Total +++			-----

F-13
 Kankakee Community College
 AP Check Register
 05/04/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267009				1,346.00
0267010	Benefit Planning Co	Flexible Spending	0186Q86529040	752.40
*****	+++ Check Total +++			----- 752.40
0267010				
0267011	Edgar Bucio-Garcia	HCCTP Incentive	06413MD599094	220.00
*****	+++ Check Total +++			----- 220.00
0267011				
0267012	Bushue Human Resour	Background Checks	0100000239014	792.00
*****	+++ Check Total +++			----- 792.00
0267012				
0267013	Capital One Auto Fi	Student Support	06293PA592030	677.58
*****	+++ Check Total +++			----- 677.58
0267013				
0267014	Paul R. Carlson	Travel Expense	06293EC552000	116.59
0267014	Paul R. Carlson	Dental Reim	0186Q86521025	262.72
*****	+++ Check Total +++			----- 379.31
0267014				
0267015	Carolina Biological	Instr Supplies	0111M13541020	20.68
*****	+++ Check Total +++			----- 20.68
0267015				
0267016	CDW Government Inc	Instr Supplies	0113T17541020	88.36
*****	+++ Check Total +++			----- 88.36
0267016				
0267017	Cengage Learning	New Books	0562Q62548100	6,946.66
0267017	Cengage Learning	New Books	0562Q62548100	56.66
0267017	Cengage Learning	Credit	0562Q62548100	-625.50
*****	+++ Check Total +++			----- 6,377.82
0267017				
0267018	Samuel A. Clark	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			----- 205.00
0267018				
0267019	Clarus Corp	Advertising	0183I83547000	400.00
*****	+++ Check Total +++			----- 400.00
0267019				
0267020	Javonda A. Clincy	Client Supplies	06493KA596600	124.27
0267020	Javonda A. Clincy	Client Supplies	06493KA596600	8.43
*****	+++ Check Total +++			----- 132.70
0267020				
0267021	Comcast	Internet Service	0276Q76576000	343.90
*****	+++ Check Total +++			----- 343.90
0267021				
0267022	Comcast	Student Support	06293PA592030	55.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/04/23

Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267022				55.00
0267023	Comcast	Student Support	06163HI592030	295.45
*****	+++ Check Total +++			----- 295.45
0267023				
0267024	Commonwealth Edison	Student Support	06293PA592030	23.98
*****	+++ Check Total +++			----- 23.98
0267024				
0267025	Commonwealth Edison	Student Support	06163HI592030	302.19
*****	+++ Check Total +++			----- 302.19
0267025				
0267026	Daniel Cortez	HCCTP Incentive	06413MD599094	220.00
*****	+++ Check Total +++			----- 220.00
0267026				
0267027	Council for Opp in	Meeting Expense	06443DT551000	980.00
*****	+++ Check Total +++			----- 980.00
0267027				
0267028	Edward Counts	HCCTP Incentive	06413MD599094	220.00
*****	+++ Check Total +++			----- 220.00
0267028				
0267029	Donald Coyne	Client Supplies	06493LS596620	149.00
0267029	Donald Coyne	Client Supplies	06493LS596620	3.00
*****	+++ Check Total +++			----- 152.00
0267029				
0267030	Maxin Crane	HCCTP Incentive	06413MD599094	220.00
*****	+++ Check Total +++			----- 220.00
0267030				
0267031	James T. Crawford	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0267031				
0267032	Culligan Water	Water Softener	0111M13534000	54.25
*****	+++ Check Total +++			----- 54.25
0267032				
0267033	Dick Blick	Instr Supplies	0111S19541020	392.20
0267033	Dick Blick	Instr Supplies	0111S19541020	523.84
0267033	Dick Blick	Instr Supplies	0111S19541020	70.32
0267033	Dick Blick	Instr Supplies	0111S19541020	97.70
0267033	Dick Blick	Instr Supplies	0111S19541020	4.92
0267033	Dick Blick	Instr Supplies	0111S19541020	37.04
0267033	Dick Blick	Instr Supplies	0111S19541020	38.50
0267033	Dick Blick	Instr Supplies	0111S19541020	149.60
0267033	Dick Blick	Instr Supplies	0111S19541020	42.50
0267033	Dick Blick	Instr Supplies	0111S19541020	52.80
0267033	Dick Blick	Instr Supplies	0111S19541020	56.00
0267033	Dick Blick	Instr Supplies	0111S19541020	621.80
0267033	Dick Blick	Instr Supplies	0111S19541020	314.25

Kankakee Community College
AP Check Register
05/04/23

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267033	Dick Blick	Instr Supplies	0111S19541020	44.38
0267033	Dick Blick	Instr Supplies	0111S19541020	15.44
0267033	Dick Blick	Instr Supplies	0111S19541020	32.25
0267033	Dick Blick	Instr Supplies	0111S19541020	77.50
0267033	Dick Blick	Instr Supplies	0111S19541020	77.50
0267033	Dick Blick	Instr Supplies	0111S19541020	65.15
*****	+++ Check Total +++			----- 2,713.69
0267033				
0267034	Melany K. Duax	Local Travel	06443DT552000	20.17
*****	+++ Check Total +++			----- 20.17
0267034				
0267035	Karla Duran Fragoso	Local Travel	06163HI552000	42.44
*****	+++ Check Total +++			----- 42.44
0267035				
0267036	Elsevier Health Sci	New Books	0562Q62548100	4,121.20
*****	+++ Check Total +++			----- 4,121.20
0267036				
0267037	Kylie Erb	HCCTP Incentive	06413MD599094	220.00
*****	+++ Check Total +++			----- 220.00
0267037				
0267038	Gregory A. Fahrow	Official's Fee	0564Q25539000	160.00
0267038	Gregory A. Fahrow	Official's Fee	0564Q25539000	320.00
*****	+++ Check Total +++			----- 480.00
0267038				
0267039	Federal Express Cor	Shipping Charges	0562Q62548110	37.78
*****	+++ Check Total +++			----- 37.78
0267039				
0267040	Carlos Garcia	Contractual Instr	06413MD538003	1,100.00
*****	+++ Check Total +++			----- 1,100.00
0267040				
0267041	Juli A. Gereg	Optical Reim	0186Q86521025	318.86
*****	+++ Check Total +++			----- 318.86
0267041				
0267042	Paul Germano	Contractual Serv	0138X36539000	140.00
*****	+++ Check Total +++			----- 140.00
0267042				
0267043	Gordon Electric Sup	Building Maint	0271Q71541040	315.00
*****	+++ Check Total +++			----- 315.00
0267043				
0267044	Chuck Gray	Contractual Serv	0138X36539000	140.00
*****	+++ Check Total +++			----- 140.00
0267044				
0267045	Ivan Guerrero	HCCTP Incentive	06413MD599094	220.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
05/04/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267045				220.00
0267046	Jhovany Guzman	HCCTP Incentive	06413MD599094	220.00
*****	+++ Check Total +++			----- 220.00
0267046				
0267047	Joshua M. Head	Contractual Instr	0142Z45538000	963.00
*****	+++ Check Total +++			----- 963.00
0267047				
0267048	Brian D. Hebert	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0267048				
0267049	George I. Hillard	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0267049				
0267050	Home Depot Pro	Building Maint	0271Q71541042	903.10
0267050	Home Depot Pro	Building Maint	0271Q71541042	47.08
0267050	Home Depot Pro	Building Maint	0271Q71541042	11.77
0267050	Home Depot Pro	Building Maint	0271Q71541042	58.85
0267050	Home Depot Pro	Building Maint	0271Q71541042	47.08
0267050	Home Depot Pro	Building Maint	0271Q71541042	58.85
0267050	Home Depot Pro	Building Maint	0271Q71541042	96.16
0267050	Home Depot Pro	Building Maint	0271Q71541042	375.00
0267050	Home Depot Pro	Custodial Supplies	0272Q72541040	320.00
*****	+++ Check Total +++			----- 1,917.89
0267050				
0267051	Michael L. Hough	Contractual Instr	06413MD538003	800.00
*****	+++ Check Total +++			----- 800.00
0267051				
0267052	Hurst Review Servic	Testing Fee	0114H12541099	7,898.00
*****	+++ Check Total +++			----- 7,898.00
0267052				
0267053	Ingram Book Company	New Books	0562Q62548100	17.33
*****	+++ Check Total +++			----- 17.33
0267053				
0267054	Johnson Downs Const	Bldg Improvements	0271Q71539006	4,950.00
*****	+++ Check Total +++			----- 4,950.00
0267054				
0267055	Allen Jones	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0267055				
0267056	Jones & Bartlett Le	New Books	0562Q62548100	1,064.62
0267056	Jones & Bartlett Le	Credit	0562Q62548100	-397.35
*****	+++ Check Total +++			----- 667.27
0267056				
0267057	Kankakee Ace Hardwa	Building Maint	0271Q71541040	8.62

Kankakee Community College
 AP Check Register
 05/04/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267057	Kankakee Ace Hardwa	Building Maint	0271Q71541040	30.71
0267057	Kankakee Ace Hardwa	Building Maint	0271Q71541040	104.76
0267057	Kankakee Ace Hardwa	Building Maint	0271Q71541040	73.47
0267057	Kankakee Ace Hardwa	Building Maint	0271Q71541040	10.34
0267057	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	91.59
*****	+++ Check Total +++			----- 319.49
0267057				
0267058	Kankakee Area Caree	Sponsorship	0144I44547000	150.00
*****	+++ Check Total +++			----- 150.00
0267058				
0267059	Kankakee Community	Meeting Expense	0114H13551000	42.60
0267059	Kankakee Community	Professional Fees	06493A9530011	5,075.36
0267059	Kankakee Community	Professional Fees	06493KY530011	281.96
0267059	Kankakee Community	Professional Fees	06493A9530011	281.96
0267059	Kankakee Community	Central Supplies	0562Q62541010	11.65
0267059	Kankakee Community	Central Supplies	0142Z45541010	118.00
0267059	Kankakee Community	Central Supplies	0132X35551000	100.00
0267059	Kankakee Community	Central Supplies	0132X35541010	57.90
0267059	Kankakee Community	Central Supplies	0111S19541020	58.00
0267059	Kankakee Community	Central Supplies	0562Q62541010	299.60
0267059	Kankakee Community	Central Supplies	0278Q78541010	3.29
0267059	Kankakee Community	Central Supplies	0138X36541010	123.78
0267059	Kankakee Community	Central Supplies	0121Y21541010	42.81
0267059	Kankakee Community	Central Supplies	0181I84552000	8.13
0267059	Kankakee Community	Vehicle Usage	0132X35552000	81.26
0267059	Kankakee Community	Vehicle Usage	0113T26552000	53.44
0267059	Kankakee Community	Vehicle Usage	0565X65553030	12.19
0267059	Kankakee Community	Vehicle Usage	0564Q25553030	2,002.51
0267059	Kankakee Community	Vehicle Usage	0564Q24553030	3,107.85
0267059	Kankakee Community	Vehicle Usage	0564Q21553030	285.00
0267059	Kankakee Community	Vehicle Usage	06443DT592030	8.44
0267059	Kankakee Community	Vehicle Usage	06413DU592030	63.76
0267059	Kankakee Community	Vehicle Usage	06413MD552003	269.06
0267059	Kankakee Community	Vehicle Usage	06323DS592030	158.44
0267059	Kankakee Community	Vehicle Usage	0564Q25553030	40.50
0267059	Kankakee Community	Vehicle Usage	0564Q24553030	44.75
0267059	Kankakee Community	Vehicle Usage	0564Q21553030	6.15
0267059	Kankakee Community	Vehicle Usage	06413MD552003	7.60
*****	+++ Check Total +++			----- 12,645.99
0267059				
0267060	Craig S. Keigher	Meeting Expense	0186Q86551020	59.97
*****	+++ Check Total +++			----- 59.97
0267060				
0267061	Patrick J. Klette	Local Travel	0113T16552000	22.93
*****	+++ Check Total +++			----- 22.93
0267061				
0267062	Charlotte J. Kramer	Local Travel	06163C6552000	40.61
*****	+++ Check Total +++			----- 40.61
0267062				
0267063	William Krull	Contractual Instr	06413MD538003	1,760.00

F-18
 Kankakee Community College
 AP Check Register
 05/04/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 1,760.00
0267063				
0267064	Mary Y. Kyrouac	Dental Reim	0186Q86521030	700.00
*****	+++ Check Total +++			----- 700.00
0267064				
0267065	Antonio Lopez	HCCTP Incentive	06413MD599094	220.00
*****	+++ Check Total +++			----- 220.00
0267065				
0267066	Manufacturing Skill	Instr Supplies	0113T23541090	180.00
*****	+++ Check Total +++			----- 180.00
0267066				
0267067	Herman S. Martinez	Safety Supplies	0286Q86541091	150.00
*****	+++ Check Total +++			----- 150.00
0267067				
0267068	McCoy Health Scienc	Meeting Expense	0114H12551000	174.98
*****	+++ Check Total +++			----- 174.98
0267068				
0267069	McGraw Hill Educati	New books	0562Q62548100	7,896.00
0267069	McGraw Hill Educati	Credit	0562Q62548100	-438.00
0267069	McGraw Hill Educati	Credit	0562Q62548100	-1,871.10
0267069	McGraw Hill Educati	Credit	0562Q62548100	-840.00
*****	+++ Check Total +++			----- 4,746.90
0267069				
0267070	Menards	Building Maint	0271Q71541040	165.75
*****	+++ Check Total +++			----- 165.75
0267070				
0267071	Luis Mendez	HCCTP Incentive	06413MD599094	220.00
*****	+++ Check Total +++			----- 220.00
0267071				
0267072	Midwest Library Ser	Books	0121Y21545000	313.94
*****	+++ Check Total +++			----- 313.94
0267072				
0267073	Midwest Master Beek	Contractual Instr	0142Z45538000	45.00
*****	+++ Check Total +++			----- 45.00
0267073				
0267074	Missouri Textbook E	New Books	0562Q62548100	562.40
0267074	Missouri Textbook E	Credit	0562Q62548100	-56.24
0267074	Missouri Textbook E	Credit	0562Q62548100	-98.24
*****	+++ Check Total +++			----- 407.92
0267074				
0267075	Nicor Gas	Student Support	06163HI592030	198.02
*****	+++ Check Total +++			----- 198.02
0267075				

Kankakee Community College
 AP Check Register
 05/04/23

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267076	Kari D. Nugent	Travel Expense	0183I83553000	225.18
*****	+++ Check Total +++			-----
0267076				225.18
0267077	Orange Coast Pneuma	Instr Supplies	0113T16541020	488.70
0267077	Orange Coast Pneuma	Instr Supplies	0113T16541020	285.54
0267077	Orange Coast Pneuma	Instr Supplies	0113T16541020	44.16
*****	+++ Check Total +++			-----
0267077				818.40
0267078	Oriental Trading Co	SAC Expense	0565X65599LGB	39.98
0267078	Oriental Trading Co	SAC Expense	0565X65599LGB	25.98
0267078	Oriental Trading Co	SAC Expense	0565X65599LGB	39.98
0267078	Oriental Trading Co	SAC Expense	0565X65599LGB	14.99
*****	+++ Check Total +++			-----
0267078				120.93
0267079	Michael Outten	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0267079				130.00
0267080	Chad R. Ozee	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0267080				205.00
0267081	Pearson Educ	New Books	0562Q62548100	5.60
0267081	Pearson Educ	New Books	0562Q62548100	22.20
0267081	Pearson Educ	New Books	0562Q62548100	38.30
*****	+++ Check Total +++			-----
0267081				66.10
0267082	Piggush Engineering	Engineering Serv	0286Q86533000	250.00
*****	+++ Check Total +++			-----
0267082				250.00
0267083	Pitney Bowes Inc	Postage	06323DS544030	0.60
0267083	Pitney Bowes Inc	Postage	06443DT544030	7.50
0267083	Pitney Bowes Inc	Postage	0564Q28544030	0.60
0267083	Pitney Bowes Inc	Postage	0278Q78544030	2.40
0267083	Pitney Bowes Inc	Postage	0111A17544030	1.68
0267083	Pitney Bowes Inc	Postage	0182Q85544030	37.80
0267083	Pitney Bowes Inc	Postage	0182Q83544030	4.80
0267083	Pitney Bowes Inc	Postage	0182Q82544030	1.68
0267083	Pitney Bowes Inc	Postage	0181R81544030	3.60
0267083	Pitney Bowes Inc	Postage	0141Z41544030	2.40
0267083	Pitney Bowes Inc	Postage	0138X36544030	4.20
0267083	Pitney Bowes Inc	Postage	0138W38544030	0.60
0267083	Pitney Bowes Inc	Postage	0134X34544030	39.60
0267083	Pitney Bowes Inc	Postage	0131X31544030	19.02
0267083	Pitney Bowes Inc	Postage	0121Y21544030	15.63
0267083	Pitney Bowes Inc	Postage	0116A92544030	0.60
*****	+++ Check Total +++			-----
0267083				142.71
0267084	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	808.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/04/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267084				808.00
0267085	Pulse Tech of India	Printing Supplies	0124Y24541060	270.00
0267085	Pulse Tech of India	Printing Supplies	0124Y24541060	360.00
0267085	Pulse Tech of India	Printing Supplies	0124Y24541060	115.00
0267085	Pulse Tech of India	Printing Supplies	0188E88541060	50.00
0267085	Pulse Tech of India	Printing Supplies	0124Y24541060	90.00
0267085	Pulse Tech of India	Printing Supplies	0124Y24541060	130.00
0267085	Pulse Tech of India	Credit	0124Y24541060	-180.00
*****	+++ Check Total +++			-----
0267085				835.00
0267086	Rid All Pest Contro	Pest Control	0271Q71539000	360.00
0267086	Rid All Pest Contro	Pest Control	0271Q71539000	135.00
*****	+++ Check Total +++			-----
0267086				495.00
0267087	Rogers Supply Co In	Building Maint	0271Q71541040	191.95
*****	+++ Check Total +++			-----
0267087				191.95
0267088	Rogers Supply Co In	Instr Supplies	0113T12541020	45.86
*****	+++ Check Total +++			-----
0267088				45.86
0267089	Rogers Supply Co In	Instr Supplies	0113T12541020	71.82
*****	+++ Check Total +++			-----
0267089				71.82
0267090	Omar Sanchez	HCCTP Incentive	06413MD599094	220.00
*****	+++ Check Total +++			-----
0267090				220.00
0267091	Scottys Lawn Care	Grounds Maint	0273Q73541040	175.00
*****	+++ Check Total +++			-----
0267091				175.00
0267092	Bryce T. Shafer	Recruiting Expense	0564Q24553080	48.54
*****	+++ Check Total +++			-----
0267092				48.54
0267093	Specialty Store Ser	Bookstore Supplies	0562Q62541010	83.94
0267093	Specialty Store Ser	Bookstore Supplies	0562Q62541010	131.94
0267093	Specialty Store Ser	Bookstore Supplies	0562Q62541010	47.94
0267093	Specialty Store Ser	Bookstore Supplies	0562Q62541010	59.94
0267093	Specialty Store Ser	Bookstore Supplies	0562Q62541010	31.96
0267093	Specialty Store Ser	Bookstore Supplies	0562Q62541010	9.98
0267093	Specialty Store Ser	Bookstore Supplies	0562Q62541010	15.98
0267093	Specialty Store Ser	Bookstore Supplies	0562Q62541090	14.76
0267093	Specialty Store Ser	Bookstore Supplies	0562Q62541090	439.80
0267093	Specialty Store Ser	Bookstore Supplies	0562Q62548110	52.59
0267093	Specialty Store Ser	Bookstore Supplies	0562Q62541010	61.76
*****	+++ Check Total +++			-----
0267093				950.59
0267094	Staples	Instr Supplies	06293EC541020	118.78

Kankakee Community College
 AP Check Register
 05/04/23

Bob Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267094	Staples	Instr Supplies	06293EC541020	31.99
0267094	Staples	Instr Supplies	06293EC541020	39.99
0267094	Staples	Instr Supplies	06293EC541020	33.59
0267094	Staples	Instr Supplies	06293EC541020	29.95
0267094	Staples	Instr Supplies	06293EC541020	149.90
0267094	Staples	Instr Supplies	06293EC541020	16.49
0267094	Staples	Instr Supplies	06293EC541020	65.16
0267094	Staples	Instr Supplies	06293EC541020	45.98
0267094	Staples	Instr Supplies	06293EC541020	918.25
0267094	Staples	Instr Supplies	06293EC541020	72.58
0267094	Staples	Instr Supplies	06293EC541020	64.36
0267094	Staples	Instr Supplies	06293EC541020	129.48
0267094	Staples	Office Supplies	0121Y21541010	129.98
0267094	Staples	Office Supplies	0121Y21541010	127.90
0267094	Staples	Central Supplies	0569Q69548000	96.89
0267094	Staples	Central Supplies	0569Q69548000	860.39
*****	+++ Check Total +++			----- 2,931.66
0267094				
0267095	State Farm Insuranc	Student Support	06293PA592030	194.55
*****	+++ Check Total +++			----- 194.55
0267095				
0267096	John D. Teders	Stipend	0564Q25539021	500.00
*****	+++ Check Total +++			----- 500.00
0267096				
0267097	Tholens	Grounds Maint	0273Q73541040	311.12
0267097	Tholens	Grounds Maint	0273Q73541040	501.50
0267097	Tholens	Grounds Maint	0273Q73541040	27.38
*****	+++ Check Total +++			----- 840.00
0267097				
0267098	United Parcel Servi	Shipping Charges	0564Q28544030	12.34
0267098	United Parcel Servi	Shipping Charges	0562Q62544030	73.78
*****	+++ Check Total +++			----- 86.12
0267098				
0267099	United States Cylin	Instr Supplies	06413MD541023	1,400.00
*****	+++ Check Total +++			----- 1,400.00
0267099				
0267100	Julian Uriostegui	HCCTP Incentive	06413MD599094	220.00
*****	+++ Check Total +++			----- 220.00
0267100				
0267101	US Bank	Copier Lease	0123Y42534000	3,411.03
*****	+++ Check Total +++			----- 3,411.03
0267101				
0267102	VWR Education LLC d	Instr Supplies	0111M15541020	291.60
0267102	VWR Education LLC d	Instr Supplies	0111M13541020	120.81
0267102	VWR Education LLC d	Instr Supplies	0111M13541020	299.55
0267102	VWR Education LLC d	Instr Supplies	0111M13541020	69.65
0267102	VWR Education LLC d	Instr Supplies	0111M13541020	105.71
0267102	VWR Education LLC d	Instr Supplies	0111M13541020	162.87

Kankakee Community College
 AP Check Register
 05/04/23

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267102	VWR Education LLC d	Instr Supplies	0111M13541020	26.75
0267102	VWR Education LLC d	Instr Supplies	0111M13541020	10.71
0267102	VWR Education LLC d	Instr Supplies	0111M13541020	14.94
0267102	VWR Education LLC d	Instr Supplies	0111M13541020	16.09
0267102	VWR Education LLC d	Instr Supplies	0111M13541020	27.49
0267102	VWR Education LLC d	Instr Supplies	0111M13541020	11.08
*****	+++ Check Total +++			----- 1,157.25
0267102				
0267103	Michelle A. Weishaa	Travel Expense	0182Q82552000	116.59
*****	+++ Check Total +++			----- 116.59
0267103				
0267104	Westside Tire & Ali	Vehicle Maint	0275Q75541050	25.00
*****	+++ Check Total +++			----- 25.00
0267104				
0267105	Keion Whittaker	Pay Advance	0100000139999	300.00
*****	+++ Check Total +++			----- 300.00
0267105				
0267106	James W. Wosz	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			----- 40.00
0267106				
0267107	Reed Young	HCCTP Incentive	06413MD599094	220.00
*****	+++ Check Total +++			----- 220.00
0267107				
0267108	Zions Bancorporatio	Bond Expense	0400Q19564000	119,500.00
0267108	Zions Bancorporatio	Bond Expense	040021Q564000	50,487.50
*****	+++ Check Total +++			----- 169,987.50
0267108				
0267109	*****	Financial Aid Award	0100000133000	54.80
*****	+++ Check Total +++			----- 54.80
0267109				
0267110	Zachary Bee	1D Mileage	06493LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0267110				
0267111	Elena Ercolino	1A Mileage	06493LA596120	60.00
0267111	Elena Ercolino	1A Mileage	06493LA596120	120.00
0267111	Elena Ercolino	1A Mileage	06493LA596120	102.18
*****	+++ Check Total +++			----- 282.18
0267111				
0267112	Ebony M. Hardy	1A Mileage	06493KA596110	60.00
0267112	Ebony M. Hardy	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 180.00
0267112				
0267113	Hunter Hartley	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0267113				

Kankakee Community College
 AP Check Register
 05/04/23

But Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267114	Lindsey Hunt	1A Mileage	06493LA596120	120.00
0267114	Lindsey Hunt	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0267114				240.00
0267115	Megan Leigh	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0267115				120.00
0267116	Lexany Martinez	1YOS Mileage	06493LY596123	73.76
*****	+++ Check Total +++			-----
0267116				73.76
0267117	Dylana Rodgers	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0267117				120.00
0267118	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	120.00
*****	+++ Check Total +++			-----
0267118				120.00
0267119	Lillian M. Segert	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0267119				120.00
0267120	Brady D. Storm	TAA Mileage	06492TG596110	223.22
*****	+++ Check Total +++			-----
0267120				223.22
0267121	Shana Tooley	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0267121				120.00
0267122	Adriel Vega	1A Mileage	06492TG596110	120.00
0267122	Adriel Vega	1A Mileage	06492TG596110	74.41
*****	+++ Check Total +++			-----
0267122				194.41
				=====
TOTAL				258,031.59

F-24
 Kankakee Community College
 AP Check Register
 05/10/23

Bob Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267123	*****	Financial Aid Award	0100000133000	2,950.00
*****	+++ Check Total +++			----- 2,950.00
0267123				
0267124	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0267124				
0267125	*****	Financial Aid Award	0100000133000	1,101.00
*****	+++ Check Total +++			----- 1,101.00
0267125				
0267126	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0267126				
0267127	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0267127				
0267128	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0267128				
0267129	*****	Financial Aid Award	0100000133000	2,498.00
*****	+++ Check Total +++			----- 2,498.00
0267129				
0267130	*****	Financial Aid Award	0100000133000	2,701.00
*****	+++ Check Total +++			----- 2,701.00
0267130				
0267131	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0267131				
0267132	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0267132				
0267133	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			----- 1,724.00
0267133				
0267134	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0267134				
0267135	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0267135				
0267136	*****	Financial Aid Award	0100000133000	668.00
*****	+++ Check Total +++			----- 668.00
0267136				

Kankakee Community College
AP Check Register
05/10/23

Beth Nunley Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267137	*****	Financial Aid Award	0100000133000	1,674.00
*****	+++ Check Total +++			----- 1,674.00
0267137				
0267138	*****	Financial Aid Award	0100000133000	1,343.00
*****	+++ Check Total +++			----- 1,343.00
0267138				
0267139	*****	Financial Aid Award	0100000133000	5,534.00
*****	+++ Check Total +++			----- 5,534.00
0267139				
0267140	*****	Financial Aid Award	0100000133000	693.00
*****	+++ Check Total +++			----- 693.00
0267140				
0267141	*****	Financial Aid Award	0100000133000	855.00
*****	+++ Check Total +++			----- 855.00
0267141				
0267142	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0267142				
0267143	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			----- 1,524.00
0267143				
0267144	*****	Financial Aid Award	0100000133000	2,042.00
*****	+++ Check Total +++			----- 2,042.00
0267144				
0267145	*****	Financial Aid Award	0100000133000	2,227.00
*****	+++ Check Total +++			----- 2,227.00
0267145				
0267146	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			----- 1.00
0267146				
0267147	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			----- 1,485.00
0267147				
0267148	*****	Financial Aid Award	0100000133000	680.00
*****	+++ Check Total +++			----- 680.00
0267148				
0267149	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0267149				
0267150	*****	Financial Aid Award	0100000133000	1,373.00
*****	+++ Check Total +++			----- 1,373.00
0267150				

Kankakee Community College
AP Check Register
05/10/23

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267151	*****	Financial Aid Award	0100000133000	1,654.00
*****	+++ Check Total +++			----- 1,654.00
0267151				
0267152	*****	Financial Aid Award	0100000133000	1,672.00
*****	+++ Check Total +++			----- 1,672.00
0267152				
0267153	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			----- 1,732.00
0267153				
0267154	*****	Financial Aid Award	0100000133000	434.00
*****	+++ Check Total +++			----- 434.00
0267154				
0267155	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0267155				
0267156	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0267156				
0267157	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			----- 990.00
0267157				
				=====
TOTAL				47,899.00

F-27
 Kankakee Community College
 AP Check Register
 05/11/23

Bob Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267158	Adobe Inc	Software	0182Q83544020	393.66
*****	+++ Check Total +++			----- 393.66
0267158				
0267159	Advance Auto Parts	Instr Supplies	0113T13541020	100.00
0267159	Advance Auto Parts	Instr Supplies	0113T13541020	3.68
0267159	Advance Auto Parts	Instr Supplies	0113T13541020	4.77
0267159	Advance Auto Parts	Instr Supplies	0113T13541020	7.69
0267159	Advance Auto Parts	Instr Supplies	0113T13541090	77.04
*****	+++ Check Total +++			----- 193.18
0267159				
0267160	AEP Energy	Electric Service	0276Q76573000	13.51
0267160	AEP Energy	Electric Service	0276Q76573000	24.65
0267160	AEP Energy	Electric Service	0276Q88573000	1,957.37
0267160	AEP Energy	Electric Service	0276Q76573000	25,420.48
0267160	AEP Energy	Electric Service	0276Q80573000	613.24
0267160	AEP Energy	Electric Service	0276Q81573000	1,398.34
*****	+++ Check Total +++			----- 29,427.59
0267160				
0267161	Amazon Capital Serv	Meeting Expense	0128Y25551000	99.96
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	9.27
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	99.99
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	31.99
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	35.97
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	119.97
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	6.98
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	225.72
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	23.99
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	109.69
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	73.90
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	57.98
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	110.82
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	359.90
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	99.90
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	379.80
0267161	Amazon Capital Serv	Instr Supplies	06293EC541020	8.00
*****	+++ Check Total +++			----- 1,853.83
0267161				
0267162	Applied Industrial	Building Maint	0271Q71541040	104.20
0267162	Applied Industrial	Building Maint	0271Q71541040	133.15
0267162	Applied Industrial	Building Maint	0271Q71541040	258.05
0267162	Applied Industrial	Building Maint	0271Q71541040	50.00
*****	+++ Check Total +++			----- 545.40
0267162				
0267163	Arena Food Service	Meeting Expense	0132X32551000	66.10
0267163	Arena Food Service	Meeting Expense	0181R81551000	36.40
0267163	Arena Food Service	Meeting Expense	0132X35551000	46.50
0267163	Arena Food Service	Meeting Expense	0132X35551000	46.50
0267163	Arena Food Service	Meeting Expense	0132X35551000	57.00
0267163	Arena Food Service	Meeting Expense	0138X36551000	18.20
0267163	Arena Food Service	Meeting Expense	0181A11551000	18.20
0267163	Arena Food Service	Meeting Expense	0138X36551000	142.60

Kankakee Community College
 AP Check Register
 05/11/23

Both Monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267163	Arena Food Service	Meeting Expense	0181A11551000	142.60
0267163	Arena Food Service	Meeting Expense	0138X36551000	18.20
0267163	Arena Food Service	Meeting Expense	0181A11551000	18.20
0267163	Arena Food Service	Meeting Expense	0138X36551000	124.77
0267163	Arena Food Service	Meeting Expense	0181A11551000	124.78
0267163	Arena Food Service	Meeting Expense	0138X36551000	18.20
0267163	Arena Food Service	Meeting Expense	0181A11551000	18.20
0267163	Arena Food Service	Meeting Expense	0138X36551000	67.05
0267163	Arena Food Service	Meeting Expense	0181A11551000	67.05
0267163	Arena Food Service	Meeting Expense	06293PA551000	67.60
0267163	Arena Food Service	Meeting Expense	06293PA551000	67.60
0267163	Arena Food Service	Meeting Expense	0114A24551000	30.50
0267163	Arena Food Service	Meeting Expense	0113T23551000	169.00
0267163	Arena Food Service	Meeting Expense	0114A25551000	75.85
0267163	Arena Food Service	Meeting Expense	0181R81551000	118.70
0267163	Arena Food Service	Meeting Expense	0100000139060	113.00
0267163	Arena Food Service	Meeting Expense	0100000139060	488.25
0267163	Arena Food Service	Meeting Expense	06323DS551000	10.00
*****	+++ Check Total +++			----- 2,171.05
0267164	Auto Zone	Instr Supplies	0113T13541020	6.19
0267164	Auto Zone	Instr Supplies	0113T13541020	102.99
0267164	Auto Zone	Instr Supplies	0113T13541020	25.24
0267164	Auto Zone	Credit	0113T13541020	-120.99
*****	+++ Check Total +++			----- 13.43
0267165	Tammy M. Cantrell	Contractual Instr	0142Z45538000	750.00
0267165	Tammy M. Cantrell	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			----- 1,250.00
0267166	Carley Advertising	Advertising	0183I83547000	1,810.00
*****	+++ Check Total +++			----- 1,810.00
0267167	CDW Government Inc	Computer Supplies	06862AR541090	4,889.00
0267167	CDW Government Inc	Computer Supplies	06862AR541090	4,889.00
0267167	CDW Government Inc	Bookstore Supplies	0562Q62541090	1,420.86
0267167	CDW Government Inc	Bookstore Supplies	0562Q62541090	177.38
0267167	CDW Government Inc	Instr Supplies	0124Y24541020	98.22
0267167	CDW Government Inc	Computer Supplies	06413DU541010	426.87
0267167	CDW Government Inc	Computer Supplies	06443DT541010	426.87
0267167	CDW Government Inc	Computer Supplies	06862AR541090	9,778.00
*****	+++ Check Total +++			----- 22,106.20
0267168	Chicago Tribune	Advertising	0182Q83547000	474.00
*****	+++ Check Total +++			----- 474.00
0267169	Jill A. Christy	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00

Kankakee Community College
 AP Check Register
 05/11/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267170	City of Watseka	Water & Sewer	0276Q87574000	82.84
*****	+++ Check Total +++			----- 82.84
0267171	Clarus Corp	Advertising	06163C4547000	800.00
*****	+++ Check Total +++			----- 800.00
0267172	CM School Supply	Instr Supplies	06293EC541020	132.93
0267172	CM School Supply	Instr Supplies	06293EC541020	46.50
*****	+++ Check Total +++			----- 179.43
0267173	CollegeSource Inc	Contractual Serv	0131X31539000	5,509.14
*****	+++ Check Total +++			----- 5,509.14
0267174	Comm Foundation of	Meeting Expense	06163LU551000	90.00
*****	+++ Check Total +++			----- 90.00
0267175	Commonwealth Edison	Student Support	06293PA592030	135.67
*****	+++ Check Total +++			----- 135.67
0267176	Computing Technolog	Contractual Instr	0142Z45538000	112.00
*****	+++ Check Total +++			----- 112.00
0267177	Jeff L. Cross	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0267178	Daily Journal	Advertising	0182Q83547000	370.00
0267178	Daily Journal	Advertising	0182Q82547000	615.36
*****	+++ Check Total +++			----- 985.36
0267179	Dell Corp	Office Supplies	06443DT541010	752.87
0267179	Dell Corp	Office Supplies	06443DT541010	346.22
0267179	Dell Corp	Office Supplies	06443DT541010	2,258.61
0267179	Dell Corp	Office Supplies	06413DU541010	2,258.61
0267179	Dell Corp	Office Supplies	06413DU541010	752.87
0267179	Dell Corp	Office Supplies	06393CB541010	300.00
*****	+++ Check Total +++			----- 6,669.18
0267180	Depke Gases & Weldi	Instr Supplies	0113T30541020	22.39
*****	+++ Check Total +++			----- 22.39
0267181	Douglas Stewart Co	Instr Supplies	06293EC541020	102.36
0267181	Douglas Stewart Co	Instr Supplies	06293EC541020	123.42
0267181	Douglas Stewart Co	Instr Supplies	06293EC541020	228.48
*****	+++ Check Total +++			----- 454.26
0267181				

Kankakee Community College
AP Check Register
05/11/23

Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267182	Jamara Dunn	HR Recruiting	0182Q83554002	500.00
*****	+++ Check Total +++			----- 500.00
0267182				
0267183	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
*****	+++ Check Total +++			----- 1,320.00
0267183				
0267184	Jessica M. Echevarr	Client Supplies	06493KS596600	462.00
*****	+++ Check Total +++			----- 462.00
0267184				
0267185	Edvotek	Instr Supplies	0111M13541020	49.00
0267185	Edvotek	Instr Supplies	0111M13541020	79.00
0267185	Edvotek	Instr Supplies	0111M13541020	14.99
*****	+++ Check Total +++			----- 142.99
0267185				
0267186	Kelly A. Edwards	Travel Expense	0114H18552000	20.00
*****	+++ Check Total +++			----- 20.00
0267186				
0267187	Ellucian Co LP	Software	06861CR544020	2,662.50
*****	+++ Check Total +++			----- 2,662.50
0267187				
0267188	Elsevier Health Sci	Testing Fees	0100000239012	2,400.00
*****	+++ Check Total +++			----- 2,400.00
0267188				
0267189	Elsevier Health Sci	New Books	0562Q62548100	4,121.20
0267189	Elsevier Health Sci	Credit	0562Q62548100	-871.13
0267189	Elsevier Health Sci	Credit	0562Q62548100	-3,096.78
*****	+++ Check Total +++			----- 153.29
0267189				
0267190	Esco Group	Instr Supplies	0113T12541090	250.00
0267190	Esco Group	Instr Supplies	0113T12541090	250.00
*****	+++ Check Total +++			----- 500.00
0267190				
0267191	Ericka M. Esters	Local Travel	06493A9552000	15.72
*****	+++ Check Total +++			----- 15.72
0267191				
0267192	FHEG - Heartland Co	Client Supplies	06493LA596620	873.23
0267192	FHEG - Heartland Co	Client Supplies	06493LY596623	300.14
*****	+++ Check Total +++			----- 1,173.37
0267192				
0267193	Lillian R. Fitzpatr	Optical Reim	0186Q86521025	257.24
*****	+++ Check Total +++			----- 257.24
0267193				
0267194	Forestry Suppliers	Grounds Maint	0273Q73541040	296.25

Kankakee Community College
 AP Check Register
 05/11/23

Beth Munley

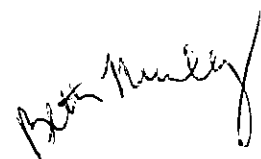
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267194	Forestry Suppliers	Grounds Maint	0273Q73541040	33.75
0267194	Forestry Suppliers	Grounds Maint	0273Q73541040	55.52
*****	+++ Check Total +++			----- 385.52
0267194				
0267195	Kamron L. Geiger	Local Travel	0114H15552000	227.29
*****	+++ Check Total +++			----- 227.29
0267195				
0267196	Ebony M. Hardy	Client Supplies	06493KA596600	36.90
0267196	Ebony M. Hardy	Client Supplies	06493KA596600	40.99
0267196	Ebony M. Hardy	Client Supplies	06493KA596600	34.50
0267196	Ebony M. Hardy	Client Supplies	06493KA596600	7.00
0267196	Ebony M. Hardy	Client Supplies	06493KA596600	95.00
*****	+++ Check Total +++			----- 214.39
0267196				
0267197	Frances A. Hebert	Travel Expense	0138X36552PTK	1,267.01
0267197	Frances A. Hebert	Travel Expense	0138X36552PTK	350.40
*****	+++ Check Total +++			----- 1,617.41
0267197				
0267198	Hedgeapple Arts LLC	Contractual Instr	0142Z45538000	280.00
*****	+++ Check Total +++			----- 280.00
0267198				
0267199	Tom Hentschel	Contractual Serv	0138X36539000	140.00
*****	+++ Check Total +++			----- 140.00
0267199				
0267200	Kankakee Disposal	Refuse Disposal	0276Q81577000	335.38
0267200	Kankakee Disposal	Refuse Disposal	0276Q88577000	254.89
0267200	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,041.01
0267200	Kankakee Disposal	Refuse Disposal	0276Q87577000	91.22
*****	+++ Check Total +++			----- 1,722.50
0267200				
0267201	Honda Financial Ser	Student Support	06293PA592030	319.00
*****	+++ Check Total +++			----- 319.00
0267201				
0267202	IL Assn for Career	Membership Dues	0113T26546000	210.00
*****	+++ Check Total +++			----- 210.00
0267202				
0267203	IL Comm College Tru	Membership Dues	0185R85546000	220.00
0267203	IL Comm College Tru	Local Travel	0185R85552000	1,285.00
*****	+++ Check Total +++			----- 1,505.00
0267203				
0267204	IL State Univ Isu C	Client Tuition	06493KA596300	1,485.42
*****	+++ Check Total +++			----- 1,485.42
0267204				
0267205	Imperium Data Netwo	Computer Supplies	0188E88541090	324.00
0267205	Imperium Data Netwo	Computer Supplies	0188E88541090	20.04

Kankakee Community College
 AP Check Register
 05/11/23

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
*****	+++ Check Total +++			----- 344.04
0267205				
0267206	Kelli Jean Jandura	Local Travel	0114H16552000	60.26
*****	+++ Check Total +++			----- 60.26
0267206				
0267207	Japan House -Univer	Field Trip	06413DU592030	150.00
0267207	Japan House -Univer	Field Trip	06413DU592030	170.00
*****	+++ Check Total +++			----- 320.00
0267207				
0267208	Johnson County Comm	Subscription	0181I87546000	1,250.00
*****	+++ Check Total +++			----- 1,250.00
0267208				
0267209	Allen Jones	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0267209				
0267210	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	46.04
0267210	Kankakee Ace Hardwa	Building Maint	0271Q71541040	98.94
0267210	Kankakee Ace Hardwa	Building Maint	0271Q71541040	48.78
*****	+++ Check Total +++			----- 193.76
0267210				
0267211	Kankakee Community	Office Supplies	06493A9540010	28.00
0267211	Kankakee Community	Office Supplies	06493KY541010	3.50
0267211	Kankakee Community	Client Tuition	06493TG596310	5,295.00
0267211	Kankakee Community	Client Tuition	06493KY596313	2,470.00
0267211	Kankakee Community	Client Supplies	06493KY596613	358.97
0267211	Kankakee Community	Grounds Maint	0565X65599HCC	100.00
0267211	Kankakee Community	Client Supplies	06493TG596310	755.58
*****	+++ Check Total +++			----- 9,011.05
0267211				
0267212	Kankakee Postmaster	Postage	06323DS544030	1.50
0267212	Kankakee Postmaster	Postage	0114A23544030	5.70
0267212	Kankakee Postmaster	Postage	0182Q85544030	2.25
0267212	Kankakee Postmaster	Postage	0181I84544030	0.70
*****	+++ Check Total +++			----- 10.15
0267212				
0267213	Kankakee Postmaster	Postage	0141Z41544030	228.11
0267213	Kankakee Postmaster	Postage	0183I83544030	751.84
*****	+++ Check Total +++			----- 979.95
0267213				
0267214	Landauer	Contractual Serv	0114A23539000	48.26
*****	+++ Check Total +++			----- 48.26
0267214				
0267215	Alia B. Lockett-Fau	Optical Reim	0186Q86521025	700.00
*****	+++ Check Total +++			----- 700.00
0267215				

Kankakee Community College
 AP Check Register
 05/11/23



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267216	M Four Properties L	Student Support	06163HI592030	800.00
*****	+++ Check Total +++			----- 800.00
0267216				
0267217	Mansfield Power & G	Natural Gas	0276Q88571000	1,059.58
0267217	Mansfield Power & G	Natural Gas	0276Q76571000	8,408.97
0267217	Mansfield Power & G	Natural Gas	0276Q80571000	1,163.75
*****	+++ Check Total +++			----- 10,632.30
0267217				
0267218	Menards	Maint Supplies	0272Q72541040	335.86
0267218	Menards	Grounds Maint	0273Q73541040	222.65
0267218	Menards	Building Maint	0271Q71541040	80.85
0267218	Menards	Building Maint	0271Q71541040	112.92
*****	+++ Check Total +++			----- 752.28
0267218				
0267219	Midwest Library Ser	Books	0121Y21545000	602.85
*****	+++ Check Total +++			----- 602.85
0267219				
0267220	Jackie L. Montemaye	Travel Expense	0138X36552PTK	1,233.89
*****	+++ Check Total +++			----- 1,233.89
0267220				
0267221	Nicor Gas	Natural Gas	0276Q80571000	287.00
*****	+++ Check Total +++			----- 287.00
0267221				
0267222	Nicor Gas	Natural Gas	0276Q80571000	126.77
*****	+++ Check Total +++			----- 126.77
0267222				
0267223	NILRC	Contractual Serv	0121Y21539000	630.00
*****	+++ Check Total +++			----- 630.00
0267223				
0267224	Michael Scott O'Con	Internet Service	0188E88575000	64.95
0267224	Michael Scott O'Con	Internet Service	0188E88575000	64.95
*****	+++ Check Total +++			----- 129.90
0267224				
0267225	Oak Hall Industries	Graduation Expense	0138X36544090	4,579.70
0267225	Oak Hall Industries	Graduation Expense	0138X36544090	129.84
0267225	Oak Hall Industries	Graduation Expense	0138X36544090	243.88
0267225	Oak Hall Industries	Bookstore Resale	0562Q62548620	248.50
0267225	Oak Hall Industries	Credit	0138X36544090	-1,998.00
*****	+++ Check Total +++			----- 3,203.92
0267225				
0267226	Pearson Educ	New Books	0562Q62548100	1,699.80
0267226	Pearson Educ	Credit	0562Q62548100	-1,494.87
*****	+++ Check Total +++			----- 204.93
0267226				
0267227	Jennifer Pecora Ket	Professional Dev	0111A16599000	750.00

Kankakee Community College
 AP Check Register
 05/11/23

Pat M...

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			750.00
0267227				
0267228	Pitney Bowes Inc	Postage	06323DS544030	14.40
0267228	Pitney Bowes Inc	Postage	06443DT544030	0.60
0267228	Pitney Bowes Inc	Postage	0562Q62544030	30.35
0267228	Pitney Bowes Inc	Postage	0278Q78544030	1.20
0267228	Pitney Bowes Inc	Postage	0182Q85544030	107.82
0267228	Pitney Bowes Inc	Postage	0182Q83544030	18.00
0267228	Pitney Bowes Inc	Postage	0181R81544030	1.80
0267228	Pitney Bowes Inc	Postage	0141Z41544030	0.60
0267228	Pitney Bowes Inc	Postage	0138X36544030	0.60
0267228	Pitney Bowes Inc	Postage	0134X34544030	38.40
0267228	Pitney Bowes Inc	Postage	0131X31544030	6.95
0267228	Pitney Bowes Inc	Postage	0114A20544030	1.20
0267228	Pitney Bowes Inc	Postage	0113A15544030	3.00
*****	+++ Check Total +++			224.92
0267228				
0267229	Powerport EVC	Software	0271Q71544020	720.00
*****	+++ Check Total +++			720.00
0267229				
0267230	Project Headspace &	Contractual Serv	0138X36539000	500.00
*****	+++ Check Total +++			500.00
0267230				
0267231	Anne M. Reilly	Registration Fee	0114H18552000	318.64
*****	+++ Check Total +++			318.64
0267231				
0267232	Charles Riner	Safety Supplies	0286Q86541091	123.99
*****	+++ Check Total +++			123.99
0267232				
0267233	River Valley Metro	Bus Passes	06493KY596713	20.00
0267233	River Valley Metro	Bus Passes	0100000229000	80.00
0267233	River Valley Metro	Bus Passes	06493KY596713	20.00
0267233	River Valley Metro	Bus Passes	0100000229000	20.00
*****	+++ Check Total +++			140.00
0267233				
0267234	Robbins Schwartz	Legal Services	0186Q86535000	310.00
*****	+++ Check Total +++			310.00
0267234				
0267235	Terese M. Roberson	SAC Expense	0565X65599ACS	42.98
*****	+++ Check Total +++			42.98
0267235				
0267236	RPC Leadership Asso	Contractual Instr	0142Z45538000	815.63
*****	+++ Check Total +++			815.63
0267236				
0267237	Allyson L. Saxton	Office Supplies	06493A9540020	29.95
*****	+++ Check Total +++			

Kankakee Community College
 AP Check Register
 05/11/23

Bill Stanley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267237				29.95
0267238	Pamala D. Stanley	Local Travel	0132X32552000	8.06
*****	+++ Check Total +++			8.06
0267238				
0267239	Staples	Office Supplies	0278Q79541010	65.03
*****	+++ Check Total +++			65.03
0267239				
0267240	Jeffrey W. Sternick	Contractual Instr	0142Z45538000	450.00
*****	+++ Check Total +++			450.00
0267240				
0267241	Cari N. Stevenson	Professional Dev	0111A16599000	350.00
0267241	Cari N. Stevenson	Instr Supplies	0111A17599000	100.00
0267241	Cari N. Stevenson	Travel Expense	0111A16552000	77.50
*****	+++ Check Total +++			527.50
0267241				
0267242	Summit Custom Woodw	Contractual Serv	06393CB539000	350.00
*****	+++ Check Total +++			350.00
0267242				
0267243	Steven H. Tongren	Contractual Serv	0138X36539000	140.00
*****	+++ Check Total +++			140.00
0267243				
0267244	United Parcel Servi	Shipping Charges	0562Q62544030	21.39
*****	+++ Check Total +++			21.39
0267244				
0267245	Village of Bradley	Water & Sewer	0276Q81574000	33.60
*****	+++ Check Total +++			33.60
0267245				
0267246	Visix Inc	Bookstore Supplies	0562Q62541090	4,858.00
0267246	Visix Inc	Bookstore Supplies	0562Q62544020	400.00
0267246	Visix Inc	Bookstore Supplies	0562Q62541090	47.76
*****	+++ Check Total +++			5,305.76
0267246				
0267247	Capital One	Student Support	06293PA592030	497.95
0267247	Capital One	Meeting Expense	06413DU551000	75.68
0267247	Capital One	SAC Expense	0565X65599LGB	174.85
0267247	Capital One	SAC Expense	0565X65599LGB	126.60
*****	+++ Check Total +++			875.08
0267247				
0267248	Westside Tire & Ali	Vehicle Maint	0275Q75541050	25.00
0267248	Westside Tire & Ali	Vehicle Maint	0275Q75541050	15.00
*****	+++ Check Total +++			40.00
0267248				
0267249	Rod Williams	Contractual Serv	0138X36539000	140.00
*****	+++ Check Total +++			

F-36
 Kankakee Community College
 AP Check Register
 05/11/23

hess munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267249				140.00
0267250	*****	Student Refund	0100000133000	85.00
*****	+++ Check Total +++			----- 85.00
0267251	*****	Student Refund	0100000133000	1,183.00
*****	+++ Check Total +++			----- 1,183.00
0267252	*****	Student Refund	0100000133000	507.00
*****	+++ Check Total +++			----- 507.00
0267253	*****	Student Refund	0100000133000	85.00
*****	+++ Check Total +++			----- 85.00
0267254	*****	Student Refund	0100000133000	1,521.00
*****	+++ Check Total +++			----- 1,521.00
0267255	*****	Student Refund	0100000133000	680.00
*****	+++ Check Total +++			----- 680.00
0267256	*****	Student Refund	0100000133000	592.62
*****	+++ Check Total +++			----- 592.62
0267256				-----
				=====
				141,859.71
TOTAL				

F-37
Kankakee Community College
AP Check Register
05/18/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267272	Al Locksmith Servic	Keys	0271Q71541040	5.50
*****	+++ Check Total +++			----- 5.50
0267272				
0267273	Airgas North Centra	Building Maint	0271Q71541040	34.50
0267273	Airgas North Centra	Building Maint	0271Q71541040	10.35
0267273	Airgas North Centra	Building Maint	0271Q71541040	92.70
0267273	Airgas North Centra	Building Maint	0271Q71541040	30.58
*****	+++ Check Total +++			----- 168.13
0267273				
0267274	Amazon Capital Serv	Instr Supplies	06133GL541020	859.96
0267274	Amazon Capital Serv	Office Supplies	0562Q62541010	7.99
0267274	Amazon Capital Serv	Office Supplies	0562Q62541090	14.99
0267274	Amazon Capital Serv	Office Supplies	0562Q62541090	32.97
0267274	Amazon Capital Serv	RV Supplies	06393CB549000	179.98
0267274	Amazon Capital Serv	Books	06413DU545000	242.34
*****	+++ Check Total +++			----- 1,338.23
0267274				
0267275	Darius Anderson	Client Supplies	06493LS596620	13.00
*****	+++ Check Total +++			----- 13.00
0267275				
0267276	Arena Food Service	Meeting Expense	0182Q83599007	117.68
*****	+++ Check Total +++			----- 117.68
0267276				
0267277	AT&T	Phone Service	0276Q88575000	3.14
0267277	AT&T	Phone Service	0278Q78575000	1.57
0267277	AT&T	Phone Service	0276Q81575000	3.15
0267277	AT&T	Phone Service	0276Q76575000	44.56
*****	+++ Check Total +++			----- 52.42
0267277				
0267278	AT&T	Phone Service	0276Q88575000	7.00
0267278	AT&T	Phone Service	0278Q87575000	3.50
0267278	AT&T	Phone Service	0276Q81575000	7.01
0267278	AT&T	Phone Service	0276Q76575000	99.24
*****	+++ Check Total +++			----- 116.75
0267278				
0267279	AT&T	Phone Service	0271Q71575000	578.64
*****	+++ Check Total +++			----- 578.64
0267279				
0267280	AT&T	Phone Service	0276Q88575000	5.25
0267280	AT&T	Phone Service	0278Q87575000	2.63
0267280	AT&T	Phone Service	0276Q81575000	5.25
0267280	AT&T	Phone Service	0276Q76575000	74.43
*****	+++ Check Total +++			----- 87.56
0267280				
0267281	AT&T	Phone Service	0276Q88575000	7.32
0267281	AT&T	Phone Service	0278Q87575000	3.66
0267281	AT&T	Phone Service	0276Q81575000	7.33

Kankakee Community College
 AP Check Register
 05/18/23

Butt Murphy

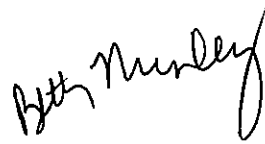
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267281	AT&T	Phone Service	0276Q76575000	103.78
*****	+++ Check Total +++			-----
0267281				122.09
0267282	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0267282				15.99
0267283	AT&T	Internet Service	0276Q88576000	248.62
0267283	AT&T	Internet Service	0278Q87576000	248.62
0267283	AT&T	Internet Service	0276Q81576000	1,243.10
0267283	AT&T	Internet Service	0276Q76576000	1,811.38
*****	+++ Check Total +++			-----
0267283				3,551.72
0267284	AT&T Mobility	Phone Service	0276Q76575000	118.22
*****	+++ Check Total +++			-----
0267284				118.22
0267285	Barnes & Noble	Books	0119A43545000	35.00
0267285	Barnes & Noble	Books	0119A43545000	23.16
0267285	Barnes & Noble	Books	0119A43545000	22.36
0267285	Barnes & Noble	Books	0119A43545000	160.00
0267285	Barnes & Noble	Books	0119A43545000	188.00
*****	+++ Check Total +++			-----
0267285				428.52
0267286	Bright Architecture	Architectural Serv	0286Q86533000	1,033.00
*****	+++ Check Total +++			-----
0267286				1,033.00
0267287	Sheri L. Cagle	Phone Service	0181A11575000	92.68
*****	+++ Check Total +++			-----
0267287				92.68
0267288	Capital One Trade C	Grounds Maint	0273Q73541040	87.98
*****	+++ Check Total +++			-----
0267288				87.98
0267289	Carlile Architects	Architectural Serv	0286Q86533000	1,127.05
*****	+++ Check Total +++			-----
0267289				1,127.05
0267290	CDW Government Inc	Software	0111S19544020	1,006.53
0267290	CDW Government Inc	Software	0183I83544020	307.02
0267290	CDW Government Inc	Office Supplies	0128Y25541010	344.34
*****	+++ Check Total +++			-----
0267290				1,657.89
0267291	CenturyLink Communi	Phone Service	0276Q76575000	58.69
*****	+++ Check Total +++			-----
0267291				58.69
0267292	Chicago Tribune	Subscription	0121Y21546000	194.57
*****	+++ Check Total +++			-----
0267292				194.57

Kankakee Community College
 AP Check Register
 05/18/23

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267293	College Board	Membership Dues	0132X33539000	800.00
*****	+++ Check Total +++			-----
0267293				800.00
0267294	Comcast	Internet Service	0276Q76576000	343.90
*****	+++ Check Total +++			-----
0267294				343.90
0267295	Computing Technolog	Contractual Instr	0142Z45538000	540.94
0267295	Computing Technolog	Contractual Instr	0142Z45538000	563.06
*****	+++ Check Total +++			-----
0267295				1,104.00
0267296	Tracy S. Conner	Travel Expense	0111S30553000	443.15
0267296	Tracy S. Conner	Travel Expense	0121Y21553000	650.00
*****	+++ Check Total +++			-----
0267296				1,093.15
0267297	CPP Assoc Inc	Contractual Instr	0142Z45538000	2,000.00
*****	+++ Check Total +++			-----
0267297				2,000.00
0267298	James T. Crawford	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0267298				160.00
0267299	Jeff L. Cross	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0267299				205.00
0267300	Daily Journal	Advertising	0183I83547000	4,825.00
*****	+++ Check Total +++			-----
0267300				4,825.00
0267301	Dell Corp	Bookstore Resale	0562Q62548325	4,399.92
0267301	Dell Corp	Bookstore Resale	0562Q62548325	6,599.88
*****	+++ Check Total +++			-----
0267301				10,999.80
0267302	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,518.75
0267302	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,082.00
*****	+++ Check Total +++			-----
0267302				2,600.75
0267303	Depke Gases & Weldi	Instr Supplies	0113T15541020	57.30
0267303	Depke Gases & Weldi	Instr Supplies	0113T15541020	12.64
0267303	Depke Gases & Weldi	Instr Supplies	0113T15541020	13.44
0267303	Depke Gases & Weldi	Instr Supplies	0113T15541020	15.97
0267303	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	237.76
*****	+++ Check Total +++			-----
0267303				337.11
0267304	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	3.49
*****	+++ Check Total +++			-----
0267304				3.49

Kankakee Community College
 AP Check Register
 05/18/23



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267305	Dick Blick	Instr Supplies	0111S19541020	11.48
*****	+++ Check Total +++			-----
0267305				11.48
0267306	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0267306				40.00
0267307	Melany K. Duax	Travel Expense	06443DT553000	211.25
0267307	Melany K. Duax	Local Travel	06443DT552000	20.17
*****	+++ Check Total +++			-----
0267307				231.42
0267308	E Quantum Consultin	Consulting	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0267308				530.00
0267309	Elan	Field Trip	06413DU592030	247.29
0267309	Elan	Field Trip	06323DS592030	88.28
0267309	Elan	Meeting Expense	06413DU551000	29.96
0267309	Elan	Instr Supplies	0113T17541020	552.86
0267309	Elan	Meeting Expense	06413DU551000	18.37
0267309	Elan	Meeting Expense	06443DT551000	18.37
0267309	Elan	Student Supplies	06413DU592030	47.30
0267309	Elan	New Books	0562Q62548100	835.00
0267309	Elan	Instr Supplies	0113T16541020	324.75
0267309	Elan	Instr Supplies	06133GL541020	928.00
0267309	Elan	Student Support	06293PA592030	500.00
0267309	Elan	Subscription	0129A26546000	390.00
0267309	Elan	Team Raised Expense	0564Q24553040	36.00
0267309	Elan	Team Raised Expense	0564Q24553040	9.95
0267309	Elan	Team Raised Expense	0564Q24553040	120.00
0267309	Elan	Meeting Expense	0182Q83599005	145.00
0267309	Elan	Field Trip	06323DS592030	25.22
0267309	Elan	Team Raised Expense	0564Q23553040	131.75
0267309	Elan	Student Support	06003T5592003	30.00
0267309	Elan	Local Travel	0564Q24552000	710.32
0267309	Elan	Student Support	06163HI592030	500.00
0267309	Elan	Student Support	06163HI592030	500.00
0267309	Elan	Student Support	06163HI592030	500.00
0267309	Elan	Vehicle Supplies	0275Q75541050	40.00
0267309	Elan	Local Travel	0564Q21552000	256.09
0267309	Elan	Local Travel	0564Q20552000	345.29
0267309	Elan	Vehicle Supplies	0275Q77541150	40.00
0267309	Elan	Software	0183I83544020	499.95
0267309	Elan	Meeting Expense	0181R81551000	63.08
0267309	Elan	Meeting Expense	0185R85551000	39.37
0267309	Elan	Meeting Expense	0185R85551000	193.46
0267309	Elan	Meeting Expense	0185R85551000	28.27
0267309	Elan	Meeting Expense	0181R81551000	32.42
0267309	Elan	Local Travel	0181R81552000	19.56
0267309	Elan	Local Travel	0564Q24552000	194.25
0267309	Elan	Local Travel	0564Q24552000	348.36
0267309	Elan	Local Travel	0564Q24552000	308.87
0267309	Elan	Local Travel	0564Q24552000	246.95

F-41
 Kankakee Community College
 AP Check Register
 05/18/23

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267309	Elan	Local Travel	0564Q24552000	135.57
0267309	Elan	Local Travel	0564Q24552000	215.27
0267309	Elan	Local Travel	0564Q24552000	306.32
0267309	Elan	Local Travel	0564Q24552000	239.52
0267309	Elan	Local Travel	0564Q24552000	379.19
0267309	Elan	Local Travel	0564Q24552000	366.66
0267309	Elan	Local Travel	0564Q24552000	300.15
0267309	Elan	Travel Expense	0564Q25553000	241.88
0267309	Elan	Local Travel	0564Q25552000	200.22
0267309	Elan	Local Travel	0564Q25552000	270.44
0267309	Elan	Local Travel	0564Q25552000	382.25
0267309	Elan	Team Raised Expense	0564Q25553040	13.75
0267309	Elan	Local Travel	0564Q25552000	202.44
0267309	Elan	Local Travel	0564Q25552000	305.51
0267309	Elan	Team Raised Expense	0564Q25553040	13.49
0267309	Elan	Local Travel	0564Q25552000	198.07
0267309	Elan	Local Travel	0564Q25552000	200.67
0267309	Elan	Instr Supplies	06133GL541020	99.63
0267309	Elan	Travel Expense	06443DT553000	539.82
0267309	Elan	Software	0183I83544020	150.00
0267309	Elan	Office Supplies	0132X35541010	20.00
0267309	Elan	Travel Expense	06293EC553000	510.96
0267309	Elan	Membership Dues	0183I83547000	9.99
0267309	Elan	Travel Expense	06293EC553000	435.00
0267309	Elan	Office Supplies	0132X35541010	36.59
0267309	Elan	Instr Supplies	0113T17541020	45.61
0267309	Elan	Student Support	06293PA592030	30.00
0267309	Elan	Student Support	06293PA592030	30.00
0267309	Elan	Advertising	0183I83547000	4.87
0267309	Elan	Advertising	0183I83547000	100.00
0267309	Elan	Software Maint	0142Z45539020	36.40
0267309	Elan	Meeting Expense	06323DS551000	36.75
0267309	Elan	Travel Expense	06413DU553000	539.82
0267309	Elan	Travel Expense	06413DU553000	11.99
0267309	Elan	Travel Expense	06293EC553000	1,109.00
*****	+++ Check Total +++			-----
0267309				17,062.17
0267310	Elsevier Health Sci	Instr Supplies	0114H15541020	871.00
*****	+++ Check Total +++			-----
0267310				871.00
0267311	Steve Endress	Official's Fee	0564Q25539000	115.00
*****	+++ Check Total +++			-----
0267311				115.00
0267312	WESCO Receivables C	Instr Supplies	0113T16541020	458.10
*****	+++ Check Total +++			-----
0267312				458.10
0267313	Ericka M. Esters	Office Supplies	06493KA540010	205.67
*****	+++ Check Total +++			-----
0267313				205.67
0267314	Gregory A. Fahrow	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/18/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267314				160.00
0267315	Federal Express Cor	Shipping Charges	0562Q62548110	15.07
*****	+++ Check Total +++			-----
0267315				15.07
0267316	First Advantage LNS	Background Checks	0182Q83554001	206.50
*****	+++ Check Total +++			-----
0267316				206.50
0267317	First Trust & Savin	Bond Expense	0400B16564000	29,100.00
0267317	First Trust & Savin	Bond Expense	0400B16569000	750.00
*****	+++ Check Total +++			-----
0267317				29,850.00
0267318	Gordon Electric Sup	Maint Supplies	0271Q88541040	792.00
0267318	Gordon Electric Sup	Maint Supplies	0271Q88541040	20.00
0267318	Gordon Electric Sup	Building Maint	0271Q71541040	633.54
*****	+++ Check Total +++			-----
0267318				1,445.54
0267319	Sarah R. Gowler	Local Travel	0112B20552000	62.22
*****	+++ Check Total +++			-----
0267319				62.22
0267320	William Hall	Client Supplies	06493LY596623	122.57
0267320	William Hall	Client Supplies	06493LY596623	390.00
*****	+++ Check Total +++			-----
0267320				512.57
0267321	Amy E. Harwood	Travel Expense	0111A17552000	106.77
*****	+++ Check Total +++			-----
0267321				106.77
0267322	Catherine O. Henry	Meeting Expense	0183I83551000	64.92
*****	+++ Check Total +++			-----
0267322				64.92
0267323	Hublys Towing & Rep	Contractual Serv	0273Q73539000	135.00
*****	+++ Check Total +++			-----
0267323				135.00
0267324	ICISP	Membership Dues	0132X32546000	900.00
*****	+++ Check Total +++			-----
0267324				900.00
0267325	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,403.00
*****	+++ Check Total +++			-----
0267325				10,403.00
0267326	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0267326				1,167.00
0267327	Kimberlee A. Jeffre	Dental Reim	0186Q86521025	299.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
05/18/23

Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267327				299.00
0267328	Johnson Downs Const	Bldg Improvement	0562Q62584000	175,331.70
*****	+++ Check Total +++			-----
0267328				175,331.70
0267329	Kankakee Ace Hardwa	Building Maint	0271Q71541040	17.61
*****	+++ Check Total +++			-----
0267329				17.61
0267330	Kankakee Community	Meeting Expense	0112B24551000	40.06
0267330	Kankakee Community	Team Raised Expense	0564Q23553040	882.70
0267330	Kankakee Community	Meeting Expense	0114H12551000	10.65
0267330	Kankakee Community	Meeting Expense	0114H12551000	0.35
0267330	Kankakee Community	Meeting Expense	0114H12551000	0.19
0267330	Kankakee Community	Media Charges	06493A9542000	22.66
0267330	Kankakee Community	Media Charges	06443DT542000	91.79
0267330	Kankakee Community	Media Charges	06413DU542000	184.40
0267330	Kankakee Community	Business Cards	06443DT541010	10.78
0267330	Kankakee Community	Business Cards	0185R85599000	10.78
0267330	Kankakee Community	Business Cards	0141Z41542000	21.56
0267330	Kankakee Community	Business Cards	0132X32541010	10.78
0267330	Kankakee Community	New Books	0562Q62548100	295.44
0267330	Kankakee Community	Petty Cash	06493KA540010	17.74
0267330	Kankakee Community	Petty Cash	0565X65599ACS	14.17
0267330	Kankakee Community	Petty Cash	0272Q72541040	13.47
0267330	Kankakee Community	Petty Cash	0271Q71541040	18.48
0267330	Kankakee Community	Petty Cash	0185R85552000	62.20
0267330	Kankakee Community	Petty Cash	0185R85551000	17.40
0267330	Kankakee Community	Petty Cash	0181R81599000	5.00
0267330	Kankakee Community	Petty Cash	0181R81541010	9.49
0267330	Kankakee Community	Petty Cash	0141Z41541020	20.00
0267330	Kankakee Community	Petty Cash	0114H12551000	25.00
0267330	Kankakee Community	Petty Cash	0113A15551000	16.72
0267330	Kankakee Community	Petty Cash	0111S19551000	37.88
0267330	Kankakee Community	Petty Cash	0111M13541020	36.61
*****	+++ Check Total +++			-----
0267330				1,876.30
0267331	Jessica L. Kawa	Local Travel	0111A17552000	83.84
*****	+++ Check Total +++			-----
0267331				83.84
0267332	Charlotte J. Kramer	Dental Reim	06163C7529000	112.17
0267332	Charlotte J. Kramer	Dental Reim	06163C6529000	99.48
*****	+++ Check Total +++			-----
0267332				211.65
0267333	Matthew J. Kunkel	Official's Fee	0564Q25539000	115.00
*****	+++ Check Total +++			-----
0267333				115.00
0267334	Lees Rentals Inc	Equipment Rental	0564Q28561000	420.00
*****	+++ Check Total +++			-----
0267334				420.00

Kankakee Community College
 AP Check Register
 05/18/23

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267335	James T. Leipart	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0267335				130.00
0267336	Mannequin Mall	Bookstore Supplies	0562Q62541010	387.99
0267336	Mannequin Mall	Bookstore Supplies	0562Q62541010	387.99
0267336	Mannequin Mall	Bookstore Supplies	0562Q62548110	80.00
*****	+++ Check Total +++			-----
0267336				855.98
0267337	Matrix Entertainmen	SAC Expense	0565X65539000	2,950.00
*****	+++ Check Total +++			-----
0267337				2,950.00
0267338	Menards	Grounds Maint	0273Q73541040	32.52
0267338	Menards	Grounds Maint	0273Q73541040	93.37
0267338	Menards	Building Maint	0271Q71541040	41.44
*****	+++ Check Total +++			-----
0267338				167.33
0267339	Nicor Gas	Student Support	06293EC592030	126.67
*****	+++ Check Total +++			-----
0267339				126.67
0267340	Office Depot Corp S	Central Supplies	0569Q69548000	168.00
0267340	Office Depot Corp S	Central Supplies	0569Q69548000	20.79
0267340	Office Depot Corp S	Central Supplies	0569Q69548000	84.40
*****	+++ Check Total +++			-----
0267340				273.19
0267341	Phi Theta Kappa	Travel Expense	0138X36552PTK	300.00
*****	+++ Check Total +++			-----
0267341				300.00
0267342	Pitney Bowes Inc	Postage	06323DS544030	0.60
0267342	Pitney Bowes Inc	Postage	06443DT544030	13.20
0267342	Pitney Bowes Inc	Postage	06413DU544030	7.20
0267342	Pitney Bowes Inc	Postage	0564Q28544030	6.35
0267342	Pitney Bowes Inc	Postage	0278Q78544030	1.20
0267342	Pitney Bowes Inc	Postage	0111A17544030	0.60
0267342	Pitney Bowes Inc	Postage	0182Q85544030	73.20
0267342	Pitney Bowes Inc	Postage	0182Q83544030	3.84
0267342	Pitney Bowes Inc	Postage	0182Q82544030	1.80
0267342	Pitney Bowes Inc	Postage	0181R81544030	2.40
0267342	Pitney Bowes Inc	Postage	0181I84544030	6.60
0267342	Pitney Bowes Inc	Postage	0141Z41544030	3.60
0267342	Pitney Bowes Inc	Postage	0138X36544030	0.60
0267342	Pitney Bowes Inc	Postage	0134X34544030	43.20
0267342	Pitney Bowes Inc	Postage	0132X32544030	1.50
0267342	Pitney Bowes Inc	Postage	0131X31544030	4.20
0267342	Pitney Bowes Inc	Postage	0129A26544030	1.74
0267342	Pitney Bowes Inc	Postage	0121Y21544030	8.86
0267342	Pitney Bowes Inc	Postage	0114A20544030	0.60
0267342	Pitney Bowes Inc	Postage	0113A15544030	1.20
*****	+++ Check Total +++			-----
0267342				182.49

Kankakee Community College
AP Check Register
05/18/23

Beth Nundley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267343	Todd R. Post	Travel Expense	0564Q28552000	116.59
*****	+++ Check Total +++			-----
0267343				116.59
0267344	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0267344				102.00
0267345	Justin M. Rajkowski	Travel Expense	0121Y21552000	152.60
*****	+++ Check Total +++			-----
0267345				152.60
0267346	Leigh S. Randak	Client Supplies	06493KS596600	485.00
0267346	Leigh S. Randak	Client Supplies	06493KS596600	8.00
*****	+++ Check Total +++			-----
0267346				493.00
0267347	Riverside Workforce	Contractual Serv	06862AR539000	400.00
*****	+++ Check Total +++			-----
0267347				400.00
0267348	Robbins Schwartz	Legal Services	0186Q86535000	2,392.50
*****	+++ Check Total +++			-----
0267348				2,392.50
0267349	Ruder Electric	Contractual Serv	0188E88539000	729.94
0267349	Ruder Electric	Contractual Serv	0188E88539000	1,326.02
0267349	Ruder Electric	Contractual Serv	0124Y24539000	131.00
0267349	Ruder Electric	Contractual Serv	0271Q71539000	1,287.00
0267349	Ruder Electric	Contractual Serv	0188E88539000	3,431.18
0267349	Ruder Electric	Contractual Serv	0124Y24539000	169.46
*****	+++ Check Total +++			-----
0267349				7,074.60
0267350	Scantron	Software Maint	0124Y24539020	6,153.00
*****	+++ Check Total +++			-----
0267350				6,153.00
0267351	Ellen S. Schmidt	Local Travel	0183I83552000	14.41
*****	+++ Check Total +++			-----
0267351				14.41
0267352	Sentinel Technologi	Computer Hardware	0188E88587010	1,500.00
*****	+++ Check Total +++			-----
0267352				1,500.00
0267353	Bryce T. Shafer	Recruiting Expense	0564Q24553080	60.72
*****	+++ Check Total +++			-----
0267353				60.72
0267354	Joyce D. Simble	Local Travel	0278Q81552000	16.51
0267354	Joyce D. Simble	Office Supplies	06493KA540010	102.99
*****	+++ Check Total +++			-----
0267354				119.50

Kankakee Community College
AP Check Register
05/18/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267355	Christina J. Sosnow	Meeting Expense	0114H12551000	50.00
*****	+++ Check Total +++			-----
0267355				50.00
0267356	Specialty Store Ser	Bookstore Supplies	0562Q62541010	99.90
0267356	Specialty Store Ser	Bookstore Supplies	0562Q62541090	79.99
0267356	Specialty Store Ser	Bookstore Supplies	0562Q62541090	89.99
0267356	Specialty Store Ser	Bookstore Supplies	0562Q62541090	63.79
0267356	Specialty Store Ser	Bookstore Supplies	0562Q62541010	21.15
*****	+++ Check Total +++			-----
0267356				354.82
0267357	Eric L. Springer, S	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0267357				500.00
0267358	Staples	Central Supplies	0569Q69548000	81.87
*****	+++ Check Total +++			-----
0267358				81.87
0267359	Staradio Corp	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0267359				1,500.00
0267360	Tholens	Grounds Maint	0273Q73541040	117.00
0267360	Tholens	Grounds Maint	0273Q73541040	195.00
0267360	Tholens	Grounds Maint	0273Q73541040	70.00
0267360	Tholens	Grounds Maint	0273Q73541040	195.00
0267360	Tholens	Grounds Maint	0273Q73541040	84.00
0267360	Tholens	Grounds Maint	0273Q73541040	108.00
0267360	Tholens	Grounds Maint	0273Q73541040	456.89
*****	+++ Check Total +++			-----
0267360				1,225.89
0267361	Thryv	Advertising	0183I83547000	31.00
*****	+++ Check Total +++			-----
0267361				31.00
0267362	Joel M. Tokarczyk	Travel Expense	06413DU553000	167.98
*****	+++ Check Total +++			-----
0267362				167.98
0267363	United Parcel Servi	Shipping Charges	0562Q62544030	63.41
*****	+++ Check Total +++			-----
0267363				63.41
0267364	Verizon Wireless	Phone Service	0276Q76575000	255.89
*****	+++ Check Total +++			-----
0267364				255.89
0267365	Verizon Wireless	Phone Service	0276Q76575000	3,161.91
*****	+++ Check Total +++			-----
0267365				3,161.91
0267366	Verizon Wireless	Phone Service	0276Q76575000	255.76
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
05/18/23

Beth Minley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267366				255.76
0267367	Ryan D. Verver	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0267367				205.00
0267368	Weldstar Co	Bookstore Resale	0562Q62548300	1.50
*****	+++ Check Total +++			-----
0267368				1.50
0267369	*****	Financial Aid Award	0100000133000	31.84
*****	+++ Check Total +++			-----
0267369				31.84
0267370	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0267370				2,474.00
0267371	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0267371				2,474.00
0267372	*****	Financial Aid Award	0100000133000	3,464.00
*****	+++ Check Total +++			-----
0267372				3,464.00
0267373	*****	Financial Aid Award	0100000133000	843.00
*****	+++ Check Total +++			-----
0267373				843.00
0267374	*****	Student Refund	0100000133000	49.00
*****	+++ Check Total +++			-----
0267374				49.00
0267375	*****	Financial Aid Award	0100000133000	3,047.00
*****	+++ Check Total +++			-----
0267375				3,047.00
0267376	*****	Financial Aid Award	0100000133000	3,269.00
*****	+++ Check Total +++			-----
0267376				3,269.00
0267377	*****	Financial Aid Award	0100000133000	45.68
*****	+++ Check Total +++			-----
0267377				45.68
0267378	*****	Financial Aid Award	0100000133000	2,879.00
*****	+++ Check Total +++			-----
0267378				2,879.00
0267379	*****	Financial Aid Award	0100000133000	667.48
*****	+++ Check Total +++			-----
0267379				667.48
0267380	*****	Financial Aid Award	0100000133000	1,673.00
*****	+++ Check Total +++			-----

F-48
 Kankakee Community College
 AP Check Register
 05/18/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267380				1,673.00
0267381	*****	Student Refund	0100000133000	323.69
*****	+++ Check Total +++			----- 323.69
0267381				
0267382	*****	Student Refund	0100000133000	915.00
*****	+++ Check Total +++			----- 915.00
0267382				
0267383	Denise L. Alvarez	1A Mileage	06493KA596110	120.00
0267383	Denise L. Alvarez	1A Mileage	06493KA596110	61.97
*****	+++ Check Total +++			----- 181.97
0267383				
0267384	Martin M. Anthony	1A Mileage	06493KA596110	87.78
0267384	Martin M. Anthony	1A Mileage	06493KA596110	87.78
0267384	Martin M. Anthony	1A Mileage	06493KA596110	87.78
*****	+++ Check Total +++			----- 263.34
0267384				
0267385	Zachary Bee	1D Mileage	06493LS596120	91.44
*****	+++ Check Total +++			----- 91.44
0267385				
0267386	Donald J. Brinkman	1D Mileage	06493KN596110	60.00
0267386	Donald J. Brinkman	1D Mileage	06493KN596110	120.00
0267386	Donald J. Brinkman	1D Mileage	06493KN596110	120.00
*****	+++ Check Total +++			----- 300.00
0267386				
0267387	Donald Coyne	1D Mileage	06493LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0267387				
0267388	Israa Dana	1A Mileage	06493LA596123	24.24
0267388	Israa Dana	1A Mileage	06493LA596123	84.24
0267388	Israa Dana	1A Mileage	06493LA596123	84.24
0267388	Israa Dana	1A Mileage	06493LA596123	84.24
*****	+++ Check Total +++			----- 276.96
0267388				
0267389	Elena Ercolino	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0267389				
0267390	Hannia M. Garcia	1A Mileage	06493KA596110	120.00
0267390	Hannia M. Garcia	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0267390				
0267391	William Hall	1YOS Mileage	06493LY596123	120.00
0267391	William Hall	1YOS Mileage	06493LY596123	120.00
0267391	William Hall	1YOS Mileage	06493LY596123	120.00
0267391	William Hall	1YOS Mileage	06493LY596123	120.00
0267391	William Hall	1YOS Mileage	06493LY596123	120.00

Kankakee Community College
 AP Check Register
 05/18/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267391	William Hall	1YOS Mileage	06493LY596123	120.00
0267391	William Hall	1YOS Mileage	06493LY596123	120.00
0267391	William Hall	1YOS Mileage	06493LY596123	120.00
0267391	William Hall	1YOS Mileage	06493LY596123	120.00
*****	+++ Check Total +++			----- 1,080.00
0267391				
0267392	Aaron L. Harrison	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0267392				
0267393	Hunter Hartley	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0267393				
0267394	Lindsey Hunt	1A Mileage	06493LA596120	120.00
0267394	Lindsey Hunt	1A Mileage	06493LA596120	47.82
*****	+++ Check Total +++			----- 167.82
0267394				
0267395	Megan Leigh	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0267395				
0267396	Lexany Martinez	1YOS Mileage	06493LY596123	73.76
*****	+++ Check Total +++			----- 73.76
0267396				
0267397	Dylana Rodgers	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0267397				
0267398	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0267398				
0267399	Lillian M. Segert	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0267399				
0267400	Brady D. Storm	TAA Mileage	06493TG596110	223.20
*****	+++ Check Total +++			----- 223.20
0267400				
0267401	Shana Tooley	1A Mileage	06493LA596120	73.76
*****	+++ Check Total +++			----- 73.76
0267401				
0267402	Jennifer Wilfong	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0267402				
				=====
TOTAL				335,974.59

Kankakee Community College
 AP Check Register
 05/25/23

Beth Munday

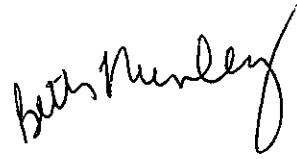
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267403	4IMPRINT	Instr Supplies	06413DU541020	211.75
0267403	4IMPRINT	Instr Supplies	06413DU541020	40.00
0267403	4IMPRINT	Instr Supplies	06413DU541020	15.88
*****	+++ Check Total +++			-----
0267403				267.63
0267404	Academic Success Pr	Instr Supplies	06393CB541020	250.00
0267404	Academic Success Pr	Instr Supplies	06393CB541020	299.95
0267404	Academic Success Pr	Instr Supplies	06393CB541020	5.00
*****	+++ Check Total +++			-----
0267404				554.95
0267405	Erika Almanza-Perez	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			-----
0267405				1,000.00
0267406	Amazon Capital Serv	Office Supplies	06393CB541010	21.99
0267406	Amazon Capital Serv	Office Supplies	06393CB599000	104.99
0267406	Amazon Capital Serv	RV Supplies	06393CB549000	275.99
0267406	Amazon Capital Serv	RV Supplies	06393CB549000	114.38
0267406	Amazon Capital Serv	RV Supplies	06393CB549000	47.60
0267406	Amazon Capital Serv	Student Support	06293PA592030	620.33
0267406	Amazon Capital Serv	Office Supplies	06393CB599000	6.99
0267406	Amazon Capital Serv	Credit	06393CB541010	-21.99
0267406	Amazon Capital Serv	Credit	06163LD541010	-2.38
*****	+++ Check Total +++			-----
0267406				1,167.90
0267407	Amer Society of Cli	New Books	0562Q62548100	797.44
*****	+++ Check Total +++			-----
0267407				797.44
0267408	Amer Technical Publ	New Books	0562Q62548100	2,823.75
*****	+++ Check Total +++			-----
0267408				2,823.75
0267409	Ameren IL	Student Support	06003T5592003	127.06
*****	+++ Check Total +++			-----
0267409				127.06
0267410	Deisy E. Anderson	Local Travel	0111A16552000	293.44
*****	+++ Check Total +++			-----
0267410				293.44
0267411	Arena Food Service	Meeting Expense	0185R85551000	21.70
0267411	Arena Food Service	Meeting Expense	06293PA551000	67.60
0267411	Arena Food Service	Meeting Expense	06293PA551000	67.60
0267411	Arena Food Service	Meeting Expense	0111S19551000	159.60
0267411	Arena Food Service	Meeting Expense	0113T16551000	211.00
0267411	Arena Food Service	Meeting Expense	0113T14551000	100.25
0267411	Arena Food Service	Meeting Expense	0113T30551000	100.25
0267411	Arena Food Service	Meeting Expense	0113T17551000	186.40
0267411	Arena Food Service	Meeting Expense	0138X36551000	19.90
0267411	Arena Food Service	Meeting Expense	0182Q83599007	49.11
0267411	Arena Food Service	Meeting Expense	06323DS551000	153.09
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
05/25/23

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267411				1,136.50
0267412	B&H Photo Video Inc	Software	0371P22544020	2,115.00
0267412	B&H Photo Video Inc	Software	0371P22544020	382.50
*****	+++ Check Total +++			-----
0267412				2,497.50
0267413	Guadalupe Batana Ma	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			-----
0267413				1,000.00
0267414	Terri L. Beseke	Local Travel	06493A9552000	8.12
*****	+++ Check Total +++			-----
0267414				8.12
0267415	Robert D. Billings,	TRIO Scholarship	06323DS592090	110.00
*****	+++ Check Total +++			-----
0267415				110.00
0267416	Jacob C. Bishop	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			-----
0267416				1,000.00
0267417	Bourbonnais Friends	Sponsorship	0183I83547000	400.00
*****	+++ Check Total +++			-----
0267417				400.00
0267418	Bushue Human Resour	Student Support	06293PA592030	54.00
*****	+++ Check Total +++			-----
0267418				54.00
0267419	Micah Calderon	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			-----
0267419				1,000.00
0267420	Ma'Nyia Calvin	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			-----
0267420				10.00
0267421	Carlile Architects	Architectural Serv	0286Q86533000	1,730.42
*****	+++ Check Total +++			-----
0267421				1,730.42
0267422	CASAS	Instr Supplies	06163LD541020	110.00
0267422	CASAS	Instr Supplies	06163LD541020	11.00
*****	+++ Check Total +++			-----
0267422				121.00
0267423	CDW Government Inc	Other Supplies	0565X66541090	2,029.29
0267423	CDW Government Inc	Other Supplies	0565X66541090	625.68
0267423	CDW Government Inc	Other Supplies	0565X66541090	2,131.29
0267423	CDW Government Inc	Repair Supplies	0188E88544040	293.00
0267423	CDW Government Inc	Office Supplies	0128Y25541010	166.86
*****	+++ Check Total +++			-----
0267423				5,246.12

Kankakee Community College
AP Check Register
05/25/23



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267424	Cengage Learning	New Books	0562Q62548100	4,703.03
0267424	Cengage Learning	Credit	0562Q62548100	-1,590.00
0267424	Cengage Learning	Credit	0562Q62548100	-378.00
*****	+++ Check Total +++			-----
0267424				2,735.03
0267425	Kennashia M. Chandl	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0267425				5.00
0267426	Reachal W. Chege	Client Supplies	06493KA596600	119.00
*****	+++ Check Total +++			-----
0267426				119.00
0267427	City of Kankakee	Water & Sewer	0276Q76574000	2,568.95
*****	+++ Check Total +++			-----
0267427				2,568.95
0267428	City of Watseka	Student Support	06003T5592003	149.73
*****	+++ Check Total +++			-----
0267428				149.73
0267429	Michael P. Clay	Official's Fee	0564Q24539000	875.00
*****	+++ Check Total +++			-----
0267429				875.00
0267430	Comcast	Internet Service	0276Q76576000	353.90
*****	+++ Check Total +++			-----
0267430				353.90
0267431	Commonwealth Edison	Student Support	06293PA592030	152.00
*****	+++ Check Total +++			-----
0267431				152.00
0267432	Leana Davenport	UB Stipend	06413DU599050	25.00
*****	+++ Check Total +++			-----
0267432				25.00
0267433	Emma S. Donaldson	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			-----
0267433				1,000.00
0267434	Donnells Printing	Office Supplies	06493A9540010	298.58
*****	+++ Check Total +++			-----
0267434				298.58
0267435	Sophia F. Dubravec	Art Purchase	0111S19599000	100.00
*****	+++ Check Total +++			-----
0267435				100.00
0267436	Makayla A. Dudley	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			-----
0267436				15.00
0267437	McKenna L. Dudley	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/25/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267437				15.00
0267438	Hailey R. Durnavich	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0267438				
0267439	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	660.00
*****	+++ Check Total +++			----- 660.00
0267439				
0267440	Elsevier Health Sci	New Books	0562Q62548100	566.35
0267440	Elsevier Health Sci	Credit	0562Q62548100	-503.93
*****	+++ Check Total +++			----- 62.42
0267440				
0267441	Jeffrey M. Emerson	Official's Fee	0564Q25539000	675.00
*****	+++ Check Total +++			----- 675.00
0267441				
0267442	Teagan S. Emme	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0267442				
0267443	Steve Endress	Official's Fee	0564Q25539000	675.00
*****	+++ Check Total +++			----- 675.00
0267443				
0267444	WESCO Receivables C	Training Expense	0113A15552000	2,511.00
*****	+++ Check Total +++			----- 2,511.00
0267444				
0267445	Elena Ercolino	Client Supplies	06493LA596620	307.00
0267445	Elena Ercolino	Client Supplies	06493LA596620	65.00
*****	+++ Check Total +++			----- 372.00
0267445				
0267446	Jacob L. Fansler	Optical Reim	0186Q86521025	28.00
*****	+++ Check Total +++			----- 28.00
0267446				
0267447	Federal Express Cor	Shipping Charges	0562Q62548110	15.69
0267447	Federal Express Cor	Shipping Charges	0562Q62548110	216.52
*****	+++ Check Total +++			----- 232.21
0267447				
0267448	Flinn Scientific	Instr Supplies	0111M15541020	139.10
*****	+++ Check Total +++			----- 139.10
0267448				
0267449	Zaida G. Garcia	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0267449				
0267450	Glade Plumbing & He	Bldg Improvement	0271Q71584000	5,800.00
*****	+++ Check Total +++			----- 5,800.00
0267450				

Kankakee Community College
AP Check Register
05/25/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267451	Gordon Electric Sup	Building Maint	0271Q71541040	293.64
0267451	Gordon Electric Sup	Building Maint	0271Q71541040	293.64
*****	+++ Check Total +++			-----
0267451				587.28
0267452	Joshua Granger	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			-----
0267452				1,000.00
0267453	Jermyah Hampton	UB Stipend	06413DU599050	20.00
*****	+++ Check Total +++			-----
0267453				20.00
0267454	Kellee J. Hayes	Meeting Expense	0114H12551000	54.99
*****	+++ Check Total +++			-----
0267454				54.99
0267455	Santiago Hernandez	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			-----
0267455				1,000.00
0267456	Kate-Lynn L. Hodges	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			-----
0267456				1,000.00
0267457	Kanyia Howard-Rutle	UB Stipend	06413DU599050	40.00
*****	+++ Check Total +++			-----
0267457				40.00
0267458	Lindsey Hunt	Client Supplies	06493LA596620	45.00
*****	+++ Check Total +++			-----
0267458				45.00
0267459	Sophia G. Iaconi	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			-----
0267459				1,000.00
0267460	IL Comm College Tru	Registration Fee	0185R85552000	175.00
*****	+++ Check Total +++			-----
0267460				175.00
0267461	Ingram Book Company	New Books	0562Q62548100	453.60
*****	+++ Check Total +++			-----
0267461				453.60
0267462	Joie L. Jackson	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0267462				5.00
0267463	Tyrenesha Jarrett	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0267463				5.00
0267464	Luis A. Jimenez	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/25/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267464				1,000.00
0267465	Miracle Jones-Thoma	UB Stipend	06413DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0267465				
0267466	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	19.43
0267466	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	194.74
0267466	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.88
0267466	Kankakee Ace Hardwa	Building Maint	0271Q71541040	30.31
0267466	Kankakee Ace Hardwa	Building Maint	0271Q71541040	23.04
0267466	Kankakee Ace Hardwa	Building Maint	0271Q71541040	24.99
0267466	Kankakee Ace Hardwa	Building Maint	0271Q71541040	20.14
*****	+++ Check Total +++			----- 324.53
0267466				
0267467	Kankakee Community	Books	0114H14545000	108.65
0267467	Kankakee Community	Graduation Expense	0138X36544090	527.33
0267467	Kankakee Community	Bookstore Resale	0562Q62548650	73.50
*****	+++ Check Total +++			----- 709.48
0267467				
0267468	Kankakee Valley Pub	Advertising	0182Q83547000	213.00
*****	+++ Check Total +++			----- 213.00
0267468				
0267469	Heather D. Keene	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0267469				
0267470	KI	Building Maint	0271Q71541040	400.00
0267470	KI	Office Supplies	06393CB541010	766.36
*****	+++ Check Total +++			----- 1,166.36
0267470				
0267471	Katelyn M. Kissack	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0267471				
0267472	Chloe M. Krause	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0267472				
0267473	LaBeau Bros Inc	Instr Equipment	0113T21586000	111,900.00
*****	+++ Check Total +++			----- 111,900.00
0267473				
0267474	Rodolfo Leal	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0267474				
0267475	Lees Rentals Inc	Graduation Expense	0138X36544090	1,062.50
*****	+++ Check Total +++			----- 1,062.50
0267475				
0267476	Jenice Liddell	UB Stipend	06413DU599050	5.00

Kankakee Community College
 AP Check Register
 05/25/23

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0267476	+++ Check Total +++			----- 5.00
0267477	Limmer Education	Student Support	06293PA592030	472.32
***** 0267477	+++ Check Total +++			----- 472.32
0267478	Logical Operations	Books	0142Z45545000	74.18
***** 0267478	+++ Check Total +++			----- 74.18
0267479	Laura Lopez	TRIO Scholarship	06323DS592090	1,000.00
***** 0267479	+++ Check Total +++			----- 1,000.00
0267480	Adriana P. Lowery-G	TRIO Scholarship	06323DS592090	1,000.00
***** 0267480	+++ Check Total +++			----- 1,000.00
0267481	Marlon Martin	UB Stipend	06413DU599050	25.00
***** 0267481	+++ Check Total +++			----- 25.00
0267482	Ernesto Martinez, J	TRIO Scholarship	06323DS592090	1,000.00
***** 0267482	+++ Check Total +++			----- 1,000.00
0267483	Miguel M. Martinez	Student Support	06163HI592030	650.00
***** 0267483	+++ Check Total +++			----- 650.00
0267484	Michael A. Mazur	Official's Fee	0564Q25539000	810.00
***** 0267484	+++ Check Total +++			----- 810.00
0267485	McCoy Health Scienc	Bookstore Resale	0562Q62548300	289.80
***** 0267485	+++ Check Total +++			----- 289.80
0267486	McCullough Implemen	Grounds Maint	0273Q73541040	340.06
***** 0267486	+++ Check Total +++			----- 340.06
0267487	Lynn M. McIntyre	Local Travel	0114H21552000	47.95
***** 0267487	+++ Check Total +++			----- 47.95
0267488	Marisa A. McKune	TRIO Scholarship	06323DS592090	1,000.00
***** 0267488	+++ Check Total +++			----- 1,000.00
0267489	Menards	Instr Supplies	06413MD541023	64.95
0267489	Menards	Instr Supplies	06413MD541023	135.92
0267489	Menards	Building Maint	0271Q71541040	37.94
***** 0267489	+++ Check Total +++			----- 238.81

Kankakee Community College
AP Check Register
05/25/23

Beth Newmyer

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267490	Midland Paper Co	Paper Stock	0123Y42541060	3,519.35
0267490	Midland Paper Co	Paper Stock	0123Y42541060	447.08
0267490	Midland Paper Co	Paper Stock	0123Y42541060	1,011.85
*****	+++ Check Total +++			-----
0267490				4,978.28
0267491	Midwest Library Ser	Books	0121Y21545000	174.16
*****	+++ Check Total +++			-----
0267491				174.16
0267492	Milner Broadcasting	Advertising	0183I83547000	980.00
0267492	Milner Broadcasting	Advertising	0183I83547000	980.00
0267492	Milner Broadcasting	Advertising	0183I83547000	980.00
*****	+++ Check Total +++			-----
0267492				2,940.00
0267493	Sydney Montoya	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			-----
0267493				1,000.00
0267494	Quiana S. Morris	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			-----
0267494				1,000.00
0267495	MSC Industrial Supp	Instr Supplies	0113T14541020	224.64
*****	+++ Check Total +++			-----
0267495				224.64
0267496	Greg R. Mullinax	Optical Reim	0186Q86521025	160.47
*****	+++ Check Total +++			-----
0267496				160.47
0267497	New Readers Press	Instr Supplies	06163LD541020	480.00
0267497	New Readers Press	Instr Supplies	06163LD541020	240.00
0267497	New Readers Press	Instr Supplies	06163LD541020	240.00
0267497	New Readers Press	Instr Supplies	06163LD541020	240.00
0267497	New Readers Press	Instr Supplies	06163LD541020	240.00
0267497	New Readers Press	Instr Supplies	06163LD541020	136.80
*****	+++ Check Total +++			-----
0267497				1,576.80
0267498	Nicor Gas	Student Support	06003T5592003	216.59
*****	+++ Check Total +++			-----
0267498				216.59
0267499	Oak Hall Industries	Graduation Expense	0138X36544090	547.45
*****	+++ Check Total +++			-----
0267499				547.45
0267500	Office Depot Corp S	Central Supplies	0569Q69548000	79.05
0267500	Office Depot Corp S	Central Supplies	0569Q69548000	168.11
*****	+++ Check Total +++			-----
0267500				247.16
0267501	John J. Orowick	Official's Fee	0564Q24539000	875.00

Kankakee Community College
AP Check Register
05/25/23

both Mumley Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 875.00
0267501				
0267502	Bryce Overacker	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0267502				
0267503	Oxford Univ Press	New Books	0562Q62548100	41.59
*****	+++ Check Total +++			----- 41.59
0267503				
0267504	Dustin H. Parmer	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0267504				
0267505	Pearson Educ	New Books	0562Q62548100	4,479.58
0267505	Pearson Educ	Credit	0562Q62548100	-1,364.85
0267505	Pearson Educ	Credit	0562Q62548100	-1,599.82
0267505	Pearson Educ	Credit	0562Q62548100	-906.46
0267505	Pearson Educ	Credit	0562Q62548100	-573.16
*****	+++ Check Total +++			----- 35.29
0267505				
0267506	Deshune S. Pendleto	Optical Reim	0186Q86521025	136.20
*****	+++ Check Total +++			----- 136.20
0267506				
0267507	Yisel G. Perez Vare	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0267507				
0267508	Permacharts Inc	New Books	0562Q62548100	303.64
*****	+++ Check Total +++			----- 303.64
0267508				
0267509	Byron Petty	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0267509				
0267510	Shannon M. Phillips	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0267510				
0267511	Pitney Bowes Inc	Postage	06443DT544030	30.60
0267511	Pitney Bowes Inc	Postage	0564Q28544030	1.50
0267511	Pitney Bowes Inc	Postage	0278Q78544030	1.20
0267511	Pitney Bowes Inc	Postage	0182Q85544030	66.00
0267511	Pitney Bowes Inc	Postage	0182Q83544030	2.34
0267511	Pitney Bowes Inc	Postage	0182Q82544030	0.60
0267511	Pitney Bowes Inc	Postage	0181R81544030	2.40
0267511	Pitney Bowes Inc	Postage	0181I84544030	97.80
0267511	Pitney Bowes Inc	Postage	0134X34544030	41.40
0267511	Pitney Bowes Inc	Postage	0132X32544030	1.20
0267511	Pitney Bowes Inc	Postage	0131X31544030	3.60
0267511	Pitney Bowes Inc	Postage	0121Y21544030	10.73
0267511	Pitney Bowes Inc	Postage	0114A20544030	9.54

Kankakee Community College
 AP Check Register
 05/25/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267511	Pitney Bowes Inc	Postage	0113A15544030	0.60
*****	+++ Check Total +++			----- 269.51
0267512	Ashley Placencia-Mo	UB Stipend	06413DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0267513	Postal Partners Inc	Postage	0183I83544030	201.50
*****	+++ Check Total +++			----- 201.50
0267514	R & R Prod	Grounds Maint	0273Q73541040	90.90
0267514	R & R Prod	Grounds Maint	0273Q73541040	145.35
0267514	R & R Prod	Grounds Maint	0273Q73541040	153.90
*****	+++ Check Total +++			----- 390.15
0267515	Jacziry Ramirez-Del	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0267516	Ray O'Herron Compan	Uniform Expense	1286Q86541090	1,105.87
*****	+++ Check Total +++			----- 1,105.87
0267517	Rid All Pest Contro	Pest Control	0271Q71539000	75.00
0267517	Rid All Pest Contro	Pest Control	0271Q71539000	135.00
0267517	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
*****	+++ Check Total +++			----- 435.00
0267518	River Valley Metro	Bus Passes	06493KY596713	20.00
0267518	River Valley Metro	Bus Passes	0100000229000	40.00
*****	+++ Check Total +++			----- 60.00
0267519	Timothy S. Robinson	Official's Fee	0564Q25539000	675.00
*****	+++ Check Total +++			----- 675.00
0267520	Mariana Rodriguez	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0267521	Madison Rogers	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0267522	Jamaria Rosenthal-B	UB Stipend	06413DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0267523	Ruder Electric	Contractual Serv	0188E88539000	3,186.31
0267523	Ruder Electric	Contractual Serv	0124Y24539000	273.50
0267523	Ruder Electric	Contractual Serv	0124Y24539000	327.50

F-60
 Kankakee Community College
 AP Check Register
 05/25/23

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0267523	+++ Check Total +++			----- 3,787.31
0267524	Lia A. Rudisill	TRIO Scholarship	06323DS592090	1,000.00
***** 0267524	+++ Check Total +++			----- 1,000.00
0267525	Cianna Rutledge	UB Stipend	06413DU599050	20.00
***** 0267525	+++ Check Total +++			----- 20.00
0267526	Betsey E. Sanchez M	TRIO Scholarship	06323DS592090	1,000.00
***** 0267526	+++ Check Total +++			----- 1,000.00
0267527	Natalie M. Seaton	TRIO Scholarship	06323DS592090	1,000.00
***** 0267527	+++ Check Total +++			----- 1,000.00
0267528	Clara M. Selm	Client Supplies	06493KS596600	107.00
0267528	Clara M. Selm	Client Supplies	06493KS596600	485.00
0267528	Clara M. Selm	Client Supplies	06493KS596600	8.00
***** 0267528	+++ Check Total +++			----- 600.00
0267529	Sweet Street	Bookstore Resale	0562Q62548610	125.00
***** 0267529	+++ Check Total +++			----- 125.00
0267530	Yecenia Serna-Flore	TRIO Scholarship	06323DS592090	1,000.00
***** 0267530	+++ Check Total +++			----- 1,000.00
0267531	Janya Smith	UB Stipend	06413DU599050	5.00
***** 0267531	+++ Check Total +++			----- 5.00
0267532	Staples	Office Supplies	0278Q79541010	53.71
***** 0267532	+++ Check Total +++			----- 53.71
0267533	Ayden Steel	UB Stipend	06413DU599050	5.00
***** 0267533	+++ Check Total +++			----- 5.00
0267534	Leslie L. Taylor	TRIO Scholarship	06323DS592090	1,000.00
***** 0267534	+++ Check Total +++			----- 1,000.00
0267535	Joselyn Tecalero	UB Stipend	06413DU599050	20.00
***** 0267535	+++ Check Total +++			----- 20.00
0267536	Rolland W. Thill	Official's Fee	0564Q24539000	130.00
***** 0267536	+++ Check Total +++			----- 130.00

Kankakee Community College
AP Check Register
05/25/23

Beth Humley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267537	Tholens	Grounds Maint	0273Q73541040	150.00
*****	+++ Check Total +++			----- 150.00
0267537				
0267538	Tyler Enterprises	Grounds Maint	0273Q73541040	372.00
0267538	Tyler Enterprises	Grounds Maint	0273Q73541040	510.40
*****	+++ Check Total +++			----- 882.40
0267538				
0267539	United Parcel Servi	Shipping Charges	0562Q62544030	110.54
*****	+++ Check Total +++			----- 110.54
0267539				
0267540	McShun G. Walls	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0267540				
0267541	Weldstar Co	Instr Supplies	0113T15541020	703.15
*****	+++ Check Total +++			----- 703.15
0267541				
0267542	Gevon C. Wesley	TRIO Scholarship	06323DS592090	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0267542				
0267543	Rachel L. White	UB Stipend	06413DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0267543				
0267544	A'myriana Williams	UB Stipend	06413DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0267544				
0267545	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	210.60
0267545	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	259.20
0267545	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	64.80
*****	+++ Check Total +++			----- 534.60
0267545				
0267546	James W. Wosz	Phone Service	0188E88575000	40.00
0267546	James W. Wosz	Dental Reim	0186Q86521025	500.00
*****	+++ Check Total +++			----- 540.00
0267546				
0267547	Xerox Corp	Copier Lease	0123Y42534000	5,573.91
*****	+++ Check Total +++			----- 5,573.91
0267547				
0267548	Xfinity	Student Support	06293PA592030	102.00
*****	+++ Check Total +++			----- 102.00
0267548				
0267549	Matthew Youkhanna	Official's Fee	0564Q24539000	875.00
*****	+++ Check Total +++			----- 875.00
0267549				

Kankakee Community College
AP Check Register
05/25/23

John McKinley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267550	*****	Student Refund	0100000133000	1,402.00
*****	+++ Check Total +++			----- 1,402.00
0267551	*****	Financial Aid Award	0100000133000	572.00
*****	+++ Check Total +++			----- 572.00
0267552	*****	Student Refund	0100000133000	452.20
*****	+++ Check Total +++			----- 452.20
0267553	*****	Financial Aid Award	0100000133000	2,042.00
0267553	*****	Financial Aid Award	0100000133000	2,042.00
*****	+++ Check Total +++			----- 4,084.00
0267554	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0267555	*****	Financial Aid Award	0100000133000	268.00
*****	+++ Check Total +++			----- 268.00
0267556	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0267557	*****	ARP Student Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0267557				=====
TOTAL				230,714.73

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: May 5, 2023

(For Board Approval: June 12, 2023)

160514-160852	Net Payroll - Direct Deposits	Salaries	418,644.98
481808-481824	Net Payroll - Checks	Salaries	5,336.63
481826	Net Payroll - Checks	Salaries	431.76
481825	VOID	VOID	-
481827	VOID	VOID	-
	EFTPS	Federal Income Tax	42,339.91
	EFTPS	FICA Tax	723.94
	EFTPS	Medicare Tax	7,960.43
	ETRANS	IL State Income Tax	24,664.65
	ETRANS	MN State Income Tax	21.16
266988	American Family Life Insurance	AFLAC Premium	79.80
266989	BCBS/Health Care Service Corp	Dental Premiums	2,194.95
266990	BCBS/Health Care Service Corp	Health Insurance Premiums	22,552.77
266992	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,124.40
266993	Kankakee Community College	Pay Advance	1,988.06
266994	KCC Faculty Association	Union Dues - FT	1,915.75
266995	KCC Foundation, Inc.	Voluntary Contributions	619.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,324.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
266996	NV State Treasurer	Withholding Fee	2.00
266997	Reimbursement Account	Flexible Spending Account	4,015.00
266998	Nevada Child Support	Wage Garnishment	198.46
266999	State Universities Retirement System	Pension/Insurance - AO	14,863.83
267000	State Universities Retirement System	Pension/Insurance - HR	33,597.21
267001	State Universities Annuitants Association	Dues	199.20
267002	United Way of Kankakee County	Voluntary Contributions	158.00
			589,413.01
EDUC	KCC Payroll Fund	Trans to Payroll	451,037.47
O&M	KCC Payroll Fund	Trans to Payroll	40,370.37
AUX	KCC Payroll Fund	Trans to Payroll	19,101.55
REST	KCC Payroll Fund	Trans to Payroll	78,903.62
			589,413.01
266991	BCBS/Health Care Service Corp	Health Insurance Premiums	188,027.15
266999	State Universities Retirement System	Pension/Insurance - AO	943.65
267000	State Universities Retirement System	Pension/Insurance - HR	8,113.90
	EFTPS	FICA Tax	723.94
	EFTPS	Medicare Tax	7,960.43
	TOTAL May 5, 2023		795,182.08

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: May 19, 2023

(For Board Approval: June 12, 2023)

160853-161192	Net Payroll - Direct Deposits	Salaries	435,504.22
481828-481846	Net Payroll - Checks	Salaries	7,732.49
	EFTPS	Federal Income Tax	47,736.19
	EFTPS	FICA Tax	863.59
	EFTPS	Medicare Tax	8,317.53
	ETRANS	IL State Income Tax	25,831.01
	ETRANS	MN State Income Tax	21.16
267258	American Family Life Insurance	AFLAC Premium	79.80
267259	BCBS/Health Care Service Corp	Dental Premiums	2,163.19
267260	BCBS/Health Care Service Corp	Health Insurance Premiums	21,655.58
267261	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,114.28
267263	Kankakee Community College	Pay Advance	2,041.21
267264	KCC Foundation, Inc.	Voluntary Contributions	609.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,274.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
267265	NV State Treasurer	Withholding Fee	2.00
267267	Reimbursement Account	Flexible Spending Account	3,812.50
267268	Nevada Child Support	Wage Garnishment	198.46
267269	State Universities Retirement System	Pension/Insurance - AO	15,954.06
267270	State Universities Retirement System	Pension/Insurance - HR	33,766.53
267271	United Way of Kankakee County	Voluntary Contributions	154.00
267266	Receivables Management Partners, LLC	Garnishment	650.67
			613,938.59
EDUC	KCC Payroll Fund	Trans to Payroll	458,443.11
O&M	KCC Payroll Fund	Trans to Payroll	41,315.82
AUX	KCC Payroll Fund	Trans to Payroll	18,844.45
REST	KCC Payroll Fund	Trans to Payroll	95,335.21
			613,938.59
267262	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,045.36
267269	State Universities Retirement System	Pension/Insurance - AO	1,038.50
267270	State Universities Retirement System	Pension/Insurance - HR	8,262.93
	EFTPS	FICA Tax	863.59
	EFTPS	Medicare Tax	8,317.53
	TOTAL May 5, 2023		637,466.50