

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

Cash Balance -	June 1, 2023	\$	5,680,842.38
Revenue			629,033.13
Expenditures			(1,957,941.23)
Investments -	Sold / (Purchased)		-
Transfers			(19,762.68)
	CASH BALANCE	\$	4,332,171.60

OPERATIONS & MAINTENANCE FUND

Cash Balance -	June 1, 2023	\$	1,973,620.02
Revenue			63,191.75
Expenditures			(413,912.62)
Investments -	Sold / (Purchased)		-
Transfers			5,269.06
	CASH BALANCE	\$	1,628,168.21

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	June 1, 2023	\$	1,058,027.56
Revenue			2,505.19
Expenditures			(383,140.80)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	677,391.95

BOND & INTEREST FUND

Cash Balance -	June 1, 2023	\$	46,586.40
Revenue			673.72
Expenditures			(300.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	46,960.12

AUXILIARY FUND

Cash Balance -	June 1, 2023	\$	4,724,499.44
Revenue			112,964.27
Expenditures			(36,081.77)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,801,381.94

RESTRICTED FUND

Cash Balance -	June 1, 2023	\$	(225,221.26)
Revenue			548,867.75
Expenditures			(809,307.17)
Investments -	Sold / (Purchased)		-
Transfers			(742.95)
	CASH BALANCE	\$	(486,403.63)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	June 1, 2023	\$	92,405.89
Revenue			208.70
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	92,614.59

LPS FUND

Cash Balance -	June 1, 2023	\$	329,892.73
Revenue			4,553.29
Expenditures			(261,134.41)
Transfer			15,236.57
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	88,548.18

WATSEKA ACCOUNT

Cash Balance -	June 1, 2023	\$	530.06
Revenue			708.00
Expenditures			-
	CASH BALANCE	\$	1,238.06

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	June 1, 2023	\$	13,945.15
Revenue			12,158.97
Expenditures			(9,352.89)
	CASH BALANCE	\$	16,751.23

TOTAL CASH BALANCE - ALL FUNDS June 30, 2023 **\$ 11,198,822.25**

Finance Item

Report of the President

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
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	110567	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
TOTAL EDUCATION FUND INVESTMENTS									
Operations & Maintenance									
First Financial Bank	12-16-22	3.70	09-16-23	1740041362	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
TOTAL OPERATIONS & MAINT. FUND INVESTMENTS									
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.50	n/a	QDS Trust	Money Market	FGRM	141,377	Federal Reserve	141,377
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
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
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									
Auxiliary - Others									
Midland States Bank	01-29-20	4.20	n/a	81080817504	ICS	FDIC	1,031,925	Federal Reserve	1,031,925
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									
Working Cash									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Money Market	FNMA	3,419,210	Commerce Bank	3,419,210
TOTAL WORKING CASH FUND INVESTMENTS									
Liability, Protection, and Safety									
Peoples Bank	11-15-23	3.25	12-15-23	7000021640	CD	FCOR	500,000	Federal Reserve	500,000
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,512,046	Federal Reserve	1,512,046
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD									July 31, 2023
									16,104,558

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

Bank of Bourbonnais	0
Centruc 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	7,919,210
Midland States Bank	2,543,971
Peoples Bank	641,377

TOTAL INVESTMENTS HELD - July 31, 2023 **\$ 16,104,558**

TOTAL INVESTMENTS HELD - June 30, 2023 **\$ 16,093,151**

TOTAL CHANGE IN INVESTMENTS **\$ 11,407**

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	59
Bond & Interest Fund	
Auxiliary - Bookstore	0
Auxiliary - Others	2,881
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,537
Working Cash Fund	3,930

TOTAL FUND CHANGES - July 31, 2023 **\$ 11,407**

Report of the President

Financial Item

(2) Approval of Financial Report - Financial Summary

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 5,758,925	\$ 5,500,000	\$ 11,258,925
O & M	2,211,910	2,000,000	4,211,910
Auxiliary - Bookstore	2,762,669	2,000,000	4,762,669
Sub-total Operating funds and Bookstore	10,733,504	9,500,000	20,233,504
Auxiliary - Others	1,937,795	1,031,925	2,969,720
O & M (Restricted)	1,061,176	141,377	1,202,553
Bond & Interest	1,196,580	0	1,196,580
Restricted	(1,366,584)	0	(1,366,584)
Working Cash	0	3,419,210	3,419,210
Liability, Protection & Settlement	445,647	2,012,046	2,457,693
Audit	117,795	0	117,795
TOTAL as of July 31, 2023	\$ 14,125,913	\$ 16,104,558	\$ 30,230,471

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

EDUCATION FUND

7/6/2023	3,120.47	
7/12/2023	164,607.39	
7/13/2023	300,938.93	
7/20/2023	78,464.92	
7/20/2023	1,102.05	
7/27/2023	773,783.16	1,322,016.92

OPERATIONS & MAINTENANCE FUND

7/6/2023	19,536.15	
7/13/2023	37,890.53	
7/20/2023	32,248.59	
7/27/2023	22,768.00	112,443.27

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

7/13/2023	2,481.57	
7/20/2023	132,464.68	134,946.25

AUXILIARY FUND

7/6/2023	1,062.64	
7/12/2023	10,000.00	
7/13/2023	12,845.43	
7/20/2023	58,305.42	
7/20/2023	3,053.00	
7/27/2023	23,628.25	108,894.74

RESTRICTED FUND

7/6/2023	58,359.82	
7/13/2023	58,899.30	
7/20/2023	60,008.86	
7/27/2023	226,985.86	404,253.84

AUDIT FUND

-
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LIABILITY PROTECTION SETTLEMENT FUND

7/6/2023	14,453.04	
7/13/2023	53,530.12	
7/20/2023	10,487.00	
7/27/2023	16,590.50	95,060.66

WORKING CASH FUND

IMPREST		-
PAYROLL AND RELATED BILLS		-
	7/14/2023	835,337.10
	7/28/2023	646,837.07
	TOTAL	<u>3,659,789.85</u>
OPERATING ACCOUNT		
Check Numbers	268174 - 268994	2,543,015.85
	268647 - 268753 VOIDED	
Electronic Transfers		4,155.05
IMPREST ACCOUNT		
Check Numbers		-
PAYROLL ACCOUNT		
	481889 - 481913	14,816.20
Electronic Transfers		1,097,802.75
TOTAL ACCOUNTS		<u>3,659,789.85</u>

Date: 8/7/2023 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
 08/14/23

 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. Blackbaud	Foundation	\$31,421.00	Software
2. Bushue Human Resources Inc **	Health Careers	\$12,000.00	Background checks
3. CDW Government	ITS	\$88,445.98	Software maintenance
4. EBSCO Subscription	MML	\$24,950.48	Subscriptions
5. Elan	Various	\$13,075.82	Credit card expense
6. Elsevier Health Science Pubs**	Health Careers	\$18,500.00	Testing fees
7. Heartland Comm College**	WIOA	\$12,900.00	Rent expense
8. Kone	PPD	\$15,748.44	Equipment maintenance
9. NILRC	MML	\$21,734.44	Subscriptions
10. Piggush Engineering	PPD	\$42,180.00	Architect service
11. Ruder Technologies	ITS	\$18,461.00	Professional service
12. University of IL	MML	\$13,171.00	Membership dues

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

08/14/23

Beth Mumley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: July 12, 2023
(For Board Approval: August 14, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
268513	First Financial Bank	05-62-Q62-548200	\$10,000.00
Total Auxiliary Fund			<u>\$10,000.00</u>
Total All Funds			<u><u>\$10,000.00</u></u>

Beth Mumley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: July 20, 2023
(For Board Approval: August 14, 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	\$3,053.00
		Total Auxiliary Fund	<u>\$3,053.00</u>
		Total All Funds	<u><u>\$3,053.00</u></u>

Beth Newley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: July 27, 2023
(For Board Approval: August 14, 2023)

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Internal Revenue Service-PCORI	01-86-Q86-521010	\$1,102.05
		Total Education Fund	<u>\$1,102.05</u>
		Total All Funds	<u><u>\$1,102.05</u></u>

Beth Nunley

Kankakee Community College
AP Check Register
07/06/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268174	Advantage Driver Tr	Client Tuition	06493KA596300	4,800.00
*****	+++ Check Total +++			----- 4,800.00
0268174				
0268175	AEP Energy	Electric Service	0276Q76573000	0.98
*****	+++ Check Total +++			----- 0.98
0268175				
0268176	AEP Energy	Electric Service	0276Q76573000	13.53
*****	+++ Check Total +++			----- 13.53
0268176				
0268177	AEP Energy	Electric Service	0276Q88573000	2,053.98
*****	+++ Check Total +++			----- 2,053.98
0268177				
0268178	Alpha Truck Driving	Client Tuition	06493LA596320	6,949.00
*****	+++ Check Total +++			----- 6,949.00
0268178				
0268179	Aqua IL	Student Support	06293EC592030	269.90
*****	+++ Check Total +++			----- 269.90
0268179				
0268180	AT&T	Phone Service	0276Q76575000	21.17
0268180	AT&T	Phone Service	0276Q76575000	49.40
*****	+++ Check Total +++			----- 70.57
0268180				
0268181	AT&T	Phone Service	0276Q88575000	1.23
0268181	AT&T	Phone Service	0278Q87575000	0.61
0268181	AT&T	Phone Service	0276Q81575000	1.23
0268181	AT&T	Phone Service	0276Q76575000	17.38
0268181	AT&T	Phone Service	0276Q88575000	1.84
0268181	AT&T	Phone Service	0278Q87575000	0.92
0268181	AT&T	Phone Service	0276Q81575000	1.84
0268181	AT&T	Phone Service	0276Q76575000	26.07
*****	+++ Check Total +++			----- 51.12
0268181				
0268182	AT&T	Phone Service	0276Q88575000	0.73
0268182	AT&T	Phone Service	0278Q87575000	0.36
0268182	AT&T	Phone Service	0276Q81575000	0.73
0268182	AT&T	Phone Service	0276Q76575000	10.31
0268182	AT&T	Phone Service	0276Q88575000	6.55
0268182	AT&T	Phone Service	0278Q87575000	3.28
0268182	AT&T	Phone Service	0276Q81575000	6.55
0268182	AT&T	Phone Service	0276Q76575000	92.82
*****	+++ Check Total +++			----- 121.33
0268182				
0268183	AT&T	Phone Service	0276Q88575000	5.56
0268183	AT&T	Phone Service	0278Q87575000	2.78
0268183	AT&T	Phone Service	0276Q81575000	5.56
0268183	AT&T	Phone Service	0276Q76575000	78.75
0268183	AT&T	Phone Service	0276Q88575000	8.34

Beth Munday

Kankakee Community College
 AP Check Register
 07/06/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268183	AT&T	Phone Service	0278Q87575000	4.17
0268183	AT&T	Phone Service	0276Q81575000	8.34
0268183	AT&T	Phone Service	0276Q76575000	118.15
*****	+++ Check Total +++			-----
0268183				231.65
0268184	AT&T	Phone Service	1274Q86575000	6,540.14
0268184	AT&T	Phone Service	1274Q86575000	6,540.15
*****	+++ Check Total +++			-----
0268184				13,080.29
0268185	AT&T	Phone Service	0276Q88575000	28.95
0268185	AT&T	Phone Service	0276Q88575000	28.96
*****	+++ Check Total +++			-----
0268185				57.91
0268186	AT&T	Phone Service	0276Q88575000	34.75
0268186	AT&T	Phone Service	0276Q88575000	23.16
*****	+++ Check Total +++			-----
0268186				57.91
0268187	AT&T	Phone Service	0276Q81575000	74.36
0268187	AT&T	Phone Service	0276Q81575000	49.57
*****	+++ Check Total +++			-----
0268187				123.93
0268188	AT&T	Phone Service	0276Q88575000	34.75
0268188	AT&T	Phone Service	0276Q88575000	23.16
*****	+++ Check Total +++			-----
0268188				57.91
0268189	AT&T	Phone Service	0276Q88575000	1.91
0268189	AT&T	Phone Service	0278Q87575000	0.95
0268189	AT&T	Phone Service	0276Q81575000	1.91
0268189	AT&T	Phone Service	0276Q76575000	27.03
0268189	AT&T	Phone Service	0276Q88575000	2.86
0268189	AT&T	Phone Service	0278Q87575000	1.43
0268189	AT&T	Phone Service	0276Q81575000	2.86
0268189	AT&T	Phone Service	0276Q76575000	40.55
*****	+++ Check Total +++			-----
0268189				79.50
0268190	AT&T	Internet Service	0276Q88576000	246.12
0268190	AT&T	Internet Service	0278Q87576000	246.12
0268190	AT&T	Internet Service	0276Q81576000	1,230.62
0268190	AT&T	Internet Service	0276Q76576000	1,793.19
*****	+++ Check Total +++			-----
0268190				3,516.05
0268191	AT&T	Phone Service	1274Q86575000	162.10
0268191	AT&T	Phone Service	1274Q86575000	648.38
*****	+++ Check Total +++			-----
0268191				810.48
0268192	AT&T	Phone Service	1274Q86575000	88.89
0268192	AT&T	Phone Service	1274Q86575000	355.56

Kankakee Community College
AP Check Register
07/06/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 444.45
0268192				
0268193	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			----- 15.99
0268193				
0268194	B&H Photo Video Inc	Instr Supplies	06862AR541020	719.94
0268194	B&H Photo Video Inc	Instr Supplies	06862AR541020	31.44
*****	+++ Check Total +++			----- 751.38
0268194				
0268195	Detra L. Barker	Client Supplies	06493KS596600	128.00
*****	+++ Check Total +++			----- 128.00
0268195				
0268196	Carnegie Dartlet LL	Advertising	06163C4547000	85.00
0268196	Carnegie Dartlet LL	Advertising	06163C4547000	315.00
*****	+++ Check Total +++			----- 400.00
0268196				
0268197	CASAS	Testing Supplies	06163C4541070	784.00
0268197	CASAS	Testing Supplies	06163C4541070	15.00
*****	+++ Check Total +++			----- 799.00
0268197				
0268198	CenturyLink Communi	Phone Service	0276Q76575000	119.85
*****	+++ Check Total +++			----- 119.85
0268198				
0268199	Chicago Tribune	Advertising	0182Q83547000	474.00
*****	+++ Check Total +++			----- 474.00
0268199				
0268200	City of Kankakee	Water & Sewer	0276Q76574000	8,809.99
*****	+++ Check Total +++			----- 8,809.99
0268200				
0268201	City of Watseka	Water & Sewer	0276Q87574000	90.64
*****	+++ Check Total +++			----- 90.64
0268201				
0268202	Commonwealth Edison	Student Support	06293EC592030	171.19
*****	+++ Check Total +++			----- 171.19
0268202				
0268203	Lillian R. Fitzpatr	Optical Reim	0186QB6521025	166.06
*****	+++ Check Total +++			----- 166.06
0268203				
0268204	Ivette Flores	Client Supplies	06493KA596600	64.00
*****	+++ Check Total +++			----- 64.00
0268204				
0268205	Heartland Community	Client Tuition	06493LA596320	546.00
0268205	Heartland Community	Client Tuition	06493LA596320	364.00

Beth Newbery

Kankakee Community College
AP Check Register
07/06/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268205	Heartland Community	Client Tuition	06493LA596320	1,608.00
0268205	Heartland Community	Client Tuition	06493LA596320	1,092.00
*****	+++ Check Total +++			-----
0268205				3,610.00
0268206	Ideapress Publishin	Instr Supplies	06393CB541020	18,200.00
0268206	Ideapress Publishin	Instr Supplies	06393CB541020	1,200.00
*****	+++ Check Total +++			-----
0268206				19,400.00
0268207	IL Comm Coll Chief	Membership Dues	0181A11546000	100.00
*****	+++ Check Total +++			-----
0268207				100.00
0268208	Rickeenan L. Jordan	Client Stipend	06493KY596213	100.00
*****	+++ Check Total +++			-----
0268208				100.00
0268209	Kankakee Community	Client Tuition	06493KN596300	628.00
0268209	Kankakee Community	Client Tuition	06493KA596300	5,762.00
0268209	Kankakee Community	Client Supplies	06493KA596600	1,037.78
0268209	Kankakee Community	Client Tuition	06493KS596300	507.00
0268209	Kankakee Community	Client Supplies	06493KY596313	5,151.00
0268209	Kankakee Community	Client Supplies	06493KY596613	448.32
0268209	Kankakee Community	Client Tuition	06493TG596310	1,774.93
0268209	Kankakee Community	Media Charges	06493A9540010	45.05
0268209	Kankakee Community	Business Cards	1274Q99541090	21.56
0268209	Kankakee Community	Business Cards	0132X32541010	14.86
0268209	Kankakee Community	Business Cards	0129X30541010	14.86
0268209	Kankakee Community	Vehicle Usage	0565X65553030	3.75
0268209	Kankakee Community	Vehicle Usage	0364Q24553030	849.38
0268209	Kankakee Community	Vehicle Usage	0129X30552000	108.13
0268209	Kankakee Community	Vehicle Usage	06443DT592030	933.27
0268209	Kankakee Community	Vehicle Usage	06413DU592030	362.40
*****	+++ Check Total +++			-----
0268209				17,662.29
0268210	Kankakee Country Cl	Meeting Expense	0185R85551000	569.29
*****	+++ Check Total +++			-----
0268210				569.29
0268211	Kankakee Postmaster	Postage	0182Q83544030	0.63
0268211	Kankakee Postmaster	Postage	06443DT544030	8.89
0268211	Kankakee Postmaster	Postage	0181I84544030	13.69
*****	+++ Check Total +++			-----
0268211				23.21
0268212	Kankakee Postmaster	Postage	0141Z41544030	69.13
0268212	Kankakee Postmaster	Postage	0182Q83544030	581.31
*****	+++ Check Total +++			-----
0268212				650.44
0268213	Casey B. Meister	Recruiting Expense	0564Q27553080	154.78
*****	+++ Check Total +++			-----
0268213				154.78

Becky Munday

Kankakee Community College
 AP Check Register
 07/06/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268214	Nicor Gas	Natural Gas	0276Q80571000	56.75
*****	+++ Check Total +++			-----
0268214				56.75
0268215	Pitney Bowes Inc	Postage	0564Q28544030	24.36
0268215	Pitney Bowes Inc	Postage	0278Q78544030	1.80
0268215	Pitney Bowes Inc	Postage	0182Q85544030	69.24
0268215	Pitney Bowes Inc	Postage	0182Q83544030	8.64
0268215	Pitney Bowes Inc	Postage	0181R81544030	0.60
0268215	Pitney Bowes Inc	Postage	0181I84544030	1.20
0268215	Pitney Bowes Inc	Postage	0141Z41544030	1.20
0268215	Pitney Bowes Inc	Postage	0138X36544030	0.60
0268215	Pitney Bowes Inc	Postage	0134X34544030	29.69
0268215	Pitney Bowes Inc	Postage	0131X31544030	5.40
0268215	Pitney Bowes Inc	Postage	0121Y21544030	12.82
*****	+++ Check Total +++			-----
0268215				155.55
0268216	Todd R. Post	Optical Reim	0186Q86521025	584.60
*****	+++ Check Total +++			-----
0268216				584.60
0268217	St Francis Med Cntr	Client Tuition	06493LA596320	2,820.00
*****	+++ Check Total +++			-----
0268217				2,820.00
0268218	Michael A. Stoltz	Meeting Expense	1274Q99551000	56.26
0268218	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0268218				96.26
0268219	United Parcel Servi	Shipping Charges	0562Q62544030	30.37
*****	+++ Check Total +++			-----
0268219				30.37
0268220	Verizon Wireless	Phone Service	0276Q76575000	255.76
*****	+++ Check Total +++			-----
0268220				255.76
0268221	Veterans Floors Inc	Contractual Serv	0271Q71539006	3,595.00
*****	+++ Check Total +++			-----
0268221				3,595.00
0268222	Capital One	Student Support	06293PA592030	499.28
0268222	Capital One	Office Supplies	0286Q86541010	154.00
0268222	Capital One	Meeting Expense	0183I83551000	81.77
0268222	Capital One	Meeting Expense	06443DT551000	300.81
0268222	Capital One	Meeting Expense	06413DU551000	136.73
0268222	Capital One	Meeting Expense	0183I83551000	132.75
0268222	Capital One	Office Supplies	06163C6541010	371.65
0268222	Capital One	Meeting Expense	06443DT551000	15.49
0268222	Capital One	Meeting Expense	06413DU551000	7.75
*****	+++ Check Total +++			-----
0268222				1,700.23
0268223	Jennifer Wilfong	Client Supplies	06493LA596620	107.00

Beth Munley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 107.00
0268223				
0268224	James W. Wosz	Phone Service	0188E88575000	40.00
0268224	James W. Wosz	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			----- 80.00
0268224				
				=====
TOTAL				96,532.12

Beth Nunley

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268225	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268225				355.00
0268226	*****	Financial Aid Award	0100000133000	40.00
*****	+++ Check Total +++			-----
0268226				40.00
0268227	*****	Financial Aid Award	0100000133000	156.00
*****	+++ Check Total +++			-----
0268227				156.00
0268228	*****	Financial Aid Award	0100000133000	142.35
*****	+++ Check Total +++			-----
0268228				142.35
0268229	*****	Financial Aid Award	0100000133000	261.00
*****	+++ Check Total +++			-----
0268229				261.00
0268230	*****	Financial Aid Award	0100000133000	330.00
*****	+++ Check Total +++			-----
0268230				330.00
0268231	*****	Financial Aid Award	0100000133000	161.00
*****	+++ Check Total +++			-----
0268231				161.00
0268232	*****	Financial Aid Award	0100000133000	310.00
*****	+++ Check Total +++			-----
0268232				310.00
0268233	*****	Financial Aid Award	0100000133000	623.69
*****	+++ Check Total +++			-----
0268233				623.69
0268234	*****	Financial Aid Award	0100000133000	274.89
*****	+++ Check Total +++			-----
0268234				274.89
0268235	*****	Financial Aid Award	0100000133000	56.94
*****	+++ Check Total +++			-----
0268235				56.94
0268236	*****	Financial Aid Award	0100000133000	709.00
*****	+++ Check Total +++			-----
0268236				709.00
0268237	*****	Financial Aid Award	0100000133000	1,457.00
*****	+++ Check Total +++			-----
0268237				1,457.00
0268238	*****	Financial Aid Award	0100000133000	493.15
*****	+++ Check Total +++			-----
0268238				493.15

Beth Munday

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268239	*****	Financial Aid Award	0100000133000	642.00
*****	+++ Check Total +++			-----
0268239				642.00
0268240	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268240				355.00
0268241	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0268241				1,724.00
0268242	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268242				355.00
0268243	*****	Financial Aid Award	0100000133000	8.08
*****	+++ Check Total +++			-----
0268243				8.08
0268244	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0268244				1,724.00
0268245	*****	Financial Aid Award	0100000133000	1,404.78
*****	+++ Check Total +++			-----
0268245				1,404.78
0268246	*****	Financial Aid Award	0100000133000	69.12
*****	+++ Check Total +++			-----
0268246				69.12
0268247	*****	Financial Aid Award	0100000133000	280.10
*****	+++ Check Total +++			-----
0268247				280.10
0268248	*****	Financial Aid Award	0100000133000	300.35
*****	+++ Check Total +++			-----
0268248				300.35
0268249	*****	Financial Aid Award	0100000133000	111.00
*****	+++ Check Total +++			-----
0268249				111.00
0268250	*****	Financial Aid Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0268250				225.00
0268251	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0268251				1.00
0268252	*****	Financial Aid Award	0100000133000	132.00
*****	+++ Check Total +++			-----
0268252				132.00

Kankakee Community College
 AP Check Register
 07/12/23

Bea Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268253	*****	Financial Aid Award	0100000133000	551.76
*****	+++ Check Total +++			----- 551.76
0268254	*****	Financial Aid Award	0100000133000	132.00
*****	+++ Check Total +++			----- 132.00
0268255	*****	Financial Aid Award	0100000133000	573.00
*****	+++ Check Total +++			----- 573.00
0268256	*****	Financial Aid Award	0100000133000	528.31
*****	+++ Check Total +++			----- 528.31
0268257	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			----- 355.00
0268258	*****	Financial Aid Award	0100000133000	49.13
*****	+++ Check Total +++			----- 49.13
0268259	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0268260	*****	Financial Aid Award	0100000133000	408.26
*****	+++ Check Total +++			----- 408.26
0268261	*****	Financial Aid Award	0100000133000	20.66
*****	+++ Check Total +++			----- 20.66
0268262	*****	Financial Aid Award	0100000133000	349.00
*****	+++ Check Total +++			----- 349.00
0268263	*****	Financial Aid Award	0100000133000	132.00
*****	+++ Check Total +++			----- 132.00
0268264	*****	Financial Aid Award	0100000133000	385.99
*****	+++ Check Total +++			----- 385.99
0268265	*****	Financial Aid Award	0100000133000	743.82
*****	+++ Check Total +++			----- 743.82
0268266	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			----- 1,724.00
0268266				

Beth Munley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268267	*****	Financial Aid Award	0100000133000	2,903.49
*****	+++ Check Total +++			-----
0268267				2,903.49
0268268	*****	Financial Aid Award	0100000133000	184.38
*****	+++ Check Total +++			-----
0268268				184.38
0268269	*****	Financial Aid Award	0100000133000	445.65
*****	+++ Check Total +++			-----
0268269				445.65
0268270	*****	Financial Aid Award	0100000133000	108.62
*****	+++ Check Total +++			-----
0268270				108.62
0268271	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0268271				1,724.00
0268272	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268272				355.00
0268273	*****	Financial Aid Award	0100000133000	56.94
*****	+++ Check Total +++			-----
0268273				56.94
0268274	*****	Financial Aid Award	0100000133000	7.00
*****	+++ Check Total +++			-----
0268274				7.00
0268275	*****	Financial Aid Award	0100000133000	561.00
*****	+++ Check Total +++			-----
0268275				561.00
0268276	*****	Financial Aid Award	0100000133000	303.62
*****	+++ Check Total +++			-----
0268276				303.62
0268277	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0268277				1,724.00
0268278	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0268278				1,724.00
0268279	*****	Financial Aid Award	0100000133000	262.00
*****	+++ Check Total +++			-----
0268279				262.00
0268280	*****	Financial Aid Award	0100000133000	842.00
*****	+++ Check Total +++			-----
0268280				842.00

Kankakee Community College
 AP Check Register
 07/12/23

Bliss Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268281	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			----- 355.00
0268281				
0268282	*****	Financial Aid Award	0100000133000	773.11
*****	+++ Check Total +++			----- 773.11
0268282				
0268283	*****	Financial Aid Award	0100000133000	638.00
*****	+++ Check Total +++			----- 638.00
0268283				
0268284	*****	Financial Aid Award	0100000133000	321.00
*****	+++ Check Total +++			----- 321.00
0268284				
0268285	*****	Financial Aid Award	0100000133000	848.73
*****	+++ Check Total +++			----- 848.73
0268285				
0268286	*****	Financial Aid Award	0100000133000	3,275.97
*****	+++ Check Total +++			----- 3,275.97
0268286				
0268287	*****	Financial Aid Award	0100000133000	623.94
*****	+++ Check Total +++			----- 623.94
0268287				
0268288	*****	Financial Aid Award	0100000133000	2,613.00
*****	+++ Check Total +++			----- 2,613.00
0268288				
0268289	*****	Financial Aid Award	0100000133000	706.00
*****	+++ Check Total +++			----- 706.00
0268289				
0268290	*****	Financial Aid Award	0100000133000	640.00
*****	+++ Check Total +++			----- 640.00
0268290				
0268291	*****	Financial Aid Award	0100000133000	321.00
*****	+++ Check Total +++			----- 321.00
0268291				
0268292	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			----- 355.00
0268292				
0268293	*****	Financial Aid Award	0100000133000	322.00
*****	+++ Check Total +++			----- 322.00
0268293				
0268294	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0268294				

Kankakee Community College
 AP Check Register
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Ben Monday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268295	*****	Financial Aid Award	0100000133000	1,011.00
*****	+++ Check Total +++			-----
0268295				1,011.00
0268296	*****	Financial Aid Award	0100000133000	132.00
*****	+++ Check Total +++			-----
0268296				132.00
0268297	*****	Financial Aid Award	0100000133000	454.00
*****	+++ Check Total +++			-----
0268297				454.00
0268298	*****	Financial Aid Award	0100000133000	493.00
*****	+++ Check Total +++			-----
0268298				493.00
0268299	*****	Financial Aid Award	0100000133000	57.42
*****	+++ Check Total +++			-----
0268299				57.42
0268300	*****	Financial Aid Award	0100000133000	398.23
*****	+++ Check Total +++			-----
0268300				398.23
0268301	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268301				355.00
0268302	*****	Financial Aid Award	0100000133000	421.31
*****	+++ Check Total +++			-----
0268302				421.31
0268303	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0268303				862.00
0268304	*****	Financial Aid Award	0100000133000	469.27
*****	+++ Check Total +++			-----
0268304				469.27
0268305	*****	Financial Aid Award	0100000133000	468.34
*****	+++ Check Total +++			-----
0268305				468.34
0268306	*****	Financial Aid Award	0100000133000	96.00
*****	+++ Check Total +++			-----
0268306				96.00
0268307	*****	Financial Aid Award	0100000133000	479.43
*****	+++ Check Total +++			-----
0268307				479.43
0268308	*****	Financial Aid Award	0100000133000	766.10
*****	+++ Check Total +++			-----
0268308				766.10

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268309	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			----- 355.00
0268310	*****	Financial Aid Award	0100000133000	1,105.57
*****	+++ Check Total +++			----- 1,105.57
0268311	*****	Financial Aid Award	0100000133000	57.00
*****	+++ Check Total +++			----- 57.00
0268312	*****	Financial Aid Award	0100000133000	157.42
*****	+++ Check Total +++			----- 157.42
0268313	*****	Financial Aid Award	0100000133000	1,153.48
*****	+++ Check Total +++			----- 1,153.48
0268314	*****	Financial Aid Award	0100000133000	842.00
*****	+++ Check Total +++			----- 842.00
0268315	*****	Financial Aid Award	0100000133000	348.21
*****	+++ Check Total +++			----- 348.21
0268316	*****	Financial Aid Award	0100000133000	165.00
*****	+++ Check Total +++			----- 165.00
0268317	*****	Financial Aid Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0268318	*****	Financial Aid Award	0100000133000	147.51
*****	+++ Check Total +++			----- 147.51
0268319	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			----- 1,724.00
0268320	*****	Financial Aid Award	0100000133000	89.43
*****	+++ Check Total +++			----- 89.43
0268321	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			----- 1,724.00
0268322	*****	Financial Aid Award	0100000133000	64.65
*****	+++ Check Total +++			----- 64.65

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268323	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268323				355.00
0268324	*****	Financial Aid Award	0100000133000	712.20
*****	+++ Check Total +++			-----
0268324				712.20
0268325	*****	Financial Aid Award	0100000133000	53.00
*****	+++ Check Total +++			-----
0268325				53.00
0268326	*****	Financial Aid Award	0100000133000	280.10
*****	+++ Check Total +++			-----
0268326				280.10
0268327	*****	Financial Aid Award	0100000133000	1,211.00
*****	+++ Check Total +++			-----
0268327				1,211.00
0268328	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0268328				862.00
0268329	*****	Financial Aid Award	0100000133000	130.16
*****	+++ Check Total +++			-----
0268329				130.16
0268330	*****	Financial Aid Award	0100000133000	11.91
*****	+++ Check Total +++			-----
0268330				11.91
0268331	*****	Financial Aid Award	0100000133000	165.00
*****	+++ Check Total +++			-----
0268331				165.00
0268332	*****	Financial Aid Award	0100000133000	321.00
*****	+++ Check Total +++			-----
0268332				321.00
0268333	*****	Financial Aid Award	0100000133000	34.11
*****	+++ Check Total +++			-----
0268333				34.11
0268334	*****	Financial Aid Award	0100000133000	66.00
*****	+++ Check Total +++			-----
0268334				66.00
0268335	*****	Financial Aid Award	0100000133000	285.79
*****	+++ Check Total +++			-----
0268335				285.79
0268336	*****	Financial Aid Award	0100000133000	2,326.00
*****	+++ Check Total +++			-----
0268336				2,326.00

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268337	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268337				355.00
0268338	*****	Financial Aid Award	0100000133000	167.66
*****	+++ Check Total +++			-----
0268338				167.66
0268339	*****	Financial Aid Award	0100000133000	99.00
*****	+++ Check Total +++			-----
0268339				99.00
0268340	*****	Financial Aid Award	0100000133000	624.57
*****	+++ Check Total +++			-----
0268340				624.57
0268341	*****	Financial Aid Award	0100000133000	112.00
*****	+++ Check Total +++			-----
0268341				112.00
0268342	*****	Financial Aid Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0268342				225.00
0268343	*****	Financial Aid Award	0100000133000	146.05
*****	+++ Check Total +++			-----
0268343				146.05
0268344	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0268344				862.00
0268345	*****	Financial Aid Award	0100000133000	312.78
*****	+++ Check Total +++			-----
0268345				312.78
0268346	*****	Financial Aid Award	0100000133000	339.38
*****	+++ Check Total +++			-----
0268346				339.38
0268347	*****	Financial Aid Award	0100000133000	329.00
*****	+++ Check Total +++			-----
0268347				329.00
0268348	*****	Financial Aid Award	0100000133000	3,692.00
*****	+++ Check Total +++			-----
0268348				3,692.00
0268349	*****	Financial Aid Award	0100000133000	310.00
*****	+++ Check Total +++			-----
0268349				310.00
0268350	*****	Financial Aid Award	0100000133000	841.00
*****	+++ Check Total +++			-----
0268350				841.00

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268351	*****	Financial Aid Award	0100000133000	389.77
*****	+++ Check Total +++			-----
0268351				389.77
0268352	*****	Financial Aid Award	0100000133000	524.10
*****	+++ Check Total +++			-----
0268352				524.10
0268353	*****	Financial Aid Award	0100000133000	132.00
*****	+++ Check Total +++			-----
0268353				132.00
0268354	*****	Financial Aid Award	0100000133000	156.00
*****	+++ Check Total +++			-----
0268354				156.00
0268355	*****	Financial Aid Award	0100000133000	842.00
*****	+++ Check Total +++			-----
0268355				842.00
0268356	*****	Financial Aid Award	0100000133000	151.61
*****	+++ Check Total +++			-----
0268356				151.61
0268357	*****	Financial Aid Award	0100000133000	56.94
*****	+++ Check Total +++			-----
0268357				56.94
0268358	*****	Financial Aid Award	0100000133000	551.76
*****	+++ Check Total +++			-----
0268358				551.76
0268359	*****	Financial Aid Award	0100000133000	330.00
*****	+++ Check Total +++			-----
0268359				330.00
0268360	*****	Financial Aid Award	0100000133000	84.00
*****	+++ Check Total +++			-----
0268360				84.00
0268361	*****	Financial Aid Award	0100000133000	781.00
*****	+++ Check Total +++			-----
0268361				781.00
0268362	*****	Financial Aid Award	0100000133000	5.00
*****	+++ Check Total +++			-----
0268362				5.00
0268363	*****	Financial Aid Award	0100000133000	180.50
*****	+++ Check Total +++			-----
0268363				180.50
0268364	*****	Financial Aid Award	0100000133000	86.01
*****	+++ Check Total +++			-----
0268364				86.01

Beth Munley

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268365	*****	Financial Aid Award	0100000133000	842.00
*****	+++ Check Total +++			-----
0268365				842.00
0268366	*****	Financial Aid Award	0100000133000	66.00
*****	+++ Check Total +++			-----
0268366				66.00
0268367	*****	Financial Aid Award	0100000133000	634.10
*****	+++ Check Total +++			-----
0268367				634.10
0268368	*****	Financial Aid Award	0100000133000	673.00
*****	+++ Check Total +++			-----
0268368				673.00
0268369	*****	Financial Aid Award	0100000133000	111.10
*****	+++ Check Total +++			-----
0268369				111.10
0268370	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0268370				300.00
0268371	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268371				355.00
0268372	*****	Financial Aid Award	0100000133000	78.17
*****	+++ Check Total +++			-----
0268372				78.17
0268373	*****	Financial Aid Award	0100000133000	548.10
*****	+++ Check Total +++			-----
0268373				548.10
0268374	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0268374				1,724.00
0268375	*****	Financial Aid Award	0100000133000	841.00
*****	+++ Check Total +++			-----
0268375				841.00
0268376	*****	Financial Aid Award	0100000133000	174.00
*****	+++ Check Total +++			-----
0268376				174.00
0268377	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0268377				862.00
0268378	*****	Financial Aid Award	0100000133000	1,161.00
*****	+++ Check Total +++			-----
0268378				1,161.00

Kankakee Community College
AP Check Register
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Bob Murray

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268379	*****	Financial Aid Award	0100000133000	861.00
*****	+++ Check Total +++			----- 861.00
0268379				
0268380	*****	Financial Aid Award	0100000133000	502.27
*****	+++ Check Total +++			----- 502.27
0268380				
0268381	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			----- 1,724.00
0268381				
0268382	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0268382				
0268383	*****	Financial Aid Award	0100000133000	203.00
*****	+++ Check Total +++			----- 203.00
0268383				
0268384	*****	Financial Aid Award	0100000133000	106.01
*****	+++ Check Total +++			----- 106.01
0268384				
0268385	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			----- 1,724.00
0268385				
0268386	*****	Financial Aid Award	0100000133000	92.49
*****	+++ Check Total +++			----- 92.49
0268386				
0268387	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			----- 1,656.00
0268387				
0268388	*****	Financial Aid Award	0100000133000	155.00
*****	+++ Check Total +++			----- 155.00
0268388				
0268389	*****	Financial Aid Award	0100000133000	1,445.00
*****	+++ Check Total +++			----- 1,445.00
0268389				
0268390	*****	Financial Aid Award	0100000133000	1,236.00
*****	+++ Check Total +++			----- 1,236.00
0268390				
0268391	*****	Financial Aid Award	0100000133000	219.00
*****	+++ Check Total +++			----- 219.00
0268391				
0268392	*****	Financial Aid Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0268392				

Kankakee Community College
AP Check Register
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Blk Money

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268393	*****	Financial Aid Award	0100000133000	6.94
*****	+++ Check Total +++			-----
0268393				6.94
0268394	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268394				355.00
0268395	*****	SEOG Award	0100000133000	132.00
*****	+++ Check Total +++			-----
0268395				132.00
0268396	*****	Financial Aid Award	0100000133000	154.00
*****	+++ Check Total +++			-----
0268396				154.00
0268397	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268397				355.00
0268398	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0268398				1,724.00
0268399	*****	Financial Aid Award	0100000133000	3,093.78
*****	+++ Check Total +++			-----
0268399				3,093.78
0268400	*****	Financial Aid Award	0100000133000	1,723.00
*****	+++ Check Total +++			-----
0268400				1,723.00
0268401	*****	Financial Aid Award	0100000133000	710.00
*****	+++ Check Total +++			-----
0268401				710.00
0268402	*****	Financial Aid Award	0100000133000	280.10
*****	+++ Check Total +++			-----
0268402				280.10
0268403	*****	Financial Aid Award	0100000133000	754.94
*****	+++ Check Total +++			-----
0268403				754.94
0268404	*****	Financial Aid Award	0100000133000	151.84
*****	+++ Check Total +++			-----
0268404				151.84
0268405	*****	Financial Aid Award	0100000133000	247.00
*****	+++ Check Total +++			-----
0268405				247.00
0268406	*****	Financial Aid Award	0100000133000	251.00
*****	+++ Check Total +++			-----
0268406				251.00

Kankakee Community College
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Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268407	*****	Financial Aid Award	0100000133000	1,724.00
0268407	+++ Check Total +++			----- 1,724.00
0268408	*****	Financial Aid Award	0100000133000	249.80
0268408	+++ Check Total +++			----- 249.80
0268409	*****	SEOG Award	0100000133000	69.00
0268409	+++ Check Total +++			----- 69.00
0268410	*****	Financial Aid Award	0100000133000	132.00
0268410	+++ Check Total +++			----- 132.00
0268411	*****	Financial Aid Award	0100000133000	334.00
0268411	+++ Check Total +++			----- 334.00
0268412	*****	Financial Aid Award	0100000133000	474.64
0268412	+++ Check Total +++			----- 474.64
0268413	*****	Financial Aid Award	0100000133000	268.94
0268413	+++ Check Total +++			----- 268.94
0268414	*****	Financial Aid Award	0100000133000	355.00
0268414	+++ Check Total +++			----- 355.00
0268415	*****	Financial Aid Award	0100000133000	1,090.26
0268415	+++ Check Total +++			----- 1,090.26
0268416	*****	Financial Aid Award	0100000133000	592.01
0268416	+++ Check Total +++			----- 592.01
0268417	*****	Financial Aid Award	0100000133000	2,075.02
0268417	+++ Check Total +++			----- 2,075.02
0268418	*****	Financial Aid Award	0100000133000	842.00
0268418	+++ Check Total +++			----- 842.00
0268419	*****	Financial Aid Award	0100000133000	504.00
0268419	+++ Check Total +++			----- 504.00
0268420	*****	Financial Aid Award	0100000133000	355.00
0268420	+++ Check Total +++			----- 355.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268421	*****	Financial Aid Award	0100000133000	262.00
*****	+++ Check Total +++			-----
0268421				262.00
0268422	*****	Financial Aid Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0268422				1,311.00
0268423	*****	Financial Aid Award	0100000133000	47.00
*****	+++ Check Total +++			-----
0268423				47.00
0268424	*****	Financial Aid Award	0100000133000	463.76
*****	+++ Check Total +++			-----
0268424				463.76
0268425	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268425				355.00
0268426	*****	Financial Aid Award	0100000133000	136.10
*****	+++ Check Total +++			-----
0268426				136.10
0268427	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268427				355.00
0268428	*****	Financial Aid Award	0100000133000	2,151.90
*****	+++ Check Total +++			-----
0268428				2,151.90
0268429	*****	Financial Aid Award	0100000133000	485.45
*****	+++ Check Total +++			-----
0268429				485.45
0268430	*****	Financial Aid Award	0100000133000	262.00
*****	+++ Check Total +++			-----
0268430				262.00
0268431	*****	Financial Aid Award	0100000133000	268.94
*****	+++ Check Total +++			-----
0268431				268.94
0268432	*****	Financial Aid Award	0100000133000	1,723.00
*****	+++ Check Total +++			-----
0268432				1,723.00
0268433	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0268433				862.00
0268434	*****	Financial Aid Award	0100000133000	295.79
*****	+++ Check Total +++			-----
0268434				295.79

Butt Nunley

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268435	*****	Financial Aid Award	0100000133000	2,345.00
*****	+++ Check Total +++			-----
0268435				2,345.00
0268436	*****	Financial Aid Award	0100000133000	209.14
*****	+++ Check Total +++			-----
0268436				209.14
0268437	*****	Financial Aid Award	0100000133000	394.00
*****	+++ Check Total +++			-----
0268437				394.00
0268438	*****	Financial Aid Award	0100000133000	803.47
*****	+++ Check Total +++			-----
0268438				803.47
0268439	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0268439				1,724.00
0268440	*****	Financial Aid Award	0100000133000	2,983.93
*****	+++ Check Total +++			-----
0268440				2,983.93
0268441	*****	Financial Aid Award	0100000133000	81.00
*****	+++ Check Total +++			-----
0268441				81.00
0268442	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268442				355.00
0268443	*****	Financial Aid Award	0100000133000	98.97
*****	+++ Check Total +++			-----
0268443				98.97
0268444	*****	Financial Aid Award	0100000133000	842.00
*****	+++ Check Total +++			-----
0268444				842.00
0268445	*****	Financial Aid Award	0100000133000	593.00
*****	+++ Check Total +++			-----
0268445				593.00
0268446	*****	Financial Aid Award	0100000133000	574.18
*****	+++ Check Total +++			-----
0268446				574.18
0268447	*****	Financial Aid Award	0100000133000	36.00
*****	+++ Check Total +++			-----
0268447				36.00
0268448	*****	Financial Aid Award	0100000133000	324.00
*****	+++ Check Total +++			-----
0268448				324.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268449	*****	Financial Aid Award	0100000133000	1,723.00
0268449	+++ Check Total +++			1,723.00
0268450	*****	Financial Aid Award	0100000133000	355.00
0268450	+++ Check Total +++			355.00
0268451	*****	Financial Aid Award	0100000133000	710.00
0268451	+++ Check Total +++			710.00
0268452	*****	Financial Aid Award	0100000133000	751.01
0268452	+++ Check Total +++			751.01
0268453	*****	Financial Aid Award	0100000133000	668.00
0268453	+++ Check Total +++			668.00
0268454	*****	Financial Aid Award	0100000133000	710.00
0268454	+++ Check Total +++			710.00
0268455	*****	Financial Aid Award	0100000133000	787.10
0268455	+++ Check Total +++			787.10
0268456	*****	Financial Aid Award	0100000133000	20.66
0268456	+++ Check Total +++			20.66
0268457	*****	Financial Aid Award	0100000133000	138.92
0268457	+++ Check Total +++			138.92
0268458	*****	Financial Aid Award	0100000133000	3,333.00
0268458	+++ Check Total +++			3,333.00
0268459	*****	Financial Aid Award	0100000133000	710.00
0268459	+++ Check Total +++			710.00
0268460	*****	Financial Aid Award	0100000133000	161.00
0268460	+++ Check Total +++			161.00
0268461	*****	Financial Aid Award	0100000133000	148.00
0268461	+++ Check Total +++			148.00
0268462	*****	Financial Aid Award	0100000133000	133.61
0268462	+++ Check Total +++			133.61

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268463	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0268463				862.00
0268464	*****	Financial Aid Award	0100000133000	353.90
*****	+++ Check Total +++			-----
0268464				353.90
0268465	*****	Financial Aid Award	0100000133000	73.20
*****	+++ Check Total +++			-----
0268465				73.20
0268466	*****	Financial Aid Award	0100000133000	531.70
*****	+++ Check Total +++			-----
0268466				531.70
0268467	*****	Financial Aid Award	0100000133000	654.90
*****	+++ Check Total +++			-----
0268467				654.90
0268468	*****	Financial Aid Award	0100000133000	73.00
*****	+++ Check Total +++			-----
0268468				73.00
0268469	*****	Financial Aid Award	0100000133000	428.52
*****	+++ Check Total +++			-----
0268469				428.52
0268470	*****	Financial Aid Award	0100000133000	1,548.26
*****	+++ Check Total +++			-----
0268470				1,548.26
0268471	*****	Financial Aid Award	0100000133000	439.34
*****	+++ Check Total +++			-----
0268471				439.34
0268472	*****	Financial Aid Award	0100000133000	32.76
*****	+++ Check Total +++			-----
0268472				32.76
0268473	*****	Financial Aid Award	0100000133000	452.09
*****	+++ Check Total +++			-----
0268473				452.09
0268474	*****	Financial Aid Award	0100000133000	330.00
*****	+++ Check Total +++			-----
0268474				330.00
0268475	*****	Financial Aid Award	0100000133000	0.01
*****	+++ Check Total +++			-----
0268475				0.01
0268476	*****	Financial Aid Award	0100000133000	298.01
*****	+++ Check Total +++			-----
0268476				298.01

Beth Nunley

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268477	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268477				355.00
0268478	*****	Financial Aid Award	0100000133000	602.00
*****	+++ Check Total +++			-----
0268478				602.00
0268479	*****	Financial Aid Award	0100000133000	364.64
*****	+++ Check Total +++			-----
0268479				364.64
0268480	*****	Financial Aid Award	0100000133000	106.01
*****	+++ Check Total +++			-----
0268480				106.01
0268481	*****	Financial Aid Award	0100000133000	330.00
*****	+++ Check Total +++			-----
0268481				330.00
0268482	*****	Financial Aid Award	0100000133000	1,236.32
*****	+++ Check Total +++			-----
0268482				1,236.32
0268483	*****	Financial Aid Award	0100000133000	203.00
*****	+++ Check Total +++			-----
0268483				203.00
0268484	*****	Financial Aid Award	0100000133000	3.89
*****	+++ Check Total +++			-----
0268484				3.89
0268485	*****	Financial Aid Award	0100000133000	767.10
*****	+++ Check Total +++			-----
0268485				767.10
0268486	*****	Financial Aid Award	0100000133000	179.12
*****	+++ Check Total +++			-----
0268486				179.12
0268487	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			-----
0268487				355.00
0268488	*****	Financial Aid Award	0100000133000	310.00
*****	+++ Check Total +++			-----
0268488				310.00
0268489	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0268489				1,724.00
0268490	*****	Financial Aid Award	0100000133000	146.00
*****	+++ Check Total +++			-----
0268490				146.00

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268491	*****	Financial Aid Award	0100000133000	2,033.88
*****	+++ Check Total +++			-----
0268491				2,033.88
0268492	*****	Financial Aid Award	0100000133000	119.59
*****	+++ Check Total +++			-----
0268492				119.59
0268493	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0268493				862.00
0268494	*****	Financial Aid Award	0100000133000	156.00
*****	+++ Check Total +++			-----
0268494				156.00
0268495	*****	Financial Aid Award	0100000133000	106.01
*****	+++ Check Total +++			-----
0268495				106.01
0268496	*****	Financial Aid Award	0100000133000	1,723.00
*****	+++ Check Total +++			-----
0268496				1,723.00
0268497	*****	Financial Aid Award	0100000133000	74.10
*****	+++ Check Total +++			-----
0268497				74.10
0268498	*****	Financial Aid Award	0100000133000	203.00
*****	+++ Check Total +++			-----
0268498				203.00
TOTAL				=====
				164,607.39

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0268514	Acadaware	Software	0114K19544020	900.00
*****	+++ Check Total +++			----- 900.00
0268514				900.00
0268515	Airgas North Centra	Building Maint	0271Q71541040	34.50
0268515	Airgas North Centra	Building Maint	0271Q71541040	10.35
*****	+++ Check Total +++			----- 44.85
0268515				44.85
0268516	All Power Equipment	Grounds Maint	0273Q73541040	549.00
*****	+++ Check Total +++			----- 549.00
0268516				549.00
0268517	Amazon Capital Serv	SAC Expense	0565X65599SEC	79.96
0268517	Amazon Capital Serv	SAC Expense	0565X65599SEC	16.99
0268517	Amazon Capital Serv	SAC Expense	0565X65599SEC	6.99
0268517	Amazon Capital Serv	SAC Expense	0565X65599SEC	9.98
0268517	Amazon Capital Serv	SAC Expense	0565X65599SEC	9.98
0268517	Amazon Capital Serv	SAC Expense	0565X65599SEC	19.96
*****	+++ Check Total +++			----- 143.86
0268517				143.86
0268518	Arena Food Service	Meeting Expense	0113T18551000	179.25
0268518	Arena Food Service	Meeting Expense	0112B20551000	169.00
*****	+++ Check Total +++			----- 348.25
0268518				348.25
0268519	John Deere Financia	Grounds Maint	0273Q73541040	158.33
0268519	John Deere Financia	Grounds Maint	0273Q73541040	329.00
*****	+++ Check Total +++			----- 487.33
0268519				487.33
0268520	Aztec Software LLC	Instr Supplies	06163LD541020	1,149.50
0268520	Aztec Software LLC	Instr Supplies	06163LD541020	143.69
0268520	Aztec Software LLC	Instr Supplies	06163LD541020	1,245.00
0268520	Aztec Software LLC	Instr Supplies	06163LD541020	1,245.00
*****	+++ Check Total +++			----- 3,783.19
0268520				3,783.19
0268521	Beaupres Inc	Vehicle Maint	0275Q75541050	36.00
0268521	Beaupres Inc	Vehicle Maint	0275Q75541050	36.00
*****	+++ Check Total +++			----- 72.00
0268521				72.00
0268522	Gregg A. Beglau	Travel Expense	0116A92552000	48.45
*****	+++ Check Total +++			----- 48.45
0268522				48.45
0268523	Belson Steel Center	Instr Supplies	0113T15541020	704.72
*****	+++ Check Total +++			----- 704.72
0268523				704.72
0268524	Bromac Corp	Building Maint	0271Q71541040	1,364.80
0268524	Bromac Corp	Building Maint	0271Q71541040	2,280.00
0268524	Bromac Corp	Building Maint	0271Q71541040	37.88
0268524	Bromac Corp	Building Maint	0271Q71541040	953.22

Kankakee Community College
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0268524	+++ Check Total +++			----- 4,635.90
0268525	Bushue Human Resour	Background Checks	0100000239014	306.00
0268525	Bushue Human Resour	Background Checks	0100000239014	270.00
***** 0268525	+++ Check Total +++			----- 576.00
0268526	Sheri L. Cagle	Meeting Expense	0181A11551000	64.84
***** 0268526	+++ Check Total +++			----- 64.84
0268527	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	45.00
0268527	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	225.00
0268527	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	92.50
***** 0268527	+++ Check Total +++			----- 362.50
0268528	Carlile Architects	Architectural Serv	0371P21533000	2,481.57
***** 0268528	+++ Check Total +++			----- 2,481.57
0268529	CDW Government Inc	Equipment Maint	0188E88534000	579.00
0268529	CDW Government Inc	Equipment Maint	0188E88534000	5,099.00
0268529	CDW Government Inc	Equipment Maint	0188E88534000	1,125.00
0268529	CDW Government Inc	Software	1286Q86544020	8,285.76
0268529	CDW Government Inc	Software	1286Q86544020	9,617.40
0268529	CDW Government Inc	Bookstore Supplies	0562Q62541090	106.52
0268529	CDW Government Inc	Maint Supplies	1286Q86541090	1,407.98
0268529	CDW Government Inc	Repair Supplies	0124Y24544040	468.80
0268529	CDW Government Inc	Computer Supplies	06862AR541090	52.74
0268529	CDW Government Inc	Instr Supplies	06862AR541020	499.00
0268529	CDW Government Inc	Instr Supplies	06862AR541020	591.28
0268529	CDW Government Inc	Instr Supplies	06862AR541020	118.29
0268529	CDW Government Inc	Instr Supplies	06393CB541020	231.57
0268529	CDW Government Inc	Instr Supplies	06862AR541020	118.29
***** 0268529	+++ Check Total +++			----- 28,300.63
0268530	Christiansen Auto	Vehicle Maint	0275Q75541050	392.99
0268530	Christiansen Auto	Vehicle Maint	0275Q75541050	41.94
***** 0268530	+++ Check Total +++			----- 434.93
0268531	Commercial Glazing	Contractual Serv	0271Q71539000	360.00
0268531	Commercial Glazing	Bldg Improvement	0271Q71584000	4,528.00
0268531	Commercial Glazing	Bldg Improvement	0113T26584000	35,078.00
***** 0268531	+++ Check Total +++			----- 39,966.00
0268532	Commonwealth Edison	Student Support	06293PA592030	186.63
0268532	Commonwealth Edison	Student Support	06293PA592030	169.84
***** 0268532	+++ Check Total +++			----- 356.47
0268533	Compansol Computer	Membership Dues	06323DS546000	1,890.00

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 Kankakee Community College
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0268533				1,890.00
0268534	Contech MSI Co	Contractual Serv	1286Q86539000	985.00
0268534	Contech MSI Co	Contractual Serv	1286Q86539000	4,288.00
*****	+++ Check Total +++			-----
0268534				5,273.00
0268535	David A. Conway	Safety Supplies	0286Q86541091	150.00
*****	+++ Check Total +++			-----
0268535				150.00
0268536	Country Chevrolet	Vehicle Maint	0275Q75541050	192.73
*****	+++ Check Total +++			-----
0268536				192.73
0268537	Edward T. Counts	Instr Supplies	06413MD541023	740.00
0268537	Edward T. Counts	Instr Supplies	06413MD541023	60.00
*****	+++ Check Total +++			-----
0268537				800.00
0268538	Culligan Water	Water Softener	0111M13534000	54.25
*****	+++ Check Total +++			-----
0268538				54.25
0268539	Daily Journal	Advertising	0182Q83547000	370.00
*****	+++ Check Total +++			-----
0268539				370.00
0268540	Trisha Lynn Dandura	Training Expense	06284DE599020	175.00
*****	+++ Check Total +++			-----
0268540				175.00
0268541	Dell Corp	Instr Supplies	06393CB541020	7,271.52
0268541	Dell Corp	Instr Supplies	0113T21541020	14,568.64
0268541	Dell Corp	Computer Supplies	0188E8854BOND	7,183.12
*****	+++ Check Total +++			-----
0268541				29,023.28
0268542	Delta Bldg Technolo	Equipment Maint	0271Q71534000	690.75
0268542	Delta Bldg Technolo	Equipment Maint	0271Q71534000	391.25
*****	+++ Check Total +++			-----
0268542				1,082.00
0268543	Depke Gases & Weldi	Instr Supplies	0113T15541020	671.30
0268543	Depke Gases & Weldi	Instr Supplies	0113T15541020	88.00
0268543	Depke Gases & Weldi	Instr Supplies	0113T15541020	108.40
0268543	Depke Gases & Weldi	Instr Supplies	0113T15541020	32.50
*****	+++ Check Total +++			-----
0268543				900.20
0268544	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
*****	+++ Check Total +++			-----
0268544				1,320.00
0268545	Elevator Key Com	Building Maint	0271Q71541042	101.94

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Butt Musley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268545	Elevator Key Com	Building Maint	0271Q71541042	959.94
*****	+++ Check Total +++			-----
0268545				1,061.88
0268546	Elsevier Health Sci	Testing Fee	0114H12541099	45.00
0268546	Elsevier Health Sci	Testing Fee	0114H12541099	82.00
*****	+++ Check Total +++			-----
0268546				127.00
0268547	Jacob L. Fansler	Optical Reim	0186Q86521020	40.00
0268547	Jacob L. Fansler	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0268547				160.00
0268548	Fast Lane Consultin	Client Tuition	06493KA596300	12,000.00
0268548	Fast Lane Consultin	Client Supplies	06493KA596600	1,473.00
*****	+++ Check Total +++			-----
0268548				13,473.00
0268549	Federal Express Cor	Shipping Charges	0562Q62548110	22.99
*****	+++ Check Total +++			-----
0268549				22.99
0268550	Felt & Lukes LLC	Collection Fees	0186Q86539060	103.54
*****	+++ Check Total +++			-----
0268550				103.54
0268551	First Agency Inc	Insurance Expense	1286Q86567000	22,332.00
0268551	First Agency Inc	Insurance Expense	1286Q86567000	6,520.00
*****	+++ Check Total +++			-----
0268551				28,852.00
0268552	Geico Casualty Co	Student Support	06293PA592030	220.12
*****	+++ Check Total +++			-----
0268552				220.12
0268553	Kamron L. Geiger	Local Travel	0114H15552000	248.25
*****	+++ Check Total +++			-----
0268553				248.25
0268554	Gordon Electric Sup	Bldg Improvements	0271Q71539006	156.00
0268554	Gordon Electric Sup	Bldg Improvements	0271Q71539006	156.00
*****	+++ Check Total +++			-----
0268554				312.00
0268555	Grundy Supply	Custodial Supplies	0272Q72541040	2,800.48
0268555	Grundy Supply	Custodial Supplies	0272Q72541040	427.12
*****	+++ Check Total +++			-----
0268555				3,227.60
0268556	Ivan Guerrero	Instr Supplies	06413MD541023	800.00
*****	+++ Check Total +++			-----
0268556				800.00
0268557	Kellee J. Hayes	Optical Reim	0186Q86521025	420.20
*****	+++ Check Total +++			-----

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 Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268557				420.20
0268558	Holohan Heating & S	Contractual Serv	0271Q71539000	387.61
0268558	Holohan Heating & S	Contractual Serv	0271Q71539000	1,128.00
0268558	Holohan Heating & S	Contractual Serv	0271Q71539000	690.00
0268558	Holohan Heating & S	Contractual Serv	0271Q71539000	30.00
*****	+++ Check Total +++			----- 2,235.61
0268559	Hydro Flask	Bookstore Resale	0562Q62548300	80.00
0268559	Hydro Flask	Bookstore Resale	0562Q62548300	80.00
0268559	Hydro Flask	Bookstore Resale	0562Q62548300	66.00
0268559	Hydro Flask	Bookstore Resale	0562Q62548300	66.00
0268559	Hydro Flask	Bookstore Resale	0562Q62548300	50.00
0268559	Hydro Flask	Bookstore Resale	0562Q62548300	50.00
0268559	Hydro Flask	Bookstore Resale	0562Q62548300	12.26
*****	+++ Check Total +++			----- 404.26
0268560	IL Comm College Tru	Membership Dues	0185R85546000	5,618.00
*****	+++ Check Total +++			----- 5,618.00
0268560				5,618.00
0268561	IL Dept Agriculture	Training Expense	0273Q73559000	60.00
*****	+++ Check Total +++			----- 60.00
0268561				60.00
0268562	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			----- 1,118.00
0268562				1,118.00
0268563	Illinois Central Co	Client Tuition	06493LS596320	165.00
*****	+++ Check Total +++			----- 165.00
0268563				165.00
0268564	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			----- 1,167.00
0268564				1,167.00
0268565	Instructure Inc	Software Maint	0124Y24539020	51,646.00
0268565	Instructure Inc	Software Maint	0124Y24539020	4,800.00
*****	+++ Check Total +++			----- 56,446.00
0268565				56,446.00
0268566	Interact Communicat	Contractual Serv	06292GR539000	18,888.25
0268566	Interact Communicat	Contractual Serv	0183I83539000	611.75
*****	+++ Check Total +++			----- 19,500.00
0268566				19,500.00
0268567	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	55.92
0268567	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	34.96
0268567	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	223.76
*****	+++ Check Total +++			----- 314.64
0268567				314.64
0268568	Joliet Junior Colle	Client Tuition	06493KA596300	4,950.00

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Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0268568	+++ Check Total +++			----- 4,950.00
0268569 ***** 0268569	Jones & Bartlett Le +++ Check Total +++	Student Support	06293PA592030	472.50 ----- 472.50
0268570 0268570 0268570 0268570 0268570 ***** 0268570	Kankakee Ace Hardwa Kankakee Ace Hardwa Kankakee Ace Hardwa Kankakee Ace Hardwa Kankakee Ace Hardwa +++ Check Total +++	Building Maint Maint Supplies Maint Supplies Building Maint Grounds Maint	0271Q71541040 0272Q72541040 0272Q72541040 0271Q71541040 0273Q73541040	9.99 91.16 4.79 42.96 50.25 ----- 199.15
0268571 0268571 0268571 0268571 0268571 0268571 0268571 0268571 0268571 0268571 0268571 ***** 0268571	Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community Kankakee Community +++ Check Total +++	Student Support Student Support Tuition Expense Tuition Expense Tuition Expense Tuition Expense Tuition Expense Meeting Expense Instr Supplies Instr Supplies	06293PA592030 06293PA592030 0186Q86592010 0186Q86592011 0186Q86592010 0186Q86592000 0186Q86592010 0114H13551000 06413DU541020 06443DT541020	89.95 41.90 3,718.00 507.00 1,500.00 53,290.46 4,163.03 92.00 108.09 108.09 ----- 63,618.52
0268572 ***** 0268572	Kankakee Events Par +++ Check Total +++	Sponsorship	0144I44547000	1,000.00 ----- 1,000.00
0268573 0268573 0268573 ***** 0268573	Kiwanis Club of Kan Kiwanis Club of Kan Kiwanis Club of Kan +++ Check Total +++	Membership Dues Meeting Expense Meeting Expense	0181R81546000 0181R81551000 0181R81551000	50.00 16.70 16.70 ----- 83.40
0268574 0268574 0268574 0268574 0268574 0268574 0268574 ***** 0268574	Klopfensteins Klopfensteins Klopfensteins Klopfensteins Klopfensteins Klopfensteins Klopfensteins +++ Check Total +++	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	06493A9540020 06493A9540020 06493A9540020 06493A9540020 06493A9540020 06493A9540020 06493A9540020	17.99 14.69 104.49 52.50 15.40 15.99 84.99 ----- 306.05
0268575 0268575 0268575 ***** 0268575	Kone Inc Kone Inc Kone Inc +++ Check Total +++	Contractual Serv Contractual Serv Contractual Serv	0271Q71539000 0271Q71539000 0271Q71539000	22.78 772.97 397.91 ----- 1,193.66
0268576 *****	LaBeau Bros Inc +++ Check Total +++	Instr Supplies	0113T21541020	1,200.00 -----

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268576				1,200.00
0268577	Morgan D. Langer	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			----- 1,975.00
0268578	Lees Rentals Inc	Equipment Rental	0564Q28561000	430.00
*****	+++ Check Total +++			----- 430.00
0268579	Kimberly M. Libby	Local Travel	0114H19552000	59.60
*****	+++ Check Total +++			----- 59.60
0268580	Menards	Grounds Maint	0273Q73541041	653.60
0268580	Menards	Grounds Maint	0273Q73541041	1,596.00
0268580	Menards	Grounds Maint	0273Q73541041	219.96
0268580	Menards	Grounds Maint	0273Q73541041	219.96
0268580	Menards	Grounds Maint	0273Q73541041	109.90
0268580	Menards	Grounds Maint	0273Q73541041	146.97
0268580	Menards	Instr Supplies	0113T21541020	1,589.95
0268580	Menards	Maint Supplies	0272Q72541040	27.77
0268580	Menards	Maint Supplies	0272Q72541040	116.29
0268580	Menards	Grounds Maint	0273Q73541041	1,995.00
0268580	Menards	Building Maint	0271Q71541040	31.94
0268580	Menards	Grounds Maint	0273Q73541040	164.01
*****	+++ Check Total +++			----- 6,871.35
0268581	Methodist College	Client Tuition	06493LA596320	2,461.00
*****	+++ Check Total +++			----- 2,461.00
0268582	Midwest Library Ser	Books	0121Y21545000	27.95
*****	+++ Check Total +++			----- 27.95
0268583	Momence Water & Sew	Student Support	06293PA592030	89.14
*****	+++ Check Total +++			----- 89.14
0268584	Morning Star Baptis	Sponsorship	0144I44547000	300.00
*****	+++ Check Total +++			----- 300.00
0268585	Natl Accrediting Ag	Accreditation Fee	0114H14546000	2,827.00
0268585	Natl Accrediting Ag	Accreditation Fee	0114H14546000	2,827.00
*****	+++ Check Total +++			----- 5,654.00
0268586	NCMPR	Membership Dues	0183I83546000	700.00
*****	+++ Check Total +++			----- 700.00
0268587	Nicor Gas	Student Support	06293PA592030	93.98
*****	+++ Check Total +++			-----

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268587				93.98
0268588	NJCAA Region IV NFP	Membership Dues	0564Q28546000	2,000.00
0268588	NJCAA Region IV NFP	Membership Dues	0564Q28546000	2,550.00
*****	+++ Check Total +++			----- 4,550.00
0268588				
0268589	Christina L. Nojd	Travel Expense	06293EC553000	534.99
*****	+++ Check Total +++			----- 534.99
0268589				
0268590	Office Depot Corp S	Office Supplies	0181A11541011	12.89
0268590	Office Depot Corp S	Office Supplies	0114H12541020	109.99
0268590	Office Depot Corp S	Office Supplies	0181A11541011	15.95
0268590	Office Depot Corp S	Office Supplies	0181A11541011	131.90
0268590	Office Depot Corp S	Office Supplies	0181A11541011	4.55
0268590	Office Depot Corp S	Office Supplies	0181A11541011	18.53
0268590	Office Depot Corp S	Central Supplies	0569Q69548000	136.20
*****	+++ Check Total +++			----- 430.01
0268590				
0268591	Org for Assoc Degre	Membership Dues	0114A21546000	595.00
*****	+++ Check Total +++			----- 595.00
0268591				
0268592	Phi Theta Kappa	Travel Expense	0138X36552PTK	420.00
*****	+++ Check Total +++			----- 420.00
0268592				
0268593	Pitney Bowes Inc	Postage	06443DT544030	5.40
0268593	Pitney Bowes Inc	Postage	0564Q28544030	1.20
0268593	Pitney Bowes Inc	Postage	0278Q78544030	1.80
0268593	Pitney Bowes Inc	Postage	0182Q85544030	22.20
0268593	Pitney Bowes Inc	Postage	0182Q83544030	1.20
0268593	Pitney Bowes Inc	Postage	0129X30544030	3.60
0268593	Pitney Bowes Inc	Postage	0181I84544030	12.00
0268593	Pitney Bowes Inc	Postage	0138X36544030	6.60
0268593	Pitney Bowes Inc	Postage	0134X34544030	2.40
0268593	Pitney Bowes Inc	Postage	0131X31544030	18.00
0268593	Pitney Bowes Inc	Postage	0121Y21544030	5.45
*****	+++ Check Total +++			----- 79.85
0268593				
0268594	Ira Platt, Jr	Safety Supplies	0286Q86541091	150.00
*****	+++ Check Total +++			----- 150.00
0268594				
0268595	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	816.00
*****	+++ Check Total +++			----- 816.00
0268595				
0268596	Ray O'Herron Compan	Uniform Expense	1286Q86541090	93.98
*****	+++ Check Total +++			----- 93.98
0268596				
0268597	Terese M. Roberson	Instr Supplies	0111S19541020	12.16

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268597	Terese M. Roberson	Instr Supplies	0111M13541020	52.66
*****	+++ Check Total +++			-----
0268597				64.82
0268598	Ruder Electric	Bookstore Supplies	0562Q62541090	2,001.07
0268598	Ruder Electric	Bookstore Supplies	0562Q62539000	4,585.00
*****	+++ Check Total +++			-----
0268598				6,586.07
0268599	Allyson L. Saxton	Local Travel	06493A9552000	204.49
*****	+++ Check Total +++			-----
0268599				204.49
0268600	Scantron	Software	0124Y24544020	8,500.00
0268600	Scantron	Software	0124Y24544020	3,000.00
0268600	Scantron	Software	0124Y24544020	1,160.00
*****	+++ Check Total +++			-----
0268600				12,660.00
0268601	Security Lumber	Building Maint	0271Q71541040	593.40
*****	+++ Check Total +++			-----
0268601				593.40
0268602	Bryce T. Shafer	Team Raised Expense	0564Q24553040	82.63
*****	+++ Check Total +++			-----
0268602				82.63
0268603	Snap on Industrial	Instr Supplies	0113T21541020	297.52
*****	+++ Check Total +++			-----
0268603				297.52
0268604	Southern Computer W	Computer Supplies	0188E8854BOND	1,172.34
0268604	Southern Computer W	Computer Supplies	0188E8854BOND	2,941.50
*****	+++ Check Total +++			-----
0268604				4,113.84
0268605	Staples	Central Supplies	0569Q69548000	67.06
*****	+++ Check Total +++			-----
0268605				67.06
0268606	Lisa N. Steele Davi	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0268606				1,975.00
0268607	Thryv	Advertising	0183I83547000	34.46
*****	+++ Check Total +++			-----
0268607				34.46
0268608	Training Concepts I	Books	0141Z41545000	390.00
0268608	Training Concepts I	Instr Supplies	0114H11541020	260.00
0268608	Training Concepts I	Books	0141Z41545000	18.95
*****	+++ Check Total +++			-----
0268608				668.95
0268609	Tyler Enterprises	Grounds Maint	0273Q73541040	53.65
*****	+++ Check Total +++			-----

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Beth Nunkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268609				53.65
0268610	United Parcel Servi	Shipping Charges	0278Q78544030	15.05
*****	+++ Check Total +++			-----
0268610				15.05
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	385.32
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	385.32
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	37.40
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	19.53
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	716.47
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	33.53
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	99.53
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	16.93
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	13.42
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	7.46
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	10.41
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	35.95
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	8.91
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	12.80
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	14.98
0268611	United Pipe & Suppl	Building Maint	0271Q71541040	18.28
*****	+++ Check Total +++			-----
0268611				2,816.24
0268612	US Bank	Copier Lease	0123Y42534000	2,850.00
0268612	US Bank	Copier Lease	0123Y42534000	924.85
*****	+++ Check Total +++			-----
0268612				3,774.85
0268613	Verizon Wireless	Phone Service	0276Q76575000	3,161.37
0268613	Verizon Wireless	Phone Service	0276Q76575000	2,108.02
0268613	Verizon Wireless	Phone Service	0276Q76575000	1,054.01
*****	+++ Check Total +++			-----
0268613				6,323.40
0268614	Verondas Music Vill	Advertising	0183I83547000	546.00
0268614	Verondas Music Vill	Advertising	0183I83547000	66.00
0268614	Verondas Music Vill	Advertising	0183I83547000	96.00
*****	+++ Check Total +++			-----
0268614				708.00
0268615	Village of Bradley	Water & Sewer	0276Q81574000	28.45
*****	+++ Check Total +++			-----
0268615				28.45
0268616	WGFA Radio	Advertising	0183I83547000	843.46
0268616	WGFA Radio	Advertising	0183I83547000	142.37
*****	+++ Check Total +++			-----
0268616				985.83
0268617	*****	Early Childhood Awa	0100000133000	2,248.00
*****	+++ Check Total +++			-----
0268617				2,248.00
0268618	*****	ARP Student Funding	0100000133000	2,500.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0268618	+++ Check Total +++			----- 2,500.00
0268619 ***** 0268619	***** +++ Check Total +++	Student Refund	0100000133000	2.00 ----- 2.00
0268620 ***** 0268620	***** +++ Check Total +++	Student Refund	0100000133000	2.00 ----- 2.00
0268621 ***** 0268621	***** +++ Check Total +++	Early Childhood Awa	0100000133000	1,580.00 ----- 1,580.00
0268622 ***** 0268622	***** +++ Check Total +++	Financial Aid Award	0100000133000	681.00 ----- 681.00
0268623 ***** 0268623	***** +++ Check Total +++	Early Childhood Awa	0100000133000	3,036.00 ----- 3,036.00
0268624 ***** 0268624	***** +++ Check Total +++	Student Refund	0100000133000	507.00 ----- 507.00
0268625 ***** 0268625	***** +++ Check Total +++	Student Refund	0100000133000	304.20 ----- 304.20
0268626 ***** 0268626	***** +++ Check Total +++	Student Refund	0100000133000	112.35 ----- 112.35
0268627 ***** 0268627	***** +++ Check Total +++	Student Refund	0100000133000	2.00 ----- 2.00
0268628 ***** 0268628	***** +++ Check Total +++	Student Refund	0100000133000	2.00 ----- 2.00
0268629 ***** 0268629	***** +++ Check Total +++	ARP Student Funding	0100000133000	2,500.00 ----- 2,500.00
0268630 ***** 0268630	***** +++ Check Total +++	Student Refund	0100000133000	65.00 ----- 65.00
0268631 ***** 0268631	***** +++ Check Total +++	Student Refund	0100000133000	20.00 ----- 20.00
0268632	*****	Early Childhood Awa	0100000133000	4,131.00

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268632	*****	Early Childhood Awa	0100000133000	4,131.00
0268632	+++ Check Total +++			----- 8,262.00
0268633	*****	Early Childhood Awa	0100000133000	7,231.00
0268633	+++ Check Total +++			----- 7,231.00
0268634	*****	Student Refund	0100000133000	90.00
0268634	+++ Check Total +++			----- 90.00
0268635	*****	Student Refund	0100000133000	2.00
0268635	+++ Check Total +++			----- 2.00
0268636	*****	Student Refund	0100000133000	327.34
0268636	+++ Check Total +++			----- 327.34
0268637	*****	Early Childhood Awa	0100000133000	5,871.00
0268637	+++ Check Total +++			----- 5,871.00
0268638	*****	Early Childhood Awa	0100000133000	2,481.00
0268638	+++ Check Total +++			----- 2,481.00
0268639	*****	Early Childhood Awa	0100000133000	8,387.00
0268639	+++ Check Total +++			----- 8,387.00
0268640	*****	Early Childhood Awa	0100000133000	4,875.00
0268640	+++ Check Total +++			----- 4,875.00
0268641	*****	Student Refund	0100000133000	211.26
0268641	+++ Check Total +++			----- 211.26
0268642	*****	Student Refund	0100000133000	900.50
0268642	+++ Check Total +++			----- 900.50
0268643	*****	Early Childhood Awa	0100000133000	6,350.00
0268643	*****	Early Childhood Awa	0100000133000	5,577.00
0268643	+++ Check Total +++			----- 11,927.00
0268644	*****	Student Refund	0100000133000	112.35
0268644	+++ Check Total +++			----- 112.35
0268645	*****	MAP Award	0100000133000	45.00
0268645	+++ Check Total +++			----- 45.00

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Kankakee Community College
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268646	*****	Student Refund	0100000133000	345.00
*****	+++ Check Total +++			----- 345.00
0268646				=====
TOTAL				466,585.88

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268754	Christa D. Agee	Travel Expense	06163HI552000	86.39
0268754	Christa D. Agee	Travel Expense	0129X30552000	89.66
*****	+++ Check Total +++			-----
0268754				176.05
0268755	Alliant Insurance S	Student Support	06413DU565040	300.00
*****	+++ Check Total +++			-----
0268755				300.00
0268756	Amer Technical Publ	New Books	0562Q62548100	2,570.25
*****	+++ Check Total +++			-----
0268756				2,570.25
0268757	Anatomical Gifts As	Instr Supplies	0111M13541020	3,150.00
0268757	Anatomical Gifts As	Instr Supplies	0111M13541020	460.00
0268757	Anatomical Gifts As	Instr Supplies	0111M13541020	189.27
*****	+++ Check Total +++			-----
0268757				3,799.27
0268758	Aqua IL	Water & Sewer	0276Q88574000	11.28
*****	+++ Check Total +++			-----
0268758				11.28
0268759	Aqua IL	Water & Sewer	0276Q76574000	235.07
*****	+++ Check Total +++			-----
0268759				235.07
0268760	Aqua IL	Water & Sewer	0276Q76574000	340.89
*****	+++ Check Total +++			-----
0268760				340.89
0268761	Aqua IL	Water & Sewer	0276Q88574000	235.07
*****	+++ Check Total +++			-----
0268761				235.07
0268762	Aqua IL	Water & Sewer	0276Q81574000	321.12
*****	+++ Check Total +++			-----
0268762				321.12
0268763	Aqua IL	Water & Sewer	0276Q76574000	6,986.65
0268763	Aqua IL	Water & Sewer	0276Q76574000	3,659.65
*****	+++ Check Total +++			-----
0268763				10,646.30
0268764	Aqua IL	Water & Sewer	0276Q76574000	154.86
0268764	Aqua IL	Water & Sewer	0276Q76574000	81.06
*****	+++ Check Total +++			-----
0268764				235.92
0268765	Aqua IL	Water & Sewer	0276Q80574000	274.84
0268765	Aqua IL	Water & Sewer	0276Q80574000	143.95
*****	+++ Check Total +++			-----
0268765				418.79
0268766	Aqua IL	Water & Sewer	0276Q81574000	139.89
0268766	Aqua IL	Water & Sewer	0276Q81574000	63.58

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0268766	+++ Check Total +++			----- 203.47
0268767	Aqua IL	Water & Sewer	0276Q88574000	21.48
***** 0268767	+++ Check Total +++			----- 21.48
0268768	Aqua IL	Water & Sewer	0276Q88574000	135.25
0268768	Aqua IL	Water & Sewer	0276Q88574000	70.85
***** 0268768	+++ Check Total +++			----- 206.10
0268769	John Deere Financia	Grounds Supplies	0273Q73541040	88.44
***** 0268769	+++ Check Total +++			----- 88.44
0268770	Ascendium Education	Contractual Serv	0134X34539000	350.00
0268770	Ascendium Education	Contractual Serv	0134X34539000	700.00
***** 0268770	+++ Check Total +++			----- 1,050.00
0268771	ATI Physical Therap	New Books	0562Q62548100	2,250.00
***** 0268771	+++ Check Total +++			----- 2,250.00
0268772	B&H Photo Video Inc	Office Supplies	06163HI541010	675.61
***** 0268772	+++ Check Total +++			----- 675.61
0268773	Barnes & Noble	Books	0121Y21545000	4,172.87
***** 0268773	+++ Check Total +++			----- 4,172.87
0268774	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	450.00
0268774	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	429.60
0268774	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	52.34
0268774	Wells Fargo Trade C	Athletic Expense	0562Q62548620	612.96
0268774	Wells Fargo Trade C	Athletic Expense	0562Q62548620	36.47
***** 0268774	+++ Check Total +++			----- 1,581.37
0268775	BSN Sports	Athletic Expense	0564Q28541090	928.00
0268775	BSN Sports	Athletic Expense	0564Q28541090	37.12
***** 0268775	+++ Check Total +++			----- 965.12
0268776	Sheri L. Cagle	Phone Service	0181A11575000	92.67
***** 0268776	+++ Check Total +++			----- 92.67
0268777	Carnegie Dartlet LL	Advertising	0183I83547000	1,257.73
0268777	Carnegie Dartlet LL	Advertising	0183I83547000	400.00
0268777	Carnegie Dartlet LL	Advertising	0183I83547000	400.00
0268777	Carnegie Dartlet LL	Advertising	0183I83547000	144.63
0268777	Carnegie Dartlet LL	Advertising	0183I83547000	3,628.26
0268777	Carnegie Dartlet LL	Advertising	0183I83547000	900.00

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0268777	+++ Check Total +++			----- 6,730.62
0268778 ***** 0268778	Carolina Biological +++ Check Total +++	Instr Supplies	0111M13541020	25.60 ----- 25.60
0268779 ***** 0268779	Jonathon P. Cohen +++ Check Total +++	Travel Expense	0111A17553000	37.62 ----- 37.62
0268780 0268780 0268780 ***** 0268780	College House College House College House +++ Check Total +++	Bookstore Resale Bookstore Resale Bookstore Resale	0562Q62548620 0562Q62548620 0562Q62548110	780.00 1,179.60 97.81 ----- 2,057.41
0268781 0268781 0268781 ***** 0268781	Conserv FS Conserv FS Conserv FS +++ Check Total +++	Grounds Supplies Grounds Supplies Grounds Supplies	0273Q73541040 0273Q73541040 0273Q73541040	485.80 7.50 3.90 ----- 497.20
0268782 ***** 0268782	CEB Bradley +++ Check Total +++	Client Supplies	06493TG596310	275.93 ----- 275.93
0268783 ***** 0268783	Constant Contact +++ Check Total +++	Software	0183I83544020	1,906.80 ----- 1,906.80
0268784 ***** 0268784	Dana A. Corlett-Bry +++ Check Total +++	Membership Dues	06284DE599020	175.00 ----- 175.00
0268785 ***** 0268785	CUPA-HR +++ Check Total +++	Membership Dues	0182Q83546000	1,005.00 ----- 1,005.00
0268786 0268786 ***** 0268786	Daily Journal Daily Journal +++ Check Total +++	Advertising Advertising	0183I83547000 0182Q82547000	3,100.00 74.40 ----- 3,174.40
0268787 ***** 0268787	Depke Gases & Weldi +++ Check Total +++	Bookstore Resale	0562Q62548300	117.77 ----- 117.77
0268788 ***** 0268788	Dunlap Vision +++ Check Total +++	Optical Reim	0186Q86521025	30.00 ----- 30.00
0268789 ***** 0268789	E Quantum Consultin +++ Check Total +++	Consulting	0276Q76539000	530.00 ----- 530.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268790	Elan	Meeting Expense	06443DT551000	140.90
0268790	Elan	Meeting Expense	06413DU551000	140.90
0268790	Elan	Meeting Expense	06443DT551000	146.65
0268790	Elan	Meeting Expense	06413DU551000	65.20
0268790	Elan	Meeting Expense	06443DT551000	128.66
0268790	Elan	Meeting Expense	06413DU551000	73.44
0268790	Elan	Meeting Expense	06443DT551000	100.45
0268790	Elan	Meeting Expense	06413DU551000	57.40
0268790	Elan	Meeting Expense	06443DT551000	165.53
0268790	Elan	Meeting Expense	06413DU551000	55.20
0268790	Elan	Meeting Expense	06443DT551000	154.68
0268790	Elan	Meeting Expense	06413DU551000	38.68
0268790	Elan	Meeting Expense	06443DT551000	26.98
0268790	Elan	Meeting Expense	06413DU551000	17.96
0268790	Elan	Meeting Expense	06443DT551000	14.98
0268790	Elan	Meeting Expense	06413DU551000	14.98
0268790	Elan	SAC Expense	0565X65599ACS	115.71
0268790	Elan	Student Support	06293PA592030	154.40
0268790	Elan	Membership Dues	06323DS546000	274.52
0268790	Elan	Student Support	06003T5592003	30.00
0268790	Elan	Advertising	0183I83547000	267.00
0268790	Elan	Advertising	0183I83547000	46.10
0268790	Elan	Software	0182Q83544020	346.61
0268790	Elan	Student Supplies	06293PA592030	2,466.00
0268790	Elan	Student Supplies	06163HI592030	332.00
0268790	Elan	Instr Supplies	06133RW541020	49.95
0268790	Elan	Instr Supplies	06133RW541020	49.95
0268790	Elan	Instr Supplies	06133RW541020	17.95
0268790	Elan	Instr Supplies	06133RW541020	3,899.95
0268790	Elan	Meeting Expense	0129X30551000	49.00
0268790	Elan	Field Trip	06413DU592030	39.00
0268790	Elan	Field Trip	06443DT592030	65.00
0268790	Elan	Student Support	06163HI592030	205.00
0268790	Elan	Field Trip	06413DU592030	41.25
0268790	Elan	Field Trip	06443DT592030	41.25
0268790	Elan	Student Support	06293ECS92030	50.00
0268790	Elan	Student Support	06293ECS92030	450.00
0268790	Elan	Student Support	06163HI592030	205.00
0268790	Elan	Advertising	0144I44547000	500.00
0268790	Elan	Meeting Expense	0181R81551000	500.00
0268790	Elan	Meeting Expense	0185R85551000	28.27
0268790	Elan	Meeting Expense	0185R85551000	248.92
0268790	Elan	Books	0181R81545000	40.35
0268790	Elan	Meeting Expense	0185R85551000	28.27
0268790	Elan	Meeting Expense	0181R81551000	40.39
0268790	Elan	Meeting Expense	0181R81551000	20.00
0268790	Elan	Lodging Expense	06293EC553000	100.00
0268790	Elan	Instr Supplies	06133RW541020	890.00
0268790	Elan	Instr Supplies	06133RW541020	404.89
0268790	Elan	Credit	06133RW541020	-404.89
0268790	Elan	Membership Dues	0132X35541010	9.99
0268790	Elan	Software Maint	0183I83544020	150.00
0268790	Elan	Office Supplies	0132X35541010	36.77
0268790	Elan	Software Maint	0142Z45539020	36.20
0268790	Elan	Meeting Expense	06413DU551000	74.66
0268790	Elan	Meeting Expense	06443DT551000	134.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268790	Elan	Meeting Expense	06413DU551000	59.56
0268790	Elan	Meeting Expense	06443DT551000	134.19
0268790	Elan	Credit	0100000499444	-494.17
*****	+++ Check Total +++			-----
0268790				13,075.82
0268791	Ellis Manufacturing	Instr Supplies	06003T5541025	4,495.00
0268791	Ellis Manufacturing	Instr Supplies	06003T5541025	505.00
*****	+++ Check Total +++			-----
0268791				5,000.00
0268792	Esco Group	New Books	0562Q62548100	127.50
*****	+++ Check Total +++			-----
0268792				127.50
0268793	Esurance	Student Support	06293PA592030	246.00
*****	+++ Check Total +++			-----
0268793				246.00
0268794	Fastenal Ind & Cons	Grounds Supplies	0273Q73541040	290.85
0268794	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	308.39
*****	+++ Check Total +++			-----
0268794				599.24
0268795	Federal Express Cor	Shipping Charges	0562Q62548110	98.04
*****	+++ Check Total +++			-----
0268795				98.04
0268796	First Class Books	New Books	0562Q62548100	168.00
*****	+++ Check Total +++			-----
0268796				168.00
0268797	Freehill Asphalt In	Site Improvements	0371P21582000	22,663.40
*****	+++ Check Total +++			-----
0268797				22,663.40
0268798	Goodheart Wilcox Pu	New Books	0562Q62548100	494.33
*****	+++ Check Total +++			-----
0268798				494.33
0268799	Gordon Electric Sup	Maint Supplies	06852AR541090	21,043.75
0268799	Gordon Electric Sup	Building Maint	0271Q71541040	1,295.72
*****	+++ Check Total +++			-----
0268799				22,339.47
0268800	Sarah R. Gowler	Travel Expense	06293EC553000	194.60
*****	+++ Check Total +++			-----
0268800				194.60
0268801	Higher Learning Com	Membership Dues	0186A99546000	300.00
0268801	Higher Learning Com	Membership Dues	0186A99546000	978.60
0268801	Higher Learning Com	Membership Dues	0186A99546000	4,750.00
*****	+++ Check Total +++			-----
0268801				6,028.60
0268802	Home Depot Pro	Maint Supplies	0272Q72541040	2,462.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268802	Home Depot Pro	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0268802				2,470.24
0268803	Kankakee Disposal	Refuse Disposal	0276Q87577000	90.37
0268803	Kankakee Disposal	Refuse Disposal	0276Q88577000	252.51
0268803	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,031.31
0268803	Kankakee Disposal	Refuse Disposal	0276Q81577000	332.25
*****	+++ Check Total +++			-----
0268803				1,706.44
0268804	Howies Hockey Inc	Athletic Expense	0564Q28541090	62.00
0268804	Howies Hockey Inc	Athletic Expense	0564Q28541090	186.00
0268804	Howies Hockey Inc	Athletic Expense	0564Q28541090	125.72
0268804	Howies Hockey Inc	Athletic Expense	0564Q28541090	48.00
0268804	Howies Hockey Inc	Athletic Expense	0564Q28541090	50.66
*****	+++ Check Total +++			-----
0268804				472.38
0268805	Human Kinetics	New Books	0562Q62548100	523.20
*****	+++ Check Total +++			-----
0268805				523.20
0268806	ICISP	Scholarship Exp	0100000139050	8,040.00
*****	+++ Check Total +++			-----
0268806				8,040.00
0268807	IL Comm College Boa	Membership Dues	0128Y25546000	500.00
*****	+++ Check Total +++			-----
0268807				500.00
0268808	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,403.00
*****	+++ Check Total +++			-----
0268808				10,403.00
0268809	Illinois Valley Com	Contractual Instr	0142Z45538000	327.42
*****	+++ Check Total +++			-----
0268809				327.42
0268810	PJWB LLC	Bookstore Resale	0562Q62548620	960.00
0268810	PJWB LLC	Bookstore Resale	0562Q62548110	44.22
*****	+++ Check Total +++			-----
0268810				1,004.22
0268811	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	15.98
0268811	Jack L Marcus Inc	Credit	0562Q62548620	-12.98
*****	+++ Check Total +++			-----
0268811				3.00
0268812	Kelli Jean Jandura	Instr Supplies	0114H16541099	270.00
*****	+++ Check Total +++			-----
0268812				270.00
0268813	Joliet Junior Colle	Membership Dues	0286Q86546000	10,000.00
*****	+++ Check Total +++			-----
0268813				10,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268814	Jones & Bartlett Le	New Books	0562Q62548100	25,029.05
*****	+++ Check Total +++			-----
0268814				25,029.05
0268815	Kankakee Ace Hardwa	Building Maint	0271Q71541040	80.98
0268815	Kankakee Ace Hardwa	Building Maint	0271Q71541040	5.37
0268815	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	3.03
0268815	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	32.60
*****	+++ Check Total +++			-----
0268815				121.98
0268816	Kankakee Co Chamber	Sponsorship	0144I44547000	250.00
*****	+++ Check Total +++			-----
0268816				250.00
0268817	Kankakee Community	Tuition Reim	0186Q86527020	356.00
0268817	Kankakee Community	Tuition Reim	0186Q86527020	149.00
0268817	Kankakee Community	Office Supplies	0119A43541010	16.50
0268817	Kankakee Community	Office Supplies	0119A43541010	9.50
0268817	Kankakee Community	Office Supplies	0119A43541010	3.18
0268817	Kankakee Community	Office Supplies	0119A43541010	23.38
0268817	Kankakee Community	Office Supplies	0119A43541010	14.00
0268817	Kankakee Community	Office Supplies	0119A43541010	35.00
*****	+++ Check Total +++			-----
0268817				606.56
0268818	Craig S. Keigher	Meeting Expense	0119A43551000	54.76
*****	+++ Check Total +++			-----
0268818				54.76
0268819	KIA Motors Finance	Student Support	06293PA592030	329.97
*****	+++ Check Total +++			-----
0268819				329.97
0268820	Mary Y. Kyrouac	Local Travel	0114H18552000	168.72
*****	+++ Check Total +++			-----
0268820				168.72
0268821	Local Printing & De	Office Supplies	0181I84547000	302.00
*****	+++ Check Total +++			-----
0268821				302.00
0268822	Victoria Luckner	HR Recruiting	0182Q83554002	500.00
*****	+++ Check Total +++			-----
0268822				500.00
0268823	MAB Paints	Paint Supplies	0271Q71541040	146.61
*****	+++ Check Total +++			-----
0268823				146.61
0268824	Manteno Historical	Meeting Expense	0181R81551000	90.00
*****	+++ Check Total +++			-----
0268824				90.00
0268825	Matchware Inc	Instr Supplies	06323DS541020	3,853.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0268825	+++ Check Total +++			----- 3,853.30
0268826	McCoy Health Scienc	Bookstore Resale	0562Q62548300	295.00
***** 0268826	+++ Check Total +++			----- 295.00
0268827	Menards	Maint Supplies	0271Q71541040	110.21
0268827	Menards	Building Maint	0271Q71541040	7.68
***** 0268827	+++ Check Total +++			----- 117.89
0268828	Mercedes Medical In	Instr Supplies	0114H14541020	15.60
0268828	Mercedes Medical In	Instr Supplies	0114H14541020	77.40
0268828	Mercedes Medical In	Instr Supplies	0114H14541020	257.50
0268828	Mercedes Medical In	Instr Supplies	0114H14541020	51.00
0268828	Mercedes Medical In	Instr Supplies	0114H14541020	118.95
0268828	Mercedes Medical In	Instr Supplies	0114H14541020	88.00
0268828	Mercedes Medical In	Instr Supplies	0114H14541020	40.00
***** 0268828	+++ Check Total +++			----- 648.45
0268829	Jackie L. Montemaye	Travel Expense	0138X36552PTK	113.32
***** 0268829	+++ Check Total +++			----- 113.32
0268830	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
0268830	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
***** 0268830	+++ Check Total +++			----- 80.00
0268831	Dwayne Musick	Optical Reim	06293EC529000	2.00
0268831	Dwayne Musick	Optical Reim	0186Q86521025	18.00
***** 0268831	+++ Check Total +++			----- 20.00
0268832	Nicor Gas	Natural Gas	0276Q80571000	52.25
0268832	Nicor Gas	Natural Gas	0276Q80571000	10.32
***** 0268832	+++ Check Total +++			----- 62.57
0268833	Office Depot Corp S	Printing Supplies	0123Y42541060	109.12
0268833	Office Depot Corp S	Media Supplies	0123Y42541062	688.99
0268833	Office Depot Corp S	Central Supplies	0569Q69548000	66.21
0268833	Office Depot Corp S	Central Supplies	0569Q69548000	64.99
***** 0268833	+++ Check Total +++			----- 929.31
0268834	Piggush Simoneau In	Bldg Improvements	0371P21584000	109,801.28
***** 0268834	+++ Check Total +++			----- 109,801.28
0268835	Pitney Bowes Inc	Postage	06323DSS44030	5.67
0268835	Pitney Bowes Inc	Postage	0562Q62544030	1.26
0268835	Pitney Bowes Inc	Postage	0114A21544030	1.83
0268835	Pitney Bowes Inc	Postage	0182Q85544030	722.49

Beth Hundley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268835	Pitney Bowes Inc	Postage	0182Q83544030	8.82
0268835	Pitney Bowes Inc	Postage	0182Q82544030	0.63
0268835	Pitney Bowes Inc	Postage	0181R81544030	7.71
0268835	Pitney Bowes Inc	Postage	0131X31544030	10.50
0268835	Pitney Bowes Inc	Postage	0181I84544030	1.26
0268835	Pitney Bowes Inc	Postage	0141Z41544030	0.63
0268835	Pitney Bowes Inc	Postage	0128A13544030	0.63
0268835	Pitney Bowes Inc	Postage	0121Y21544030	5.14
*****	+++ Check Total +++			-----
0268835				766.57
0268836	Megan S. Ponton	Travel Expense	0134X34553000	467.06
*****	+++ Check Total +++			-----
0268836				467.06
0268837	Protection Assoc	Contractual Serv	1286Q86539000	84.00
*****	+++ Check Total +++			-----
0268837				84.00
0268838	Redshelf	New Books	0562Q62548680	16,747.45
*****	+++ Check Total +++			-----
0268838				16,747.45
0268839	Riverside Workforce	Student Support	06293PA592030	65.00
0268839	Riverside Workforce	Student Support	06862AR539000	400.00
*****	+++ Check Total +++			-----
0268839				465.00
0268840	Road Runner Driving	Client Tuition	06493KA596300	5,050.00
0268840	Road Runner Driving	Client Tuition	06493KS596300	5,050.00
0268840	Road Runner Driving	Client Tuition	06493KA596300	5,050.00
*****	+++ Check Total +++			-----
0268840				15,150.00
0268841	Roaring Spring Pape	Bookstore Resale	0562Q62548300	743.04
0268841	Roaring Spring Pape	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0268841				743.04
0268842	Rogers Supply Co In	Maint Supplies	0271Q71541040	87.63
0268842	Rogers Supply Co In	Maint Supplies	0271Q71541040	313.33
*****	+++ Check Total +++			-----
0268842				400.96
0268843	Ellen S. Schmidt	Travel Expense	0183I83552000	56.33
*****	+++ Check Total +++			-----
0268843				56.33
0268844	School Health Corp	Athletic Expense	0564Q23541090	185.41
0268844	School Health Corp	Athletic Expense	0564Q28541090	263.15
0268844	School Health Corp	Athletic Expense	0564Q28541090	161.25
0268844	School Health Corp	Athletic Expense	0564Q28541090	277.56
0268844	School Health Corp	Athletic Expense	0564Q28541090	11.88
0268844	School Health Corp	Athletic Expense	0564Q28541090	5.32
0268844	School Health Corp	Athletic Expense	0564Q28541090	84.18
0268844	School Health Corp	Athletic Expense	0564Q28541090	1.86

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268844	School Health Corp	Athletic Expense	0564Q28541090	7.44
0268844	School Health Corp	Athletic Expense	0564Q28541090	3.07
0268844	School Health Corp	Athletic Expense	0564Q25541090	25.80
0268844	School Health Corp	Athletic Expense	0564Q25541090	67.00
0268844	School Health Corp	Athletic Expense	0564Q25541090	12.95
*****	+++ Check Total +++			-----
0268844				1,106.87
0268845	Scottys Lawn Care	Grounds Maint	0273Q73541040	55.00
0268845	Scottys Lawn Care	Grounds Maint	0273Q73541040	120.00
*****	+++ Check Total +++			-----
0268845				175.00
0268846	Security Lumber	Credit	0271Q71541040	-5.97
0268846	Security Lumber	Maint Supplies	0271Q71541040	335.32
*****	+++ Check Total +++			-----
0268846				329.35
0268847	Rebecca L. Sherry	Travel Expense	0114A23553000	1,118.86
*****	+++ Check Total +++			-----
0268847				1,118.86
0268848	Snap on Industrial	Instr Supplies	0113T21541020	625.20
*****	+++ Check Total +++			-----
0268848				625.20
0268849	Staples	Office Supplies	06323DS541010	30.58
0268849	Staples	Office Supplies	06323DS541010	231.99
0268849	Staples	Office Supplies	06323DS541010	232.09
0268849	Staples	Office Supplies	06323DS541010	233.39
0268849	Staples	Office Supplies	06323DS541010	371.18
*****	+++ Check Total +++			-----
0268849				1,099.23
0268850	Keith N. Stevenson	HR Recruiting	0182Q83554002	58.95
*****	+++ Check Total +++			-----
0268850				58.95
0268851	John D. Teders	Stipend	0564Q25539021	500.00
*****	+++ Check Total +++			-----
0268851				500.00
0268852	Tholens	Grounds Supplies	0273Q73541040	399.00
*****	+++ Check Total +++			-----
0268852				399.00
0268853	United Pipe & Suppl	Maint Supplies	0271Q71541040	352.46
*****	+++ Check Total +++			-----
0268853				352.46
0268854	Univ South Carolina	Registration Fee	0181A11551000	425.00
*****	+++ Check Total +++			-----
0268854				425.00
0268855	USI Educ & Govt Sal	Paper Stock	0123Y42541060	256.50
0268855	USI Educ & Govt Sal	Paper Stock	0123Y42541060	36.94

Beeth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0268855	+++ Check Total +++			----- 293.44
0268856	Regina T. VanDeVeld	Local Travel	0114H19552000	35.57
***** 0268856	+++ Check Total +++			----- 35.57
0268857	Watermark Insights	Software	0183I83544020	8,686.12
0268857	Watermark Insights	Software	0128Y18544020	16,882.64
***** 0268857	+++ Check Total +++			----- 25,568.76
0268858	WorldPoint ECC	New Books	0562Q62548100	1,203.25
***** 0268858	+++ Check Total +++			----- 1,203.25
0268859	James W. Wosz	Dental Reim	0186Q86521025	200.00
***** 0268859	+++ Check Total +++			----- 200.00
0268860	Xerox Corp	Copier Lease	0123Y42534000	5,573.91
***** 0268860	+++ Check Total +++			----- 5,573.91
0268861	*****	Student Refund	0100000133000	35.55
***** 0268861	+++ Check Total +++			----- 35.55
0268862	*****	Student Refund	0100000133000	30.00
***** 0268862	+++ Check Total +++			----- 30.00
0268863	*****	Financial Aid Award	0100000133000	439.50
***** 0268863	+++ Check Total +++			----- 439.50
0268864	*****	Student Refund	0100000133000	34.00
***** 0268864	+++ Check Total +++			----- 34.00
0268865	*****	Student Refund	0100000133000	59.00
***** 0268865	+++ Check Total +++			----- 59.00
TOTAL				=====
				371,979.47

Voided Checks: 268647-268753

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 Kankakee Community College
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268878	Airgas North Centra	Equipment Rental	0114H16562000	501.70
*****	+++ Check Total +++			-----
0268878				501.70
0268879	Amazon Capital Serv	Instr Supplies	0113T21541020	26.68
0268879	Amazon Capital Serv	Student Support	06293PA592030	15.29
0268879	Amazon Capital Serv	Student Support	06293PA592030	19.00
0268879	Amazon Capital Serv	Student Support	06293PA592030	39.99
0268879	Amazon Capital Serv	Instr Supplies	06414MD541023	1,079.70
0268879	Amazon Capital Serv	Instr Supplies	0113T21541020	29.99
0268879	Amazon Capital Serv	Instr Supplies	0113T21541020	45.38
0268879	Amazon Capital Serv	Instr Supplies	0113T21541020	24.99
0268879	Amazon Capital Serv	Instr Supplies	0113T21541020	10.34
0268879	Amazon Capital Serv	Instr Supplies	0113T21541020	13.54
0268879	Amazon Capital Serv	Office Supplies	0134X34541010	78.00
*****	+++ Check Total +++			-----
0268879				1,398.78
0268880	Amer Welding Societ	New Books	0562Q62548100	5,500.00
*****	+++ Check Total +++			-----
0268880				5,500.00
0268881	David P. Anderson	Contractual Serv	0186Q86539000	2,500.00
*****	+++ Check Total +++			-----
0268881				2,500.00
0268882	Apple Inc	Computer Supplies	0188E8854BOND	299.00
*****	+++ Check Total +++			-----
0268882				299.00
0268883	Arena Food Service	Meeting Expense	0181R81551000	119.35
0268883	Arena Food Service	Meeting Expense	0185R85551000	21.70
*****	+++ Check Total +++			-----
0268883				141.05
0268884	AT&T	Phone Service	0276Q88575000	0.87
0268884	AT&T	Phone Service	0278Q87575000	0.43
0268884	AT&T	Phone Service	0276Q81575000	0.87
0268884	AT&T	Phone Service	0276Q76575000	12.32
0268884	AT&T	Phone Service	0276Q88575000	3.48
0268884	AT&T	Phone Service	0278Q87575000	1.74
0268884	AT&T	Phone Service	0276Q81575000	3.48
0268884	AT&T	Phone Service	0276Q76575000	49.27
*****	+++ Check Total +++			-----
0268884				72.46
0268885	AT&T	Phone Service	0276Q88575000	1.39
0268885	AT&T	Phone Service	0278Q87575000	0.69
0268885	AT&T	Phone Service	0276Q81575000	1.39
0268885	AT&T	Phone Service	0276Q76575000	19.69
0268885	AT&T	Phone Service	0276Q88575000	5.56
0268885	AT&T	Phone Service	0278Q87575000	2.78
0268885	AT&T	Phone Service	0276Q81575000	5.56
0268885	AT&T	Phone Service	0276Q76575000	78.76
*****	+++ Check Total +++			-----

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268885				115.82
0268886	AT&T	Phone Service	0271Q71575000	114.83
0268886	AT&T	Phone Service	0271Q71575000	459.33
*****	+++ Check Total +++			-----
0268886				574.16
0268887	AT&T	Phone Service	0276Q88575000	7.32
0268887	AT&T	Phone Service	0278Q87575000	3.66
0268887	AT&T	Phone Service	0276Q81575000	7.32
0268887	AT&T	Phone Service	0276Q76575000	103.70
*****	+++ Check Total +++			-----
0268887				122.00
0268888	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0268888				15.99
0268889	B&H Photo Video Inc	Instr Supplies	06862AR541020	1,963.79
*****	+++ Check Total +++			-----
0268889				1,963.79
0268890	Belson Steel Center	Instr Supplies	0113T21541020	146.64
0268890	Belson Steel Center	Instr Supplies	0113T15541020	490.33
0268890	Belson Steel Center	Instr Supplies	0113T15541020	79.70
0268890	Belson Steel Center	Instr Supplies	0113T15541020	5,004.17
0268890	Belson Steel Center	Instr Supplies	0113T21541020	2,017.39
*****	+++ Check Total +++			-----
0268890				7,738.23
0268891	Blackboard Inc	Contractual Serv	0128Y25539000	9,696.00
*****	+++ Check Total +++			-----
0268891				9,696.00
0268892	BSN Sports	Athletic Expense	0564Q25541090	20.00
0268892	BSN Sports	Athletic Expense	0564Q25541090	44.00
0268892	BSN Sports	Athletic Expense	0564Q25541090	13.00
0268892	BSN Sports	Athletic Expense	0564Q25541090	215.00
0268892	BSN Sports	Athletic Expense	0564Q25541090	235.00
0268892	BSN Sports	Athletic Expense	0564Q25541090	550.00
0268892	BSN Sports	Athletic Expense	0564Q25541090	205.00
0268892	BSN Sports	Athletic Expense	0564Q25541090	80.00
*****	+++ Check Total +++			-----
0268892				1,362.00
0268893	Bushue Human Resour	Background Checks	0100000239014	1,082.00
*****	+++ Check Total +++			-----
0268893				1,082.00
0268894	CADCIM Technologies	New Books	0562Q62548100	334.00
*****	+++ Check Total +++			-----
0268894				334.00
0268895	David W. Cagle	Meeting Expense	0186Q86551000	95.68
*****	+++ Check Total +++			-----
0268895				95.68

Kankakee Community College
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268896	Sheri L. Cagle	Meeting Expense	0181A11551000	100.00
*****	+++ Check Total +++			-----
0268896				100.00
0268897	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	45.00
0268897	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	20.00
0268897	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	153.12
0268897	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	90.00
0268897	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	877.50
0268897	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	390.00
0268897	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	147.06
0268897	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	76.56
*****	+++ Check Total +++			-----
0268897				1,799.24
0268898	Carolina Biological	Instr Supplies	0111M14541020	132.48
0268898	Carolina Biological	Instr Supplies	0111M14541020	16.96
0268898	Carolina Biological	Instr Supplies	0111M13541020	26.46
0268898	Carolina Biological	Instr Supplies	0111M13541020	33.52
0268898	Carolina Biological	Instr Supplies	0111M13541020	13.84
0268898	Carolina Biological	Instr Supplies	0111M13541020	28.48
0268898	Carolina Biological	Instr Supplies	0111M13541020	81.60
0268898	Carolina Biological	Instr Supplies	0114H14541020	36.40
0268898	Carolina Biological	Instr Supplies	0114H14541020	20.50
0268898	Carolina Biological	Instr Supplies	0114H14541020	33.50
*****	+++ Check Total +++			-----
0268898				423.74
0268899	CDW Government Inc	Software	0562Q62544020	154.04
0268899	CDW Government Inc	Software	0113T17544020	250.45
0268899	CDW Government Inc	Instr Supplies	06862AR541020	2,108.67
0268899	CDW Government Inc	Instr Supplies	06862AR541020	4,430.62
0268899	CDW Government Inc	Instr Supplies	06862AR541020	2,271.54
0268899	CDW Government Inc	Instr Supplies	06862AR541020	2,719.52
0268899	CDW Government Inc	Office Supplies	0188E88541010	19.72
*****	+++ Check Total +++			-----
0268899				11,954.56
0268900	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0268900	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0268900				825.00
0268901	Citrix Systems Inc	Office Supplies	06494A9540010	480.00
0268901	Citrix Systems Inc	Office Supplies	06494A9540020	480.00
*****	+++ Check Total +++			-----
0268901				960.00
0268902	City of Kankakee	Water & Sewer	0276Q76574000	4,319.46
*****	+++ Check Total +++			-----
0268902				4,319.46
0268903	Clover Learning Inc	Software	0114H15544020	3,650.00
*****	+++ Check Total +++			-----
0268903				3,650.00

Kankakee Community College
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Beth Muelly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268904	College House	Bookstore Resale	0562Q62548620	621.30
0268904	College House	Bookstore Resale	0562Q62548620	578.00
0268904	College House	Bookstore Resale	0562Q62548620	46.65
0268904	College House	Bookstore Resale	0562Q62548620	25.88
*****	+++ Check Total +++			-----
0268904				1,371.83
0268905	Comcast	Internet Service	0276Q76576000	48.45
*****	+++ Check Total +++			-----
0268905				48.45
0268906	Nicole Crain	Client Supplies	06494LA596620	53.57
0268906	Nicole Crain	Client Supplies	06494LA596620	218.90
0268906	Nicole Crain	Client Supplies	06494LA596620	16.11
*****	+++ Check Total +++			-----
0268906				288.58
0268907	Credit Acceptance	Student Support	06294PA592030	236.80
*****	+++ Check Total +++			-----
0268907				236.80
0268908	Linsey A. Cuti	Optical Reim	0186Q86521030	516.32
*****	+++ Check Total +++			-----
0268908				516.32
0268909	Dell Corp	Instr Supplies	06294EC541020	8,907.10
0268909	Dell Corp	Media Supplies	0123Y42541062	354.59
*****	+++ Check Total +++			-----
0268909				9,261.69
0268910	Demco	LRC Supplies	0121Y21541030	408.52
*****	+++ Check Total +++			-----
0268910				408.52
0268911	Dove Tail Bat	Athletic Expense	0564Q24541090	2,339.40
*****	+++ Check Total +++			-----
0268911				2,339.40
0268912	Edvotek	Instr Supplies	0111M13541020	525.00
0268912	Edvotek	Instr Supplies	0111M13541020	99.00
0268912	Edvotek	Instr Supplies	0111M13541020	435.00
0268912	Edvotek	Instr Supplies	0111M13541020	627.00
0268912	Edvotek	Instr Supplies	0111M13541020	875.00
0268912	Edvotek	Instr Supplies	0111M13541020	297.00
*****	+++ Check Total +++			-----
0268912				2,858.00
0268913	Roger J. Ehmpke	Co-Insurance Reim.	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0268913				500.00
0268914	Ellucian Co LP	Software Maint	0188E88539020	363,063.00
0268914	Ellucian Co LP	Credit	0188E88539020	-2,486.67
*****	+++ Check Total +++			-----
0268914				360,576.33

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268915	FA Davis Co	New Books	0562Q62548100	671.60
*****	+++ Check Total +++			-----
0268915				671.60
0268916	Steven R. Fancher	Dental Reim	0186Q86521025	40.24
*****	+++ Check Total +++			-----
0268916				40.24
0268917	Jacob L. Fansler	Dental Reim	0186Q86521025	230.00
*****	+++ Check Total +++			-----
0268917				230.00
0268918	Fastenal Ind & Cons	Instr Supplies	0113T21541020	530.36
*****	+++ Check Total +++			-----
0268918				530.36
0268919	Fastsigns of Kankak	Instr Supplies	0113T26541020	145.00
*****	+++ Check Total +++			-----
0268919				145.00
0268920	Fisher Scientific C	Instr Supplies	0111M15541020	475.30
0268920	Fisher Scientific C	Instr Supplies	0111M14541020	128.20
0268920	Fisher Scientific C	Instr Supplies	0111M13541020	71.60
0268920	Fisher Scientific C	Instr Supplies	0111M13541020	107.04
0268920	Fisher Scientific C	Instr Supplies	0111M13541020	56.19
0268920	Fisher Scientific C	Instr Supplies	0111M13541020	186.86
0268920	Fisher Scientific C	Instr Supplies	0111M13541020	86.04
0268920	Fisher Scientific C	Instr Supplies	0111M13541020	823.20
0268920	Fisher Scientific C	Instr Supplies	0114H14541020	32.08
0268920	Fisher Scientific C	Instr Supplies	0114H14541020	74.54
0268920	Fisher Scientific C	Instr Supplies	0114H14541020	249.64
0268920	Fisher Scientific C	Instr Supplies	0114H14541020	200.00
0268920	Fisher Scientific C	Instr Supplies	0114H14541020	120.24
0268920	Fisher Scientific C	Instr Supplies	0114H14541020	126.86
0268920	Fisher Scientific C	New Books	0562Q62548100	441.83
*****	+++ Check Total +++			-----
0268920				3,179.62
0268921	Flower Shoppe	Graduation Expense	0138X36544090	400.00
0268921	Flower Shoppe	Graduation Expense	0138X36544090	50.00
0268921	Flower Shoppe	Graduation Expense	0138X36544090	10.00
*****	+++ Check Total +++			-----
0268921				460.00
0268922	Kamron L. Geiger	Travel Expense	0114A23553000	256.74
*****	+++ Check Total +++			-----
0268922				256.74
0268923	Gordon Electric Sup	Instr Supplies	0113T16541020	35.95
*****	+++ Check Total +++			-----
0268923				35.95
0268924	Hartman Publ Inc	New Books	0562Q62548100	2,571.52
*****	+++ Check Total +++			-----
0268924				2,571.52

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Bob Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268925	Kellie J. Hayes	Optical Reim	0186Q86521025	279.80
*****	+++ Check Total +++			-----
0268925				279.80
0268926	ICCET	Membership Dues	0141Z41546000	60.00
*****	+++ Check Total +++			-----
0268926				60.00
0268927	IL Comm Coll Divers	Membership Dues	0138X36546000	200.00
*****	+++ Check Total +++			-----
0268927				200.00
0268928	IL Council of Comm	Membership Dues	0181R81546000	4,250.00
*****	+++ Check Total +++			-----
0268928				4,250.00
0268929	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0268929				1,118.00
0268930	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,403.00
*****	+++ Check Total +++			-----
0268930				10,403.00
0268931	Inter Dimensional T	Office Supplies	0121Y21541010	67.04
0268931	Inter Dimensional T	Office Supplies	0121Y21541010	17.64
*****	+++ Check Total +++			-----
0268931				84.68
0268932	Kelli Jean Jandura	Local Travel	0114H16552000	47.16
*****	+++ Check Total +++			-----
0268932				47.16
0268933	Kimberlee A. Jeffre	Travel Expense	06413DU552000	9.85
*****	+++ Check Total +++			-----
0268933				9.85
0268934	Kankakee Ace Hardwa	Building Maint	0271Q71541040	61.57
0268934	Kankakee Ace Hardwa	Building Maint	0271Q71541040	13.23
0268934	Kankakee Ace Hardwa	Building Maint	0271Q71541040	53.66
*****	+++ Check Total +++			-----
0268934				128.46
0268935	Kankakee Community	Instr Supplies	0111L16541020	125.00
0268935	Kankakee Community	Advertising	06163HI547000	675.00
0268935	Kankakee Community	Athletic Expense	0564Q28599000	175.00
0268935	Kankakee Community	Student Support	06163HI592030	1,014.00
0268935	Kankakee Community	Books	0111A17545000	66.65
0268935	Kankakee Community	Office Supplies	0278Q78541010	2.42
*****	+++ Check Total +++			-----
0268935				2,058.07
0268936	Kankakee Country Cl	Meeting Expense	0181R81551000	50.00
*****	+++ Check Total +++			-----
0268936				50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268937 ***** 0268937	Kankakee Valley Pub +++ Check Total +++	Advertising	0183I83547000	25.00 ----- 25.00
0268938 ***** 0268938	Sherry M. Kinzler +++ Check Total +++	Membership Dues	0129A26546000	205.00 ----- 205.00
0268939 ***** 0268939	LaBeau Bros Inc +++ Check Total +++	Instr Equipment	0113T21586000	10,000.00 ----- 10,000.00
0268940 ***** 0268940	Megan Leigh +++ Check Total +++	Client Supplies	06494LA596620	44.47 ----- 44.47
0268941 0268941 0268941 ***** 0268941	Mansfield Power & G Mansfield Power & G Mansfield Power & G +++ Check Total +++	Natural Gas Natural Gas Natural Gas	0276Q80571000 0276Q76571000 0276Q88571000	93.45 4,156.72 55.22 ----- 4,305.39
0268942 ***** 0268942	George A. Mateja +++ Check Total +++	Co-Insurance Reim	0186Q86521110	500.00 ----- 500.00
0268943 ***** 0268943	Maxient LLC +++ Check Total +++	Software Maint	1286Q86552SSS	5,650.00 ----- 5,650.00
0268944 0268944 0268944 0268944 ***** 0268944	Menards Menards Menards Menards +++ Check Total +++	Grounds Maint Building Maint Building Maint Building Maint	0273Q73541040 0271Q71541040 0271Q71541040 0271Q71541040	91.20 32.49 87.50 339.59 ----- 550.78
0268945 0268945 ***** 0268945	Mercedes Medical In Mercedes Medical In +++ Check Total +++	Instr Supplies Instr Supplies	0111M15541020 0111M15541020	107.10 26.00 ----- 133.10
0268946 0268946 0268946 ***** 0268946	Midland Paper Co Midland Paper Co Midland Paper Co +++ Check Total +++	Paper Stock Paper Stock Paper Stock	0123Y42541060 0123Y42541060 0123Y42541060	224.27 935.45 4,298.86 ----- 5,458.58
0268947 0268947 ***** 0268947	Midwest Computer Pr Midwest Computer Pr +++ Check Total +++	Instr Supplies Instr Supplies	06862AR541020 06862AR541020	1,399.00 1,976.00 ----- 3,375.00
0268948 0268948	Midwest Educational Midwest Educational	Instr Supplies Contractual Serv	06862AR541020 06862AR539000	6,812.50 650.00

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 Kankakee Community College
 AP Check Register
 07/27/23

Keith Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268948	Midwest Educational	Contractual Serv	06862AR539000	2,025.00
0268948	Midwest Educational	Contractual Serv	0188E88539000	212.50
*****	+++ Check Total +++			-----
0268948				9,700.00
0268949	Midwest Transit Equ	Vehicle Maint	0275Q75541050	329.66
0268949	Midwest Transit Equ	Vehicle Maint	0275Q75541050	42.16
0268949	Midwest Transit Equ	Vehicle Maint	0275Q75541050	184.50
0268949	Midwest Transit Equ	Vehicle Maint	0275Q75541050	449.74
0268949	Midwest Transit Equ	Vehicle Maint	0275Q75541050	43.05
0268949	Midwest Transit Equ	Vehicle Maint	0275Q75541050	5,747.49
0268949	Midwest Transit Equ	Vehicle Maint	0275Q75541050	50.00
*****	+++ Check Total +++			-----
0268949				6,846.60
0268950	Natl Assoc of Colle	Membership Dues	0562Q62546000	225.00
*****	+++ Check Total +++			-----
0268950				225.00
0268951	Michael Scott O'Con	Phone Service	0188E88575000	82.00
0268951	Michael Scott O'Con	Phone Service	0188E88575000	82.00
*****	+++ Check Total +++			-----
0268951				164.00
0268952	OConnor Kelly L DDS	Dental Reim	0186Q86521025	569.60
*****	+++ Check Total +++			-----
0268952				569.60
0268953	Pacific Arc	New Books	0562Q62548100	282.45
0268953	Pacific Arc	New Books	0562Q62548100	408.25
0268953	Pacific Arc	New Books	0562Q62548100	16.71
*****	+++ Check Total +++			-----
0268953				707.41
0268954	Partnership	Shipping Charges	0562Q62548110	395.39
0268954	Partnership	Shipping Charges	0562Q62548110	304.65
*****	+++ Check Total +++			-----
0268954				700.04
0268955	Pitney Bowes Inc	Postage	06443DT544030	40.20
0268955	Pitney Bowes Inc	Postage	0278Q78544030	10.42
0268955	Pitney Bowes Inc	Postage	0111A17544030	0.63
0268955	Pitney Bowes Inc	Postage	0182Q85544030	129.00
0268955	Pitney Bowes Inc	Postage	0181R81544030	5.13
0268955	Pitney Bowes Inc	Postage	0181I84544030	30.24
0268955	Pitney Bowes Inc	Postage	0134X34544030	102.93
0268955	Pitney Bowes Inc	Postage	0131X31544030	10.08
0268955	Pitney Bowes Inc	Postage	0129A26544030	1.59
0268955	Pitney Bowes Inc	Postage	0121Y21544030	0.63
*****	+++ Check Total +++			-----
0268955				330.85
0268956	Progressive Auto	Student Support	06294PA592030	161.83
*****	+++ Check Total +++			-----
0268956				161.83

Kankakee Community College
 AP Check Register
 07/27/23

Bea Nunsley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268957	Pulse Tech of India	Printing Supplies	0188E88541060	125.00
0268957	Pulse Tech of India	Printing Supplies	0188E88541060	160.00
0268957	Pulse Tech of India	Printing Supplies	0188E88541060	160.00
0268957	Pulse Tech of India	Printing Supplies	0188E88541060	320.00
0268957	Pulse Tech of India	Printing Supplies	0124Y24541060	292.56
0268957	Pulse Tech of India	Printing Supplies	0188E88541060	53.24
0268957	Pulse Tech of India	Printing Supplies	0188E88541060	183.12
0268957	Pulse Tech of India	Printing Supplies	0188E88541060	1,165.00
*****	+++ Check Total +++			-----
0268957				2,458.92
0268958	Rails	Contractual Serv	0121Y21539000	800.00
*****	+++ Check Total +++			-----
0268958				800.00
0268959	Respondus Inc	Contractual Serv	0128Y25539000	2,795.00
0268959	Respondus Inc	Contractual Serv	0128Y25539000	4,950.00
*****	+++ Check Total +++			-----
0268959				7,745.00
0268960	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			-----
0268960				2,382.09
0268961	Robbins Schwartz	Legal Services	0186Q86535000	1,300.00
*****	+++ Check Total +++			-----
0268961				1,300.00
0268962	Rowman & Littlefiel	New Books	0562Q62548100	634.43
*****	+++ Check Total +++			-----
0268962				634.43
0268963	Ruder Electric	Contractual Serv	06862AR539000	83,416.00
0268963	Ruder Electric	Instr Supplies	06862AR541020	10,936.00
0268963	Ruder Electric	Instr Supplies	06862AR541020	42,240.00
0268963	Ruder Electric	Instr Supplies	06862AR541020	11,424.00
0268963	Ruder Electric	Contractual Serv	06862AR539000	4,036.00
0268963	Ruder Electric	Contractual Serv	06862AR539000	11,266.00
0268963	Ruder Electric	Contractual Serv	06862AR539000	2,572.00
0268963	Ruder Electric	Repair Supplies	0124Y24544040	1,237.50
0268963	Ruder Electric	Repair Supplies	0124Y24544040	31.80
0268963	Ruder Electric	Instr Supplies	0124Y24541020	2,178.90
0268963	Ruder Electric	Instr Supplies	0124Y24541020	24.63
0268963	Ruder Electric	Contractual Serv	0124Y24539000	131.00
0268963	Ruder Electric	Instr Supplies	06862AR541020	528.00
0268963	Ruder Electric	Instr Supplies	06862AR586000	5,280.00
0268963	Ruder Electric	Instr Supplies	06862AR541020	1,367.00
0268963	Ruder Electric	Contractual Serv	06862AR539000	8,430.00
0268963	Ruder Electric	Instr Supplies	06862AR541020	2,856.00
0268963	Ruder Electric	Instr Supplies	06862AR541020	84.26
*****	+++ Check Total +++			-----
0268963				188,039.09
0268964	Sage Publ	New Books	0562Q62548100	592.00
*****	+++ Check Total +++			-----
0268964				592.00

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268965	Santo Sport Store	Athletic Expense	0564Q22541090	827.40
*****	+++ Check Total +++			-----
0268965				827.40
0268966	School Planner Co	SAC Expense	0565X65599000	575.00
*****	+++ Check Total +++			-----
0268966				575.00
0268967	Sentinel Technologi	Computer Hardware	0188E88587010	121,334.00
0268967	Sentinel Technologi	Computer Hardware	0188E88587010	40,128.00
0268967	Sentinel Technologi	Computer Hardware	0188E88587010	23,556.58
0268967	Sentinel Technologi	Computer Hardware	0188E88587010	3,040.00
0268967	Sentinel Technologi	Computer Hardware	0188E88587010	1,408.00
0268967	Sentinel Technologi	Computer Hardware	0188E88587010	667.42
0268967	Sentinel Technologi	Computer Hardware	0188E88587010	29,360.00
0268967	Sentinel Technologi	Computer Hardware	0188E88587010	38,880.00
0268967	Sentinel Technologi	Computer Hardware	0188E88587010	1,512.00
0268967	Sentinel Technologi	Computer Hardware	0188E88587010	4,221.00
0268967	Sentinel Technologi	Computer Hardware	0188E88587010	364.00
0268967	Sentinel Technologi	Equipment Maint	0188E88534000	57,667.51
0268967	Sentinel Technologi	Computer Hardware	0188E88587010	600.00
0268967	Sentinel Technologi	Computer Hardware	0188E88587010	6,288.00
*****	+++ Check Total +++			-----
0268967				329,026.51
0268968	Smartwash Dry Clean	SAC Expense	0565X65599000	20.00
*****	+++ Check Total +++			-----
0268968				20.00
0268969	Snap on Industrial	Instr Supplies	0113T21541020	258.61
*****	+++ Check Total +++			-----
0268969				258.61
0268970	Staples	Instr Supplies	0114H17541020	25.78
0268970	Staples	Office Supplies	0181A11541011	25.79
*****	+++ Check Total +++			-----
0268970				51.57
0268971	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
0268971	State Fire Marshall	Contractual Serv	1286Q86539000	50.00
*****	+++ Check Total +++			-----
0268971				125.00
0268972	Still I Rise	Sponsorship	0144I44547000	175.00
*****	+++ Check Total +++			-----
0268972				175.00
0268973	Alison L. Sublett	Optical Reim	0186Q86521025	95.50
*****	+++ Check Total +++			-----
0268973				95.50
0268974	Tholens	Grounds Maint	0273Q73541040	70.00
*****	+++ Check Total +++			-----
0268974				70.00

Kankakee Community College
AP Check Register
07/27/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268975	Todays Business Sol	Software Maint	0188E88539020	2,228.00
*****	+++ Check Total +++			-----
0268975				2,228.00
0268976	Trajecsys Corp	Contractual Serv	0114H15539000	3,000.00
*****	+++ Check Total +++			-----
0268976				3,000.00
0268977	TriLiteral LLC	New Books	0562Q62548100	1,372.80
*****	+++ Check Total +++			-----
0268977				1,372.80
0268978	United Parcel Servi	Shipping Charges	0564Q28544030	13.15
*****	+++ Check Total +++			-----
0268978				13.15
0268979	United Pipe & Suppl	Building Maint	0271Q71541040	30.50
*****	+++ Check Total +++			-----
0268979				30.50
0268980	University of Illin	Contractual Serv	0121Y21539000	2,312.21
*****	+++ Check Total +++			-----
0268980				2,312.21
0268981	Verizon Wireless	Phone Service	0276Q76575000	34.10
0268981	Verizon Wireless	Phone Service	0276Q76575000	221.66
*****	+++ Check Total +++			-----
0268981				255.76
0268982	W W Norton & Co	New Books	0562Q62548100	1,370.00
*****	+++ Check Total +++			-----
0268982				1,370.00
0268983	Watermark Insights	New Books	0562Q62548100	1,390.00
*****	+++ Check Total +++			-----
0268983				1,390.00
0268984	Waveland Press Inc	New Books	0562Q62548100	279.80
*****	+++ Check Total +++			-----
0268984				279.80
0268985	Anthony Failla	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0268985				120.00
0268986	Ebony M. Hardy	1A Mileage	06494KA596110	111.09
0268986	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
0268986	Ebony M. Hardy	1A Mileage	06494KA596110	60.00
0268986	Ebony M. Hardy	1A Mileage	06494KA596110	60.00
*****	+++ Check Total +++			-----
0268986				351.09
0268987	Brionelle L. Housto	1A Mileage	06494KA596110	120.00
0268987	Brionelle L. Housto	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0268987				240.00

Kankakee Community College
 AP Check Register
 07/27/23

Keith Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268988	Juan C. Padilla	1A Mileage	06494KA596110	55.00
0268988	Juan C. Padilla	1A Mileage	06494KA596110	24.98
0268988	Juan C. Padilla	1A Mileage	06494KA596110	117.90
0268988	Juan C. Padilla	1A Mileage	06494KA596110	117.90
0268988	Juan C. Padilla	1A Mileage	06494KA596110	117.90
0268988	Juan C. Padilla	1A Mileage	06494KA596110	117.90
0268988	Juan C. Padilla	1A Mileage	06494KA596110	117.90
0268988	Juan C. Padilla	1A Mileage	06494KA596110	117.90
0268988	Juan C. Padilla	1A Mileage	06494KA596110	120.00
0268988	Juan C. Padilla	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0268988				1,027.38
0268989	Alexandra N. Pennin	1A Mileage	06494LA596120	32.76
0268989	Alexandra N. Pennin	1A Mileage	06494LA596120	16.38
0268989	Alexandra N. Pennin	1A Mileage	06494LA596120	16.38
*****	+++ Check Total +++			-----
0268989				65.52
0268990	Michael Rabideau	1A Mileage	06494KA596110	60.00
*****	+++ Check Total +++			-----
0268990				60.00
0268991	Lillian M. Segert	1A Mileage	06494KA596110	89.08
0268991	Lillian M. Segert	1A Mileage	06494KA596110	89.08
*****	+++ Check Total +++			-----
0268991				178.16
0268992	Clara M. Selm	1D Mileage	06494KS596110	120.00
0268992	Clara M. Selm	1D Mileage	06494KS596110	120.00
0268992	Clara M. Selm	1D Mileage	06494KS596110	60.00
0268992	Clara M. Selm	1D Mileage	06494KS596110	120.00
0268992	Clara M. Selm	1D Mileage	06494KS596110	120.00
0268992	Clara M. Selm	1D Mileage	06494KS596110	120.00
*****	+++ Check Total +++			-----
0268992				660.00
0268993	*****	Student Refund	0100000133000	690.00
*****	+++ Check Total +++			-----
0268993				690.00
0268994	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			-----
0268994				522.00
TOTAL				=====
				1,063,755.77

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: July 14, 2023

(For Board Approval: August 14, 2023)

162047-162335	Net Payroll - Direct Deposits	Salaries	451,746.13
481889-481900	Net Payroll - Checks	Salaries	6,188.81
	EFTPS	Federal Income Tax	56,203.57
	EFTPS	FICA Tax	601.84
	EFTPS	Medicare Tax	8,713.14
	ETRANS	IL State Income Tax	26,978.42
	ETRANS	MN State Income Tax	7.33
268499	American Family Life Insurance	AFLAC Premium	79.80
268500	BCBS/Health Care Service Corp	Dental Premiums	2,131.11
268501	BCBS/Health Care Service Corp	Health Insurance Premiums	21,806.70
268503	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,102.92
	Kankakee Community College	Pay Advance	-
268505	KCC Foundation, Inc.	Voluntary Contributions	594.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,034.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
268506	NV State Treasurer	Withholding Fee	2.00
268508	Reimbursement Account	Flexible Spending Account	3,874.84
268509	Nevada Child Support	Wage Garnishment	198.46
268511	State Universities Retirement System	Pension/Insurance - AO	19,947.39
268510	State Universities Retirement System	Pension/Insurance - HR	35,340.80
268512	United Way of Kankakee County	Voluntary Contributions	150.00
268507	Receivables Management Partners, LLC	Garnishment	225.72
			640,384.10
EDUC	KCC Payroll Fund	Trans to Payroll	492,976.77
O&M	KCC Payroll Fund	Trans to Payroll	43,704.48
AUX	KCC Payroll Fund	Trans to Payroll	33,880.78
REST	KCC Payroll Fund	Trans to Payroll	69,822.07
			640,384.10
268504	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,887.24
268502	BCBS/Health Care Service Corp	Health Insurance Premiums	172,697.18
268511	State Universities Retirement System	Pension/Insurance - AO	1,653.57
268510	State Universities Retirement System	Pension/Insurance - HR	8,400.03
	EFTPS	FICA Tax	601.84
	EFTPS	Medicare Tax	8,713.14
	TOTAL July 14, 2023		835,337.10

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: July 28, 2023

(For Board Approval: August 14, 2023)

162336-162619	Net Payroll - Direct Deposits	Salaries	441,081.84
481901-481913	Net Payroll - Checks	Salaries	8,627.39
	EFTPS	Federal Income Tax	51,097.59
	EFTPS	FICA Tax	930.92
	EFTPS	Medicare Tax	8,485.35
	ETRANS	IL State Income Tax	26,286.80
	ETRANS	MN State Income Tax	7.33
268866	American Family Life Insurance	AFLAC Premium	79.80
268867	BCBS/Health Care Service Corp	Dental Premiums	2,110.17
268869	BCBS/Health Care Service Corp	Health Insurance Premiums	21,730.86
268870	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,093.10
268871	KCC Foundation, Inc.	Voluntary Contributions	594.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,984.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
268872	NV State Treasurer	Withholding Fee	2.00
268873	Reimbursement Account	Flexible Spending Account	3,840.25
268874	Nevada Child Support	Wage Garnishment	198.46
268876	State Universities Retirement System	Pension/Insurance - AO	19,423.07
268875	State Universities Retirement System	Pension/Insurance - HR	34,018.30
268877	United Way of Kankakee County	Voluntary Contributions	150.00
			624,198.35
EDUC	KCC Payroll Fund	Trans to Payroll	495,826.42
O&M	KCC Payroll Fund	Trans to Payroll	45,341.80
AUX	KCC Payroll Fund	Trans to Payroll	14,429.02
REST	KCC Payroll Fund	Trans to Payroll	68,601.11
			624,198.35
268868	BCBS/Health Care Service Corp	Dental Insurance Premiums	3,785.93
268876	State Universities Retirement System	Pension/Insurance - AO	1,614.06
268875	State Universities Retirement System	Pension/Insurance - HR	7,822.46
	EFTPS	FICA Tax	930.92
	EFTPS	Medicare Tax	8,485.35
	TOTAL July 28, 2023		646,837.07