

Beth Nunley

Finance Item

Report of the President

(1) Short Term Investments

Date of Issuance: December 20, 2022
 (For Board Approval: January 9, 2023)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
263850	Iroquois Farmer's Stat	15 months @ 4.25%	01-00-000-122000 \$ 500,000.00
Transfer	First Financial Bank	9 months @ 3.70%	01-00-000-122000 \$ 500,000.00
Total for Education Fund			\$ 1,000,000.00
<u>Operation & Maintenance Fund</u>			
Transfer	First Financial Bank	9 months @ 3.70%	01-00-000-122000 \$ 500,000.00
Total for Operation and Maintenance Fund			\$ 500,000.00
Total All Funds			\$ 1,500,000.00

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

Cash Balance -	November 1, 2022	\$	10,963,335.27
Revenue			1,809,623.59
Expenditures			(1,566,660.86)
Investments -	Sold / (Purchased)		(3,000,000.00)
Transfers			73.39
	CASH BALANCE	\$	8,206,371.39

OPERATIONS & MAINTENANCE FUND

Cash Balance -	November 1, 2022	\$	3,081,342.06
Revenue			145,457.41
Expenditures			(266,316.83)
Investments -	Sold / (Purchased)		-
Transfers			7,487.46
	CASH BALANCE	\$	2,967,970.10

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	November 1, 2022	\$	1,019,424.89
Revenue			68,125.35
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,087,550.24

BOND & INTEREST FUND

Cash Balance -	November 1, 2022	\$	2,935,715.38
Revenue			155,932.91
Expenditures			(2,918,062.50)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	173,585.79

AUXILIARY FUND

Cash Balance -	November 1, 2022	\$	3,890,924.22
Revenue			89,885.25
Expenditures			(163,911.96)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,816,897.51

RESTRICTED FUND

Cash Balance -	November 1, 2022	\$	(358,027.57)
Revenue			675,429.79
Expenditures			(653,044.68)
Investments -	Sold / (Purchased)		-
Transfers			(7,560.85)
	CASH BALANCE	\$	(343,203.31)

WORKING CASH FUND

Cash Balance -	November 1, 2022	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	November 1, 2022	\$	115,234.18
Revenue			3,438.77
Expenditures			(5,650.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	113,022.95

LPS FUND

Cash Balance -	November 1, 2022	\$	3,014,818.39
Revenue			69,446.27
Expenditures			(74,768.08)
Transfer			-
Investments -	Sold / (Purchased)		(500,000.00)
	CASH BALANCE	\$	2,509,496.58

WATSEKA ACCOUNT

Cash Balance -	November 1, 2022	\$	626.57
Revenue			2,051.16
Expenditures			-
	CASH BALANCE	\$	2,677.73

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	November 1, 2022	\$	23,900.87
Revenue			9,201.36
Expenditures			(7,588.46)
	CASH BALANCE	\$	25,513.77

TOTAL CASH BALANCE - ALL FUNDS November 30, 2022 **\$ 18,559,882.75**

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									
First Financial Bank	08-31-22	2.25	02-28-23	1740038407	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038408	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103627	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110074	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110046	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110067	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110025	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110032	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110039	CD	FNMA	500,000	Commerce Bank	500,000
First Financial Bank	12-16-22	3.70	09-16-23	1740041360	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Farmers State Bank	12-20-22	4.25	03-20-24	10150	CD	FHLB	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									
Operations & Maintenance									
First Financial Bank	08-31-22	2.25	02-28-23	1740038409	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038410	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103641	CD	GNMA	500,000	Commerce Bank	500,000
First Financial Bank	12-16-22	3.70	09-16-23	17400413962	CD	FGRM	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.20	n/a	CDB Trust	Market	FORM	141,037	Federal Reserve	141,037
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
Auxiliary - Bookstore									
First Financial Bank	08-31-22	2.25	02-28-23	1740038412	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038413	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038414	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103648	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									
Auxiliary - Others									
Midland States Bank	01-29-20	3.08	n/a	81000817504	ICS	FDIC	1,015,118	Federal Reserve	1,015,118
Iroquois Federal	10-11-22	2.25	04-11-23	104803	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									
Working Cash									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Market	FNMA	3,391,536	Commerce Bank	3,391,536
TOTAL WORKING CASH FUND INVESTMENTS									
Liability, Protection, and Safety									
Peoples Bank	11-15-22	3.25	12-15-23	7000021840	CD	FCOR	500,000	Federal Reserve	500,000
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD									December 31, 2022
									15,047,691

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

Bank of Bourbonnais	0
Centrue Bank	0
First American Bank	0
First Financial Bank	4,500,000
First Trust Bank of Illinois	0
First Trust & Savings Bank	0
Iroquois Farmers State Bank	500,000
Iroquois Federal	8,391,536
Midland States Bank	1,015,118
Peoples Bank	641,037

TOTAL INVESTMENTS HELD - December 31, 2022 \$ 15,047,691

TOTAL INVESTMENTS HELD - November 30, 2022 \$ 15,042,005

TOTAL CHANGE IN INVESTMENTS \$ 5,686

FUND CHANGES

Education Fund	500,000
Operations & Maintenance	0
Operations & Maintenance - Restricted	23
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	(498,235)
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	3,898

TOTAL FUND CHANGES - December 31, 2022 \$ 5,686

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 7,054,800	\$ 5,500,000	\$ 12,554,800
O & M	2,643,843	2,000,000	4,643,843
Auxiliary - Bookstore	<u>2,689,518</u>	<u>2,000,000</u>	<u>4,689,518</u>
Sub-total Operating funds and Bookstore	12,388,161	9,500,000	21,888,161
Auxiliary - Others	1,498,423	1,515,118	3,013,541
O & M (Restricted)	1,106,093	141,037	1,247,130
Bond & Interest	216,654	0	216,654
Restricted	(255,063)	0	(255,063)
Working Cash	0	3,391,536	3,391,536
Liability, Protection & Settlement	2,324,557	500,000	2,824,557
Audit	<u>104,047</u>	<u>0</u>	<u>104,047</u>
TOTAL as of December 31, 2022	\$ 17,382,872	\$ 15,047,691	\$ 32,430,563

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

12/1/2022	62,346.40	
12/8/2022	141,896.18	
12/14/2022	59,510.53	
12/15/2022	57,110.82	
12/20/2022	500,000.00	
12/21/2022	4,159.65	825,023.58

OPERATIONS & MAINTENANCE FUND

12/1/2022	22,882.94	
12/8/2022	249,993.39	
12/15/2022	59,625.40	
12/21/2022	346.58	332,848.31

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

12/15/2022	1,060.00	1,060.00
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AUXILIARY FUND

12/1/2022	90,207.78	
12/8/2022	47,345.33	
12/15/2022	66,858.42	
12/20/2022	224.00	
12/21/2022	5,933.83	210,569.36

RESTRICTED FUND

12/1/2022	37,437.02	
12/8/2022	23,175.51	
12/15/2022	140,526.47	
12/21/2022	16,193.81	217,332.81

AUDIT FUND

12/15/2022	10,000.00	10,000.00
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LIABILITY PROTECTION SETTLEMENT FUND

12/1/2022	14,080.20	
12/8/2022	95,781.99	
12/15/2022	5,572.50	115,434.69

WORKING CASH FUND

-

IMPREST

240.45 240.45

PAYROLL AND RELATED BILLS

12/2/2022
12/16/2022
12/30/2022

589,219.39
803,406.32
614,024.73

TOTAL

3,719,159.64

OPERATING ACCOUNT

Check Numbers 263269 - 263854

2,244,626.86

Electronic Transfers

224.00

IMPREST ACCOUNT

Check Numbers 67223

240.45

PAYROLL ACCOUNT

481557 - 481633

20,738.99

Electronic Transfers

1,453,329.34

TOTAL ACCOUNTS

3,719,159.64

Date: 1/3/2023 Attest:

Beth Munley

Recommendation:

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

Approved:

Chair
01/09/23

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. Elan	Various	\$11,532.22	Credit card expense
2. Ellucian	Student Affairs	\$69,953.00	Software
	ITS	\$319,203.00	Software
3. Liaison Intl	Student Affairs	\$28,750.00	Software
4. Southern Computer Warehouse	ITS	\$10,887.50	Software

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

01/09/23

Report of the President

Beth Nunley Finance Item

(3) Approval of Special Bill

Date of Issuance: December 20, 2022
(For Board Approval: January 9, 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	\$224.00
		Total Auxiliary Fund	<u>\$224.00</u>
		Total All Funds	<u><u>\$224.00</u></u>

Beth Newbery

Kankakee Community College
 AP Check Register
 12/01/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263284	160 Driving Academy	Client Tuition	06493KS596300	5,080.00
*****	+++ Check Total ---			-----
0263284				5,080.00
0263285	A M Leonard	Grounds Maint	0273Q73541040	198.66
0263285	A M Leonard	Grounds Maint	0273Q73541040	20.00
*****	+++ Check Total +++			-----
0263285				218.66
0263286	Abra Electronics In	New Books	0562Q62548100	2,747.18
*****	+++ Check Total +++			-----
0263286				2,747.18
0263287	Amazon	Instr Supplies	0111S19541020	25.98
0263287	Amazon	Meeting Expense	0183I83551000	29.97
0263287	Amazon	Meeting Expense	0183I83551000	43.99
0263287	Amazon	Meeting Expense	0183I83551000	49.95
0263287	Amazon	Meeting Expense	0183I83551000	49.99
0263287	Amazon	Meeting Expense	0183I83551000	69.99
0263287	Amazon	Meeting Expense	0183I83551000	22.98
0263287	Amazon	Instr Supplies	0113T16541020	75.42
0263287	Amazon	Meeting Expense	0183I83551000	139.99
0263287	Amazon	Meeting Expense	0183I83551000	128.00
0263287	Amazon	Meeting Expense	0183I83551000	32.97
0263287	Amazon	Meeting Expense	0183I83551000	250.00
0263287	Amazon	Meeting Expense	0183I83551000	123.00
0263287	Amazon	Meeting Expense	0183I83551000	40.00
0263287	Amazon	Meeting Expense	0183I83551000	88.00
0263287	Amazon	Office Supplies	0138W38541010	22.22
0263287	Amazon	Office Supplies	0138W38541010	26.08
0263287	Amazon	Office Supplies	0138W38541010	3.69
0263287	Amazon	Office Supplies	0138W38541010	14.89
0263287	Amazon	Office Supplies	0138W38541010	24.24
0263287	Amazon	Office Supplies	0138W38541010	9.98
0263287	Amazon	Office Supplies	0138W38541010	13.49
0263287	Amazon	Office Supplies	0138W38541010	17.18
0263287	Amazon	Meeting Expense	0183I83551000	139.99
0263287	Amazon	Meeting Expense	0183I83551000	135.99
0263287	Amazon	Meeting Expense	0183I83551000	99.00
0263287	Amazon	Student Support	06293PA592030	329.00
0263287	Amazon	Instr Supplies	0113T30541020	250.00
0263287	Amazon	Instr Supplies	0113T15541020	249.25
0263287	Amazon	Instr Supplies	0113T14541020	249.25
0263287	Amazon	Instr Supplies	0113T16541020	49.47
0263287	Amazon	Meeting Expense	0183I83599000	239.00
0263287	Amazon	Meeting Expense	0183I83599000	239.00
0263287	Amazon	Meeting Expense	0183I83551000	10.83
0263287	Amazon	Meeting Expense	0183I83551000	9.00
0263287	Amazon	Meeting Expense	0183I83551000	23.37
0263287	Amazon	Meeting Expense	0183I83551000	1.16
*****	+++ Check Total +++			-----
0263287				3,335.31
0263288	Amer Society of Cl	Publication	0114H21546000	150.00
*****	+++ Check Total +++			-----
0263288				150.00

Beth Nunley

Kankakee Community College
 AP Check Register
 12/01/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263289	Amer Technical Publ	New Books	0562Q62548100	10,685.75
*****	+++ Check Total ---			-----
0263289				10,685.75
0263290	AMS Mechanical Syst	Building Maint	0271Q71541040	28.75
0263290	AMS Mechanical Syst	Building Maint	0271Q71541040	46.25
0263290	AMS Mechanical Syst	Building Maint	0271Q71541040	46.25
0263290	AMS Mechanical Syst	Building Maint	0271Q71541040	111.25
0263290	AMS Mechanical Syst	Building Maint	0271Q71541040	1.00
0263290	AMS Mechanical Syst	Building Maint	0271Q71541040	7.50
0263290	AMS Mechanical Syst	Building Maint	0271Q71541040	2.50
0263290	AMS Mechanical Syst	Building Maint	0271Q71541040	25.00
0263290	AMS Mechanical Syst	Building Maint	0271Q71541040	1,886.25
0263290	AMS Mechanical Syst	Building Maint	0271Q71541040	581.25
0263290	AMS Mechanical Syst	Building Maint	0271Q71541040	52.75
0263290	AMS Mechanical Syst	Building Maint	0271Q71541040	110.00
*****	+++ Check Total +++			-----
0263290				2,898.75
0263291	Aquaponics Source	Instr Supplies	0113T26541020	299.80
0263291	Aquaponics Source	Instr Supplies	0113T26541020	298.00
0263291	Aquaponics Source	Instr Supplies	0113T26541020	40.36
*****	+++ Check Total +++			-----
0263291				638.16
0263292	Arena Food Service	Meeting Expense	0138X36552PTK	72.75
0263292	Arena Food Service	Meeting Expense	0142Z45551000	24.30
0263292	Arena Food Service	Meeting Expense	0132X35551000	310.50
0263292	Arena Food Service	Meeting Expense	0132X35551000	66.50
0263292	Arena Food Service	Meeting Expense	0132X35551000	535.50
0263292	Arena Food Service	Meeting Expense	0132X35551000	43.40
0263292	Arena Food Service	Meeting Expense	0132X35551000	46.50
0263292	Arena Food Service	Meeting Expense	0186A99551000	320.55
0263292	Arena Food Service	Meeting Expense	0114A24551000	26.75
0263292	Arena Food Service	Meeting Expense	0114A21551000	112.95
0263292	Arena Food Service	Meeting Expense	0182Q83551000	18.20
0263292	Arena Food Service	Meeting Expense	06323DS551000	180.80
*****	+++ Check Total +++			-----
0263292				1,758.70
0263293	Attenutech	Instr Supplies	0114H15541020	1,125.00
0263293	Attenutech	Instr Supplies	0114H15541020	300.00
0263293	Attenutech	Instr Supplies	0114H15541020	39.95
*****	+++ Check Total +++			-----
0263293				1,464.95
0263294	Belson Steel Center	Instr Supplies	0113T14541020	806.83
*****	+++ Check Total +++			-----
0263294				806.83
0263295	Benefit Planning Co	Flexible Spending	0186Q86529040	415.80
*****	+++ Check Total +++			-----
0263295				415.80
0263296	Jennifer S. Blanche	SAC Expense	0565X65279SPT	51.64

Beck Nunley

Kankakee Community College
 AP Check Register
 12/01/22

Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
*****	+++ Check Total +++			-----
0263296				51.64
0263297	Jessica L. Braddy	Optical Reim	0186Q86521025	88.86
0263297	Jessica L. Braddy	Dental Reim	0186Q86521025	842.00
*****	+++ Check Total +++			-----
0263297				930.86
0263298	BSN Sports	Athletic Expense	0564Q25541090	26.00
0263298	BSN Sports	Athletic Expense	0564Q25541090	632.00
0263298	BSN Sports	Athletic Expense	0564Q25541090	296.00
0263298	BSN Sports	Athletic Expense	0564Q25541090	244.99
0263298	BSN Sports	Athletic Expense	0564Q25541090	88.00
0263298	BSN Sports	Athletic Expense	0564Q25541090	23.10
0263298	BSN Sports	Team Raised Expense	0564Q23553040	83.00
0263298	BSN Sports	Team Raised Expense	0564Q23553040	581.00
0263298	BSN Sports	Team Raised Expense	0564Q23553040	80.00
0263298	BSN Sports	Team Raised Expense	0564Q23553040	83.00
0263298	BSN Sports	Team Raised Expense	0564Q23553040	166.00
0263298	BSN Sports	Team Raised Expense	0564Q23553040	83.00
0263298	BSN Sports	Team Raised Expense	0564Q23553040	166.00
0263298	BSN Sports	Team Raised Expense	0564Q23553040	166.00
0263298	BSN Sports	Team Raised Expense	0564Q23553040	664.00
0263298	BSN Sports	Team Raised Expense	0564Q23553040	120.00
0263298	BSN Sports	Team Raised Expense	0564Q23553040	86.32
0263298	BSN Sports	Team Raised Expense	0564Q22553040	8.00
*****	+++ Check Total +++			-----
0263298				3,594.41
0263299	Sheri L. Cagle	Travel Expense	0181A11552000	95.00
0263299	Sheri L. Cagle	Phone Service	0181A11575000	92.85
*****	+++ Check Total +++			-----
0263299				187.85
0263300	Cargill Inc Salt Di	Maint Supplies	1286Q86541040	4,515.12
*****	+++ Check Total +++			-----
0263300				4,515.12
0263301	Paul R. Carlson	Travel Expense	0113A15552000	95.00
*****	+++ Check Total +++			-----
0263301				95.00
0263302	CDW Government Inc	Instr Supplies	0114H11541020	2,721.15
0263302	CDW Government Inc	Instr Supplies	0114H11541020	784.30
0263302	CDW Government Inc	Instr Supplies	0114H11541020	454.92
0263302	CDW Government Inc	Instr Supplies	0114H11541020	641.70
*****	+++ Check Total +++			-----
0263302				4,602.07
0263303	Cengage Learning	New Books	0562Q62548100	4,773.29
*****	+++ Check Total +++			-----
0263303				4,773.29
0263304	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0263304	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
12/01/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263304				825.00
0263305	Chicago Tribune	Advertising	0192Q83547000	474.00
*****	+++ Check Total +++			----- 474.00
0263305				474.00
0263306	Christiansen Auto	Vehicle Maint	0275Q75541050	16.30
*****	+++ Check Total +++			----- 16.30
0263306				16.30
0263307	Jerry M. Colbert	Student Support	06293PA592030	1,950.00
*****	+++ Check Total +++			----- 1,950.00
0263307				1,950.00
0263308	College Board	Testing Supplies	0132X33541070	1,462.50
*****	+++ Check Total +++			----- 1,462.50
0263308				1,462.50
0263309	Comcast	Internet Service	0276Q76576000	697.80
*****	+++ Check Total +++			----- 697.80
0263309				697.80
0263310	Connor Co	Instr Supplies	0113T12541020	557.81
*****	+++ Check Total +++			----- 557.81
0263310				557.81
0263311	Conserv FS	Maint Supplies	1286Q86541040	1,396.50
0263311	Conserv FS	Maint Supplies	0273Q73541040	540.00
0263311	Conserv FS	Maint Supplies	1286Q86541040	60.00
*****	+++ Check Total +++			----- 1,996.50
0263311				1,996.50
0263312	Lesley L. Cooper	Meeting Expense	0186A99551000	144.98
*****	+++ Check Total +++			----- 144.98
0263312				144.98
0263313	Daily Journal	Advertising	0183I83547000	1,725.00
*****	+++ Check Total +++			----- 1,725.00
0263313				1,725.00
0263314	Robert De Silva	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			----- 120.00
0263314				120.00
0263315	Dell Corp	Software	0188E88544020	6,560.02
*****	+++ Check Total +++			----- 6,560.02
0263315				6,560.02
0263316	Edward M. Draper, I	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			----- 165.00
0263316				165.00
0263317	Melany K. Duax	Local Travel	0181I84552000	24.25
*****	+++ Check Total +++			----- 24.25
0263317				24.25

Beth Nunley

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263318	E Quantum Consultin	Consulting	0276Q76539000	530.00
0263318	E Quantum Consultin	Consulting	0276Q76539000	530.00
*****	---+ Check Total ---+			-----
0263318				1,060.00
0263319	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,483.00
*****	+++ Check Total +++			-----
0263319				1,483.00
0263320	Elsevier Health Sci	New Books	0562Q62548100	30,692.78
0263320	Elsevier Health Sci	New Books	0562Q62548100	6,431.36
0263320	Elsevier Health Sci	Credit	0562Q62548100	-2,506.51
0263320	Elsevier Health Sci	Credit	0562Q62548100	-1,142.40
0263320	Elsevier Health Sci	Credit	0562Q62548100	-399.71
0263320	Elsevier Health Sci	Credit	0562Q62548100	-7,477.83
0263320	Elsevier Health Sci	Credit	0562Q62548100	-1,879.77
*****	+++ Check Total +++			-----
0263320				23,717.92
0263321	WESCO Receivables C	Bookstore Resale	0562Q62548300	8.88
*****	+++ Check Total +++			-----
0263321				8.88
0263322	Trent C. Eshleman	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0263322				165.00
0263323	Joseph W. Ewers	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0263323				165.00
0263324	First Advantage LNS	Background Checks	0182Q83554001	587.94
*****	+++ Check Total +++			-----
0263324				587.94
0263325	Morgan E. Fischer	Travel Expense	0565X65552000	53.31
*****	+++ Check Total +++			-----
0263325				53.31
0263326	Fisher Scientific C	Instr Supplies	0111M13541020	63.06
0263326	Fisher Scientific C	Instr Supplies	0111M13541020	19.42
*****	+++ Check Total +++			-----
0263326				82.48
0263327	G & M Training & Se	Contractual Instr	0142245538000	3,700.00
*****	+++ Check Total +++			-----
0263327				3,700.00
0263328	Andrew Gerdes	Official's Fee	0564Q22539000	165.00
0263328	Andrew Gerdes	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0263328				330.00
0263329	Christopher A. Gibs	Travel Expense	0114A20552000	654.34
*****	+++ Check Total +++			-----
0263329				654.34

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Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263330	GotIt! Inc	Instr Supplies	06443DT541020	6,587.00
*****	+++ Check Total +++			-----
0263330				6,587.00
0263331	Sarah R. Gowler	Travel Expense	0113A15552000	46.88
*****	--- Check Total ---			-----
0263331				46.88
0263332	Kevin Grayor	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0263332				165.00
0263333	Greenhouse Megastor	Instr Supplies	0113T26541020	35.99
0263333	Greenhouse Megastor	Instr Supplies	0113T26541020	161.99
0263333	Greenhouse Megastor	Instr Supplies	0113T26541020	96.00
0263333	Greenhouse Megastor	Instr Supplies	0113T26541020	92.25
0263333	Greenhouse Megastor	Instr Supplies	0113T26541020	50.40
0263333	Greenhouse Megastor	Instr Supplies	0113T26541020	222.36
0263333	Greenhouse Megastor	Instr Supplies	0113T26541020	104.95
*****	+++ Check Total ---			-----
0263333				763.94
0263334	Michelle L. Hasik	Office Supplies	0132X35541010	69.96
*****	+++ Check Total +++			-----
0263334				69.96
0263335	Heartland Community	Rent Expense	06493A9560002	1,075.00
*****	+++ Check Total ---			-----
0263335				1,075.00
0263336	Catherine O. Henry	Optical Reim	0186Q86521025	74.00
*****	+++ Check Total +++			-----
0263336				74.00
0263337	Hassel Hernandez	Optical Reim	0186Q86521025	532.94
*****	--- Check Total +++			-----
0263337				532.94
0263338	John Hodel	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0263338				165.00
0263339	Adam Holleman	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0263339				165.00
0263340	Home Depot Pro	Building Maint	0271Q71541040	449.60
*****	+++ Check Total +++			-----
0263340				449.60
0263341	Jennifer Jayne Hugg	Travel Expense	0111A16552000	263.49
*****	+++ Check Total +++			-----
0263341				263.49
0263342	Hydro Flask	Bookstore Resale	0562Q62548300	400.00

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Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263342	Hydro Flask	Bookstore Resale	0562Q62548300	270.00
0263342	Hydro Flask	Bookstore Resale	0562Q62548110	72.72
*****	+++ Check Total +++			-----
0263342				742.72
0263343	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
0263343	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
0263343	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0263343				3,354.00
0263344	IL Public Risk Fund	Insurance Expense	1286Q86522000	3,182.10
0263344	IL Public Risk Fund	Insurance Expense	1286Q86522000	4,045.90
*****	+++ Check Total +++			-----
0263344				7,228.00
0263345	IMACC	Membership Dues	0111A17546000	350.00
*****	+++ Check Total +++			-----
0263345				350.00
0263346	Jack I Marcus Inc	Bookstore Resale	0562Q62548620	34.97
*****	+++ Check Total +++			-----
0263346				34.97
0263347	Kimberlee A. Jeffre	Dental Reim	05443DT529000	29.70
0263347	Kimberlee A. Jeffre	Dental Reim	06323DS529000	29.70
0263347	Kimberlee A. Jeffre	Dental Reim	06413DU529000	29.70
0263347	Kimberlee A. Jeffre	Dental Reim	0186Q86521025	108.90
*****	+++ Check Total +++			-----
0263347				198.00
0263348	Luis A. Jimenez	SAC Expense	0565X65599ACS	21.08
*****	+++ Check Total +++			-----
0263348				21.08
0263349	Kankakee Ace Hardwa	Building Maint	0271Q71541040	91.33
0263349	Kankakee Ace Hardwa	Building Maint	0271Q71541040	23.38
0263349	Kankakee Ace Hardwa	Building Maint	0271Q71541040	56.78
0263349	Kankakee Ace Hardwa	Building Maint	0271Q71541040	67.92
0263349	Kankakee Ace Hardwa	Building Maint	0271Q71541040	23.95
*****	+++ Check Total +++			-----
0263349				263.36
0263350	Kankakee Community	Tuition Expense	0186Q86592010	730.00
0263350	Kankakee Community	Tuition Expense	0186Q86592010	2,330.37
*****	+++ Check Total +++			-----
0263350				3,060.37
0263351	Kankakee Truck Equi	Grounds Maint	0273Q73541040	94.67
*****	+++ Check Total +++			-----
0263351				94.67
0263352	Korney Board Aids I	Athletic Expense	0564Q23541090	708.00
0263352	Korney Board Aids I	Athletic Expense	0564Q23541090	0.00
*****	+++ Check Total +++			-----
0263352				708.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263353	Jandauer	Contractual Serv	0114A23539000	1,011.20
*****	+++ Check Total +++			1,011.20
0263353				
0263354	Morgan D. Langer	Travel Expense	0132X32552000	38.75
*****	+++ Check Total +++			38.75
0263354				
0263355	Liberty Fire Equipm	Contractual Serv	1286Q86539000	45.00
*****	+++ Check Total +++			45.00
0263355				
0263356	Liminex Inc	Instr Supplies	06413DU541020	3,588.00
0263356	Liminex Inc	Instr Supplies	06413DU541020	2,500.00
*****	+++ Check Total +++			6,088.00
0263356				
0263357	MAB Paints	Paint Supplies	0271Q71541040	27.26
0263357	MAB Paints	Paint Supplies	0271Q71541040	95.63
*****	+++ Check Total +++			122.89
0263357				
0263358	Breanna Madrazo	Official's Fee	0564Q23539000	165.00
0263358	Breanna Madrazo	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			330.00
0263358				
0263359	Mantarian & Co	Contractual Insur	0142Z45538000	480.00
*****	+++ Check Total +++			480.00
0263359				
0263360	Stella P. Mausehund	Dental Reim	0186Q86521025	856.40
*****	+++ Check Total +++			856.40
0263360				
0263361	McCoy Health Scienc	Bookstore Resale	0562Q62548300	15.60
*****	+++ Check Total +++			15.60
0263361				
0263362	McGraw Hill Educati	Instr Supplies	06163C6541020	2,238.00
*****	+++ Check Total +++			2,238.00
0263362				
0263363	McGraw Hill Educati	New Books	0562Q62548100	16,423.02
*****	+++ Check Total +++			16,423.02
0263363				
0263364	Mercedes Medical In	Instr Supplies	0114H14541020	212.55
0263364	Mercedes Medical In	Instr Supplies	0114H14541020	74.00
*****	+++ Check Total +++			286.55
0263364				
0263365	Method Learning Inc	Instr Supplies	06413DU541020	3,510.00
*****	+++ Check Total +++			3,510.00
0263365				

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Blair Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263366	Missouri Textbook E	Used Books	0562Q62548200	932.00
0263366	Missouri Textbook E	Used Books	0562Q62548200	750.00
*****	+++ Check Total +++			1,682.00
0263366				
0263367	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			40.00
0263367				
0263368	Michael Scott O'Con	Phone Service	0188E88575000	163.46
*****	+++ Check Total +++			163.46
0263368				
0263369	Opto International	Bookstore Supplies	0562Q62541090	1,860.15
*****	+++ Check Total +++			1,860.15
0263369				
0263370	Oxford Univ Press	New Books	0562Q62548100	163.17
0263370	Oxford Univ Press	New Books	0562Q62548100	40.79
0263370	Oxford Univ Press	New Books	0562Q62548100	2,145.82
*****	+++ Check Total +++			2,349.78
0263370				
0263371	Chad R. Ozee	Official's Fee	0564Q23539000	750.00
*****	+++ Check Total +++			750.00
0263371				
0263372	Partnership	Shipping Charges	0562Q62543110	273.49
*****	+++ Check Total +++			273.49
0263372				
0263373	Pearson Educ	New Books	0562Q62548100	2,559.16
0263373	Pearson Educ	New Books	0562Q62548100	1,399.92
0263373	Pearson Educ	New Books	0562Q62548100	3,574.65
0263373	Pearson Educ	Credit	0562Q62548100	-3,569.66
*****	+++ Check Total +++			3,964.07
0263373				
0263374	Pitney Bowes Inc	Postage	06323DS544030	3.42
0263374	Pitney Bowes Inc	Postage	06443DT544030	11.40
0263374	Pitney Bowes Inc	Postage	0564Q28544030	6.10
0263374	Pitney Bowes Inc	Postage	0278Q78544030	0.57
0263374	Pitney Bowes Inc	Postage	0182Q85544030	227.67
0263374	Pitney Bowes Inc	Postage	0182Q83544030	19.95
0263374	Pitney Bowes Inc	Postage	0182Q82544030	47.50
0263374	Pitney Bowes Inc	Postage	0181I84544030	103.74
0263374	Pitney Bowes Inc	Postage	0138X36544030	1.71
0263374	Pitney Bowes Inc	Postage	0134X34544030	3.99
0263374	Pitney Bowes Inc	Postage	0131X31544030	3.09
0263374	Pitney Bowes Inc	Postage	0121Y21544030	3.99
0263374	Pitney Bowes Inc	Postage	0113A15544030	11.23
*****	+++ Check Total +++			444.36
0263374				
0263375	Pitney Bowes Inc	Postage	06323DS544030	3.99

Kankakee Community College
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Bill Murley

Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0263375	Pitney Bowes Inc	Postage	06443DT544030	1.14
0263375	Pitney Bowes Inc	Postage	0564Q28544030	88.40
0263375	Pitney Bowes Inc	Postage	0278Q78544030	0.57
0263375	Pitney Bowes Inc	Postage	0114A21544030	1.20
0263375	Pitney Bowes Inc	Postage	0182Q83544030	0.57
0263375	Pitney Bowes Inc	Postage	0181R81544030	1.14
0263375	Pitney Bowes Inc	Postage	0181T84544030	28.50
0263375	Pitney Bowes Inc	Postage	0141Z41544030	1.05
0263375	Pitney Bowes Inc	Postage	0138X36544030	2.01
0263375	Pitney Bowes Inc	Postage	0134X34544030	20.76
0263375	Pitney Bowes Inc	Postage	0131X31544030	5.34
0263375	Pitney Bowes Inc	Postage	0121Y21544030	1.38
*****	+++ Check Total +++			----- 156.05
0263376	Mary B. Posing	Dental Reim	0186Q86521025	52.67
0263376	Mary B. Posing	Dental Reim	06493KY529000	6.58
0263376	Mary B. Posing	Dental Reim	06493A9529000	6.58
*****	+++ Check Total +++			----- 65.83
0263377	Premium Specialties	Office Supplies	0562Q62541010	1,125.00
0263377	Premium Specialties	Office Supplies	0562Q62548110	135.00
*****	+++ Check Total +++			----- 1,260.00
0263378	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	820.00
*****	+++ Check Total +++			----- 820.00
0263379	Random House Inc	New Books	0562Q62548100	648.00
*****	+++ Check Total +++			----- 648.00
0263380	Ray O'Herron Compan	Uniform Expense	1274Q99541090	169.98
*****	+++ Check Total +++			----- 169.98
0263381	Roadshelf	New Books	0562Q62548100	6,534.15
*****	+++ Check Total +++			----- 6,534.15
0263382	Reliable Transporta	Field Trip	06443DT592030	1,100.00
*****	+++ Check Total +++			----- 1,100.00
0263383	Charles Riner	Dental Reim	0186Q86521025	86.40
*****	+++ Check Total +-+			----- 86.40
0263384	Ripple Effect Heali	Meeting Expense	06323DS551000	200.00
*****	+++ Check Total +++			----- 200.00
0263385	Riverside Medical C	Rent Expense	0272Q87561000	2,245.35
*****	+++ Check Total +++			-----

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263385				2,245.35
0263386	Terese M. Roberson	Safety Supplies	1286Q86541090	53.10
*****	+++ Check Total +++			53.10
0263387	Roc Software System	Software Maint	0188E88539020	1,431.00
*****	+++ Check Total +++			1,431.00
0263388	RR Donnelley	Office Supplies	0362Q62541010	28.38
0263388	RR Donnelley	Office Supplies	0362Q62541010	1.00
*****	+++ Check Total +++			29.38
0263389	Jakyla M. Sanders	Client Supplies	06493KY596613	75.00
*****	+++ Check Total +++			75.00
0263390	Allyson L. Saxton	Optical Reim	06493A9529000	424.00
*****	+++ Check Total +++			424.00
0263391	Lloyd E. Schreiner	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			165.00
0263392	Bryce T. Shafer	Recruiting Expense	0564Q24553080	82.79
*****	+++ Check Total +++			82.79
0263393	Soccer Com	Athletic Expense	0564Q20541090	197.78
0263393	Soccer Com	Athletic Expense	0564Q20541090	5.92
*****	+++ Check Total +++			204.70
0263394	State Fire Marshall	Contractual Serv	1286Q86539000	200.00
*****	+++ Check Total +++			200.00
0263395	Stewart-MacDonald M	Instr Supplies	0113T17541020	692.76
0263395	Stewart-MacDonald M	Instr Supplies	0113T17541020	108.25
*****	+++ Check Total +++			801.01
0263396	Alison L. Sublett	Optical Reim	0186Q86521025	676.57
*****	+++ Check Total +++			676.57
0263397	Sweet Street	Bookstore Resale	0562Q62548610	67.50
*****	+++ Check Total +++			67.50
0263398	Tholens	Grounds Maint	0273Q73541040	744.00
0263398	Tholens	Grounds Maint	0273Q73541040	280.00
0263398	Tholens	Instr Supplies	0113T26541020	500.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0263398	+++ Check Total +++			----- 1,524.00
0263399	Scott Tierney	Official's Fee	0564Q22539000	165.00
***** 0263399	+++ Check Total +++			----- 165.00
0263400	Dawn R. Travis	Co-Insurance Reim	0186Q86521025	500.00
***** 0263400	+++ Check Total +++			----- 500.00
0263401	Blake Tuohy	Contractual Instr	0142Z45538000	650.00
***** 0263401	+++ Check Total ---			----- 650.00
0263402	United Parcel Servi	Shipping Charges	0141Z41544030	8.65
0263402	United Parcel Servi	Shipping Charges	0278Q78544030	20.29
0263402	United Parcel Servi	Shipping Charges	0129A26544030	11.89
***** 0263402	+++ Check Total +++			----- 40.83
0263403	United Rentals	Contractual Serv	0271Q71539000	723.64
0263403	United Rentals	Contractual Serv	0271Q71539000	15.42
0263403	United Rentals	Contractual Serv	0271Q71539000	231.41
0263403	United Rentals	Contractual Serv	0271Q71539000	154.27
0263403	United Rentals	Contractual Serv	0271Q71539000	1,246.58
0263403	United Rentals	Credit	0271Q71539000	-544.00
***** 0263403	+++ Check Total ---			----- 1,825.32
0263404	US Bank	Copier Lease	0123Y42534000	2,845.68
***** 0263404	+++ Check Total +++			----- 2,845.68
0263405	Van Drunen Farms	Contractual Serv	06162AE539000	6,785.51
***** 0263405	+++ Check Total ---			----- 6,785.51
0263406	Verizon Wireless	Phone Service	0276Q76575000	202.71
0263406	Verizon Wireless	Phone Service	0276Q76575000	3,162.57
0263406	Verizon Wireless	Phone Service	0276Q76575000	3,162.53
***** 0263406	+++ Check Total +++			----- 6,527.81
0263407	W W Norton & Co	New Books	0562Q62548100	1,790.00
0263407	W W Norton & Co	New Books	0562Q62548100	2,775.00
***** 0263407	+++ Check Total +++			----- 4,565.00
0263408	Gregory L. Walter	Official's Fee	0564Q23539000	165.00
***** 0263408	+++ Check Total ---			----- 165.00
0263409	Michael Weckler	Contractual Instr	0142Z45538000	450.00
***** 0263409	+++ Check Total +++			----- 450.00

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263410	Zoho Corporation	Software Maint	0188E88539020	2,035.00
0263410	Zoho Corporation	Software Maint	0188E88539020	495.00
0263410	Zoho Corporation	Software Maint	0188E88539020	2,035.00
*****	+++ Check Total +++			----- 4,565.00
0263410				
0263411	*****	Financial Aid Award	0100000133000	2,043.45
*****	+++ Check Total +++			----- 2,043.45
0263411				
0263412	*****	Student Refund	0100000133000	1,155.00
*****	+++ Check Total +++			----- 1,155.00
0263412				
0263413	*****	Student Refund	0100000133000	42.99
*****	+++ Check Total +++			----- 42.99
0263413				
0263414	*****	Financial Aid Award	0100000133000	634.94
*****	+++ Check Total +++			----- 634.94
0263414				
0263415	*****	Financial Aid Award	0100000133000	654.94
*****	+++ Check Total +++			----- 654.94
0263415				
0263416	*****	Student Refund	0100000133000	529.00
*****	+++ Check Total +++			----- 529.00
0263416				
0263417	*****	Student Refund	0100000133000	1,925.00
*****	+++ Check Total +++			----- 1,925.00
0263417				
0263418	*****	Student Refund	0100000133000	515.00
*****	+++ Check Total +++			----- 515.00
0263418				
0263419	*****	Financial Aid Award	0100000133000	2,594.00
*****	+++ Check Total +++			----- 2,594.00
0263419				
0263420	Jesus Arce	1D Mileage	06493KS596110	120.00
*****	+++ Check Total +++			----- 120.00
0263420				
0263421	Claudia M. Castillo	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0263421				
0263422	Donald Coyne	1D Mileage	06493LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0263422				
0263423	Elena Ercolino	1A Mileage	06493LA596120	120.00

Keith Newley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263423	Elena Ercolino	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0263423				240.00
0263424	Rosa L. Gil Montano	1D Mileage	06493KS596110	120.00
*****	+++ Check Total +++			-----
0263424				120.00
0263425	Robert Grimm	1A Mileage	06493LA596120	120.00
0263425	Robert Grimm	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0263425				240.00
0263426	Trevall J. Lowe	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0263426				120.00
0263427	Juan C. Padilla	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0263427				120.00
0263428	Kenya Eyvonne Rando	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0263428				120.00
0263429	Dylana Rodgers	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0263429				120.00
0263430	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	12.50
*****	+++ Check Total +++			-----
0263430				12.50
0263431	Antonio D. Thomas	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0263431				120.00
0263432	Adriel Vega	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0263432				120.00
				=====
TOTAL				226,954.34

Kankakee Community College
AP Check Register
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John Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263433	Adcraft Printers	Team Raised Expense	0564Q23553040	120.00
*****	+++ Check Total +++			----- 120.00
0263433				120.00
0263434	Adventure Christian	Team Raised Expense	0564Q24553040	1,250.00
0263434	Adventure Christian	Rental Fee	0564Q24561000	2,500.00
*****	+++ Check Total +++			----- 3,750.00
0263434				3,750.00
0263435	AEP Energy	Electric Service	0276Q81573000	57.11
*****	+++ Check Total +++			----- 57.11
0263435				57.11
0263436	AEP Energy	Electric Service	0276Q76573000	7.13
*****	+++ Check Total +++			----- 7.13
0263436				7.13
0263437	AEP Energy	Electric Service	0276Q76573000	23.37
*****	+++ Check Total +++			----- 23.37
0263437				23.37
0263438	AEP Energy	Electric Service	0276Q88573000	1,338.29
*****	+++ Check Total +++			----- 1,338.29
0263438				1,338.29
0263439	AEP Energy	Electric Service	0276Q76573000	17,064.07
*****	+++ Check Total +++			----- 17,064.07
0263439				17,064.07
0263440	AEP Energy	Electric Service	0276Q80573000	466.17
*****	+++ Check Total +++			----- 466.17
0263440				466.17
0263441	Airgas North Centra	Building Maint	0271Q71541040	44.58
*****	+++ Check Total +++			----- 44.58
0263441				44.58
0263442	Amer Welding Societ	Membership Dues	0113T15546000	264.00
*****	+++ Check Total +++			----- 264.00
0263442				264.00
0263443	Anatomical Gifts As	Instr Supplies	0111M13541020	3,150.00
0263443	Anatomical Gifts As	Instr Supplies	0111M13541020	460.00
0263443	Anatomical Gifts As	Instr Supplies	0111M13541020	189.27
*****	+++ Check Total +++			----- 3,799.27
0263443				3,799.27
0263444	Anne Arundel Workfo	Meeting Expense	06162AE551000	500.00
*****	+++ Check Total +++			----- 500.00
0263444				500.00
0263445	Apple Inc	Computer Supplies	0188E88541090	119.00
*****	+++ Check Total +++			----- 119.00
0263445				119.00
0263446	Aqua II	Student Support	06293PA592030	206.24

Bea Nunley

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0263446	--+ Check Total +++			----- 205.24
0263447	Aqua IL	Water & Sewer	0276Q76574000	229.84
***** 0263447	+++ Check Total +++			----- 229.84
0263448	Aqua IL	Water & Sewer	0276Q88574000	229.84
***** 0263448	+++ Check Total +++			----- 229.84
0263449	Aqua IL	Water & Sewer	0276Q81574000	104.60
***** 0263449	+++ Check Total +++			----- 104.60
0263450	Aqua IL	Water & Sewer	0276Q76574000	111.05
***** 0263450	+++ Check Total ---			----- 111.05
0263451	Aqua IL	Water & Sewer	0276Q88574000	37.90
***** 0263451	+++ Check Total +++			----- 37.90
0263452	Aqua IL	Water & Sewer	0276Q80574000	310.05
***** 0263452	+++ Check Total +++			----- 310.05
0263453	Aqua IL	Water & Sewer	0276Q88574000	206.10
***** 0263453	--+ Check Total +++			----- 206.10
0263454	Aqua IL	Water & Sewer	0276Q76574000	5,480.44
***** 0263454	+++ Check Total ---			----- 5,480.44
0263455	Aqua IL	Water & Sewer	0276Q81574000	207.25
***** 0263455	+++ Check Total +++			----- 207.25
0263456	Aqua IL	Water & Sewer	0276Q76574000	78.96
***** 0263456	+++ Check Total +++			----- 78.96
0263457	Arena Food Service	Recruiting Expense	0564Q24553080	32.75
0263457	Arena Food Service	Meeting Expense	0181R81551000	405.00
0263457	Arena Food Service	Meeting Expense	0181R81551000	2.87
0263457	Arena Food Service	Meeting Expense	0185R85551000	21.70
0263457	Arena Food Service	Meeting Expense	0132X35551000	62.00
0263457	Arena Food Service	Meeting Expense	0132X35551000	62.00
0263457	Arena Food Service	Meeting Expense	0132X35551000	76.00
0263457	Arena Food Service	Meeting Expense	0181I84551000	18.20
0263457	Arena Food Service	Meeting Expense	0181I84551000	65.55
0263457	Arena Food Service	Meeting Expense	0181I84551000	17.25
0263457	Arena Food Service	Meeting Expense	0181I84551000	162.20
0263457	Arena Food Service	Meeting Expense	0182Q83551000	18.20
*****	+++ Check Total +++			-----

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 AP Check Register
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Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263457				943.72
0263458	John Deere Financia	Grounds Maint	0273Q73541040	12.80
*****	+++ Check Total +++			----- 12.80
0263459	AT&T	Phone Service	0276Q88575000	4.35
0263459	AT&T	Phone Service	0278Q87575000	2.17
0263459	AT&T	Phone Service	0276Q81575000	4.35
0263459	AT&T	Phone Service	0276Q76575000	61.61
*****	+++ Check Total +++			----- 72.48
0263460	AT&T	Phone Service	0276Q88575000	6.63
0263460	AT&T	Phone Service	0278Q87575000	3.31
0263460	AT&T	Phone Service	0276Q81575000	6.63
0263460	AT&T	Phone Service	0276Q76575000	93.89
*****	+++ Check Total +++			----- 110.46
0263461	AT&T	Phone Service	0271Q71575000	565.73
*****	+++ Check Total +++			----- 565.73
0263462	AT&T	Phone Service	0276Q88575000	57.30
0263462	AT&T	Phone Service	0276Q88575000	58.78
*****	+++ Check Total +++			----- 116.08
0263463	AT&T	Phone Service	0276Q76575000	70.57
0263463	AT&T	Phone Service	0276Q76575000	70.57
*****	+++ Check Total +++			----- 141.14
0263464	AT&T	Phone Service	0276Q81575000	125.79
0263464	AT&T	Phone Service	0276Q81575000	126.06
*****	+++ Check Total +++			----- 251.85
0263465	AT&T	Phone Service	1274Q86575000	9,689.62
0263465	AT&T	Phone Service	1274Q86575000	9,689.62
*****	+++ Check Total +++			----- 19,379.24
0263466	AT&T	Phone Service	0276Q88575000	58.45
0263466	AT&T	Phone Service	0276Q88575000	58.93
*****	+++ Check Total +++			----- 117.38
0263467	AT&T	Phone Service	0276Q88575000	13.77
0263467	AT&T	Phone Service	0278Q87575000	6.89
0263467	AT&T	Phone Service	0276Q81575000	13.79
0263467	AT&T	Phone Service	0276Q76575000	195.18
0263467	AT&T	Phone Service	0276Q88575000	14.19
0263467	AT&T	Phone Service	0278Q87575000	7.09
0263467	AT&T	Phone Service	0276Q81575000	14.18

Kankakee Community College
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263467	AT&T	Phone Service	0276Q76575000	200.93
*****	+++ Check Total +++			-----
0263467				466.01
0263468	AT&T	Phone Service	0276Q88575000	58.05
0263468	AT&T	Phone Service	0276Q88575000	58.49
*****	+++ Check Total +++			-----
0263468				116.54
0263469	AT&T	Phone Service	0276Q88575000	4.85
0263469	AT&T	Phone Service	0278Q87575000	2.43
0263469	AT&T	Phone Service	0276Q81575000	4.95
0263469	AT&T	Phone Service	0276Q76575000	68.71
0263469	AT&T	Phone Service	0276Q88575000	4.83
0263469	AT&T	Phone Service	0278Q87575000	2.42
0263469	AT&T	Phone Service	0276Q81575000	4.83
0263469	AT&T	Phone Service	0276Q76575000	68.47
*****	+++ Check Total +++			-----
0263469				161.39
0263470	AT&T	Phone Service	0276Q88575000	7.17
0263470	AT&T	Phone Service	0278Q87575000	3.59
0263470	AT&T	Phone Service	0276Q81575000	7.17
0263470	AT&T	Phone Service	0276Q76575000	101.62
0263470	AT&T	Phone Service	0276Q88575000	7.35
0263470	AT&T	Phone Service	0278Q87575000	3.67
0263470	AT&T	Phone Service	0276Q81575000	7.34
0263470	AT&T	Phone Service	0276Q76575000	104.02
*****	+++ Check Total +++			-----
0263470				241.93
0263471	AT&T	Phone Service	0276Q88575000	3.09
0263471	AT&T	Phone Service	0278Q87575000	1.57
0263471	AT&T	Phone Service	0276Q81575000	3.10
0263471	AT&T	Phone Service	0276Q76575000	43.89
0263471	AT&T	Phone Service	0276Q88575000	3.11
0263471	AT&T	Phone Service	0278Q87575000	1.55
0263471	AT&T	Phone Service	0276Q81575000	3.10
0263471	AT&T	Phone Service	0276Q76575000	43.95
*****	+++ Check Total +++			-----
0263471				103.34
0263472	AT&T	Phone Service	1274Q86575000	444.45
0263472	AT&T	Phone Service	1274Q86575000	438.10
*****	+++ Check Total +++			-----
0263472				882.55
0263473	AT&T	Internet Service	0276Q88576000	244.54
0263473	AT&T	Internet Service	0278Q87576000	244.55
0263473	AT&T	Internet Service	0276Q81576000	1,222.73
0263473	AT&T	Internet Service	0276Q76576000	1,781.70
0263473	AT&T	Internet Service	0276Q88576000	243.76
0263473	AT&T	Internet Service	0278Q87576000	243.76
0263473	AT&T	Internet Service	0276Q81576000	1,216.80
0263473	AT&T	Internet Service	0276Q76576000	1,775.96
*****	+++ Check Total +++			-----

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263473				6,075.83
0263474	AT&T	Phone Service	1274Q86575000	771.32
0263474	AT&T	Phone Service	1274Q86575000	767.89
*****	+++ Check Total +++			----- 1,539.21
0263474				
0263475	AT&T	Phone Service	0276Q76575000	15.99
0263475	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			----- 31.98
0263475				
0263476	AT&T Mobility	Phone Service	0276Q76575000	117.61
*****	+++ Check Total +++			----- 117.61
0263476				
0263477	Award Emblem Mfg Co	Bookstore Resale	0562Q62548630	625.00
0263477	Award Emblem Mfg Co	Bookstore Resale	0562Q62548630	625.00
0263477	Award Emblem Mfg Co	Bookstore Resale	0562Q62548630	625.00
0263477	Award Emblem Mfg Co	Bookstore Resale	0552Q62548110	22.93
0263477	Award Emblem Mfg Co	Bookstore Resale	0562Q62548630	485.00
0263477	Award Emblem Mfg Co	Bookstore Resale	0562Q62548630	87.83
*****	+++ Check Total +++			----- 2,470.78
0263477				
0263478	B&H Photo Video Inc	Media Supplies	0123Y42541062	144.64
0263478	B&H Photo Video Inc	Media Supplies	0123Y42541062	144.64
0263478	B&H Photo Video Inc	Media Supplies	0123Y42541062	147.82
0263478	B&H Photo Video Inc	Media Supplies	0123Y42541062	239.51
*****	+++ Check Total +++			----- 676.61
0263478				
0263479	Bio Rad	Instr Supplies	0111M13541020	186.37
0263479	Bio Rad	Instr Supplies	0111M13541020	195.00
0263479	Bio Rad	Instr Supplies	0111M13541020	96.60
0263479	Bio Rad	Instr Supplies	0111M13541020	26.23
*****	+++ Check Total +++			----- 505.20
0263479				
0263480	Bright Architecture	Architectural Serv	0286Q86533000	3,380.00
*****	+++ Check Total +++			----- 3,380.00
0263480				
0263481	Bromac Corp	Building Maint	0271Q71541040	411.17
*****	+++ Check Total +++			----- 411.17
0263481				
0263482	BSN Sports	Athletic Expense	0564Q23541090	236.25
0263482	BSN Sports	Athletic Expense	0564Q25541090	199.60
0263482	BSN Sports	Athletic Expense	0564Q25541090	199.60
0263482	BSN Sports	Athletic Expense	0564Q25541090	199.60
0263482	BSN Sports	Athletic Expense	0564Q25541090	199.60
0263482	BSN Sports	Athletic Expense	0564Q25541090	199.60
0263482	BSN Sports	Athletic Expense	0564Q25541090	409.40
0263482	BSN Sports	Athletic Expense	0564Q25541090	20.47
0263482	BSN Sports	Athletic Expense	0564Q25541090	20.47
0263482	BSN Sports	Athletic Expense	0564Q23541090	124.00

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Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0263482	BSN Sports	Athletic Expense	0564Q23541090	217.50
0263482	BSN Sports	Athletic Expense	0564Q23541090	195.00
0263482	BSN Sports	Athletic Expense	0564Q23541090	221.25
0263482	BSN Sports	Team Raised Expense	0564Q23553040	31.00
0263482	BSN Sports	Athletic Expense	0564Q23541090	31.00
0263482	BSN Sports	Team Raised Expense	0564Q23553040	450.00
0263482	BSN Sports	Team Raised Expense	0564Q23553040	99.00
0263482	BSK Sports	Athletic Expense	0564Q23541090	31.00
0263482	BSK Sports	Athletic Expense	0564Q23541090	368.46
0263482	BSN Sports	Athletic Expense	0564Q23541090	15.50
0263482	BSN Sports	Athletic Expense	0564Q23541090	43.32
0263482	BSN Sports	Team Raised Expense	0564Q23553040	27.45
*****	+++ Check Total +++			----- 3,339.47
0263483	Bushue Human Resour	Instr Supplies	0112B24541020	136.00
0263483	Bushue Human Resour	Instr Supplies	0112B24541020	41.00
0263483	Bushue Human Resour	Instr Supplies	0112B24541020	39.00
0263483	Bushue Human Resour	Instr Supplies	0112B24541020	224.00
0263483	Bushue Human Resour	Background Checks	0100000239014	987.00
0263483	Bushue Human Resour	Instr Supplies	0112B24541020	170.00
*****	+++ Check Total +++			----- 1,600.00
0263484	Elizabeth M. Bysor	Client Supplies	06493KA596600	34.00
*****	--- Check Total ---			----- 34.00
0263485	Carley Advertising	Advertising	0183I83547000	6.39
0263485	Carley Advertising	Advertising	0183I83547000	40.00
0263485	Carley Advertising	Advertising	0183I83547000	48.00
0263485	Carley Advertising	Advertising	0183I83547000	632.61
*****	+++ Check Total +++			----- 727.00
0263486	Paul R. Carlson	Optical Reim	0186Q86521025	210.04
*****	+++ Check Total +++			----- 210.04
0263487	Carolina Biological	Instr Supplies	0114H14541020	238.10
0263487	Carolina Biological	Instr Supplies	0114H14541020	105.00
*****	+++ Check Total +++			----- 343.10
0263488	CDW Government Inc	Instr Supplies	0114H11541020	21.99
0263488	CDW Government Inc	Software	0188E88544020	16,497.00
0263488	CDW Government Inc	Software Maint	0188E88539020	228.00
0263488	CDW Government Inc	Software Maint	0188E88539020	7,552.00
0263488	CDW Government Inc	Software Maint	0124Y24539020	4.48
0263488	CDW Government Inc	Instr Supplies	0114H11541020	1,996.40
0263488	CDW Government Inc	Software Maint	0124Y24539020	1,335.04
0263488	CDW Government Inc	Credit	0113T17541020	-85.54
*****	+++ Check Total +++			----- 27,549.37
0263489	CenturyLink Communi	Phone Service	0276Q76575000	61.17

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Both Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263489	CenturyLink Communi	Phone Service	0276Q76575000	58.68
*****	+++ Check Total +++			-----
0263489				119.85
0263490	Reachal W. Chege	Client Supplies	06493KA596600	107.00
0263490	Reachal W. Chege	Client Supplies	06493KA596600	200.00
0263490	Reachal W. Chege	Client Supplies	06493KA596600	67.00
*****	+++ Check Total +++			-----
0263490				374.00
0263491	Chicago Motor Coach	Field Trip	06323DS592030	2,297.00
0263491	Chicago Motor Coach	Field Trip	06323DS592030	0.00
*****	+++ Check Total +++			-----
0263491				2,297.00
0263492	Christiansen Auto	Vehicle Maint	0275Q75541050	80.53
0263492	Christiansen Auto	Vehicle Maint	0275Q75541050	42.51
*****	+++ Check Total +++			-----
0263492				103.04
0263493	Cidi Labs	Contractual Serv	0128Y25539000	1,591.00
*****	+++ Check Total +++			-----
0263493				1,591.00
0263494	City of Kankakee	Water & Sewer	0276Q76574000	7,219.08
*****	+++ Check Total +++			-----
0263494				7,219.08
0263495	City of Watseka	Water & Sewer	0276Q87574000	82.84
*****	+++ Check Total +++			-----
0263495				82.84
0263496	Clarus Corp	Advertising	0183E83547000	278.10
*****	+++ Check Total +++			-----
0263496				278.10
0263497	Commercial Glazing	Contractual Serv	0271Q71539000	4,222.00
0263497	Commercial Glazing	Contractual Serv	0271Q71539000	4,396.00
*****	+++ Check Total +++			-----
0263497				8,620.00
0263498	Tracy S. Conner	Meeting Expense	06292GR549000	97.50
*****	+++ Check Total +++			-----
0263498				97.50
0263499	Connor Co	Instr Supplies	0113T12541020	42.06
0263499	Connor Co	Instr Supplies	0113T12541020	281.22
0263499	Connor Co	Instr Supplies	0113T12541020	199.71
0263499	Connor Co	Instr Supplies	0113T12541020	548.89
0263499	Connor Co	Instr Supplies	0113T12541020	367.92
*****	+++ Check Total +++			-----
0263499				1,439.80
0263500	Brandon R. Cooling	SAC Expense	0565X65599LGB	150.00
*****	+++ Check Total +++			-----
0263500				150.00

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263501	Country Chevrolet	Vehicle Maint	0275Q75541060	59.99
*****	+++ Check Total +++			-----
0263501				59.99
0263502	CPP Assoc Inc	Contractual Instr	0142245538000	1,750.00
*****	+++ Check Total +++			-----
0263502				1,750.00
0263503	Craftmaster Hardwar	Building Maint	0271Q71541040	1,560.78
0263503	Craftmaster Hardwar	Building Maint	0271Q71541040	20.00
*****	+++ Check Total +++			-----
0263503				1,580.78
0263504	Culligan Water	Water Softener	0111M13534000	54.25
*****	+++ Check Total +++			-----
0263504				54.25
0263505	Digi Key Corp	Instr Supplies	0113T16541020	68.06
0263505	Digi Key Corp	Instr Supplies	0113T16541020	6.99
*****	+++ Check Total +++			-----
0263505				75.05
0263506	DK Apparel	Athletic Expense	0564Q25541090	216.00
*****	+++ Check Total +++			-----
0263506				216.00
0263507	Donnells Printing	Advertising	06493LS540020	58.90
*****	+++ Check Total +++			-----
0263507				58.90
0263508	Kyle A. Drake	Client Supplies	06493KY596613	299.95
0263508	Kyle A. Drake	Client Supplies	06493KY596613	18.75
*****	+++ Check Total +++			-----
0263508				318.70
0263509	WESCO Receivables C	Instr Supplies	0113T16541020	3,297.36
*****	+++ Check Total +++			-----
0263509				3,297.36
0263510	Fastsigns of Kankak	SAC Expense	0565X65599HCC	41.25
0263510	Fastsigns of Kankak	SAC Expense	0565X65599HCC	37.75
0263510	Fastsigns of Kankak	SAC Expense	0565X65599HCC	113.25
0263510	Fastsigns of Kankak	SAC Expense	0565X65599HCC	40.63
*****	+++ Check Total +++			-----
0263510				232.88
0263511	Federal Express Cor	Shipping Charges	0562Q62548110	429.75
0263511	Federal Express Cor	Shipping Charges	0562Q62548110	51.40
0263511	Federal Express Cor	Shipping Charges	0562Q62548110	13.01
*****	+++ Check Total +++			-----
0263511				494.16
0263512	FHEG - Heartland Co	Client Supplies	06493LA596620	150.00
0263512	FHEG - Heartland Co	Client Supplies	06493LA596620	7.99
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263512				157.99
0263513	First Class Books	New Books	0562Q62548100	279.00
*****	+++ Check Total +++			----- 279.00
0263513				279.00
0263514	First Financial Ban	Buyback Funds	0562Q62548200	20,000.00
*****	+++ Check Total +++			----- 20,000.00
0263514				20,000.00
0263515	Fisher Scientific C	Instr Supplies	0114H14541020	28.88
0263515	Fisher Scientific C	Bookstore Resale	0562Q62548100	176.40
0263515	Fisher Scientific C	Bookstore Resale	0562Q62548110	0.00
0263515	Fisher Scientific C	Instr Supplies	0111M13541020	30.68
0263515	Fisher Scientific C	Instr Supplies	0111M13541020	20.00
0263515	Fisher Scientific C	Instr Supplies	0111M15541020	574.51
0263515	Fisher Scientific C	Instr Supplies	0111M14541020	132.71
0263515	Fisher Scientific C	Instr Supplies	0111M13541020	132.37
0263515	Fisher Scientific C	Credit	0111M15541020	-574.51
0263515	Fisher Scientific C	Credit	0111M14541020	-132.71
0263515	Fisher Scientific C	Credit	0111M13541020	-95.32
0263515	Fisher Scientific C	Credit	0114H14541020	28.88
*****	+++ Check Total +++			----- 264.13
0263515				264.13
0263516	Flower Shoppe	Meeting Expense	0183I83551000	750.00
0263516	Flower Shoppe	Meeting Expense	0183I83551000	7.00
*****	+++ Check Total +++			----- 757.00
0263516				757.00
0263517	FSBPT	Instr Supplies	0114H19541020	594.00
*****	+++ Check Total +++			----- 594.00
0263517				594.00
0263518	Eugene Gaskin, Jr	SAC Expense	0565X65599LGB	150.00
*****	+++ Check Total +++			----- 150.00
0263518				150.00
0263519	Gordon Electric Sup	Building Maint	0271Q81541040	269.94
0263519	Gordon Electric Sup	Instr Supplies	0113T16541020	396.00
0263519	Gordon Electric Sup	Instr Supplies	0113T16541020	92.00
0263519	Gordon Electric Sup	Instr Supplies	0113T16541020	378.00
0263519	Gordon Electric Sup	Instr Supplies	0113T16541020	211.44
0263519	Gordon Electric Sup	Instr Supplies	0113T16541020	87.60
0263519	Gordon Electric Sup	Building Maint	0271Q71541040	122.05
0263519	Gordon Electric Sup	Building Maint	0271Q71541040	7.56
*****	+++ Check Total +++			----- 1,564.59
0263519				1,564.59
0263520	Grainger Industrial	Instr Supplies	0113T17541020	29.40
0263520	Grainger Industrial	Instr Supplies	0113T17541020	37.51
*****	+++ Check Total +++			----- 56.91
0263520				56.91
0263521	Winston I. Griffin,	SAC Expense	0365X65599LGB	150.00
*****	+++ Check Total +++			----- 150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0263521				150.00
0263522	Hackett Publishing	New Books	0562Q62548100	288.00
*****	+++ Check Total +++			-----
0263522				288.00
0263523	Hands Massage Thera	SAC Expense	0565X68599000	335.00
*****	+++ Check Total +++			-----
0263523				335.00
0263524	Home Depot Pro	Building Maint	0271Q71541040	560.57
0263524	Home Depot Pro	Custodial Supplies	0272Q72541040	4,471.56
0263524	Home Depot Pro	Custodial Supplies	0272Q72541040	149.72
0263524	Home Depot Pro	Custodial Supplies	0272Q72541040	17.90
*****	+++ Check Total +++			-----
0263524				5,199.75
0263525	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,092.22
0263525	Kankakee Disposal	Refuse Disposal	0276Q81577000	351.88
0263525	Kankakee Disposal	Refuse Disposal	0276Q87577000	95.71
0263525	Kankakee Disposal	Refuse Disposal	0276Q98577000	267.43
*****	+++ Check Total +++			-----
0263525				1,807.24
0263526	ICISP	Scholarship Expense	0100000139050	8,803.00
*****	+++ Check Total +++			-----
0263526				8,803.00
0263527	IdentiSys	Office Supplies	0131X31541090	350.00
0263527	IdentiSys	Office Supplies	0131X31541090	31.26
*****	+++ Check Total +++			-----
0263527				381.26
0263528	IL Comm College Tru	Membership Dues	0185R85546000	5,961.00
*****	+++ Check Total +++			-----
0263528				5,961.00
0263529	IL Counties Risk Ma	Insurance Expense	0286Q86567000	144,192.08
0263529	IL Counties Risk Ma	Insurance Expense	1286Q86565000	63,332.92
*****	+++ Check Total +++			-----
0263529				207,525.00
0263530	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,400.00
*****	+++ Check Total +++			-----
0263530				10,400.00
0263531	Image Group	Photographic Serv	0183I33539000	1,167.00
*****	+++ Check Total +++			-----
0263531				1,167.00
0263532	JC Insulation Inc	Contractual Serv	0271Q71539000	2,490.00
*****	+++ Check Total +++			-----
0263532				2,490.00
0263533	Jones & Bartlett Le	New Books	0562Q62548100	6,913.05
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				6,913.05
0263533				
0263534	Jrs Chicken	Meeting Expense	0641300551000	163.88
*****	+++ Check Total +++			----- 163.88
0263534				
0263535	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	37.98
0263535	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	22.07
0263535	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	26.99
0263535	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	28.78
0263535	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	12.47
0263535	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	9.58
0263535	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	19.18
0263535	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	5.36
0263535	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	49.90
0263535	Kankakee Ace Hardwa	Building Maint	0271Q71541040	37.98
0263535	Kankakee Ace Hardwa	Building Maint	0271Q71541040	61.55
0263535	Kankakee Ace Hardwa	Building Maint	0271Q71541040	18.80
0263535	Kankakee Ace Hardwa	Building Maint	0271Q71541040	44.99
*****	+++ Check Total +++			----- 375.63
0263535				
0263536	Kankakee Community	Tuition Expense	0186Q86592010	14,685.00
0263536	Kankakee Community	Tuition Expense	0186Q86592010	6,682.50
0263536	Kankakee Community	Client Tuition	06493KY596313	3,182.00
0263536	Kankakee Community	Client Supplies	06493KY596613	296.03
0263536	Kankakee Community	Client Supplies	06493TG596310	708.45
0263536	Kankakee Community	Vehicle Usage	06323DS592030	7.40
0263536	Kankakee Community	Vehicle Usage	0564Q27553030	6.20
0263536	Kankakee Community	Vehicle Usage	0564Q23883030	10.00
0263536	Kankakee Community	Vehicle Usage	0564Q22553030	0.55
0263536	Kankakee Community	Central Supplies	0564Q28541010	8.35
0263536	Kankakee Community	Central Supplies	0183I83547000	142.80
0263536	Kankakee Community	Central Supplies	0564Q28541010	2.75
0263536	Kankakee Community	Central Supplies	0185R85541010	4.35
0263536	Kankakee Community	Central Supplies	0182Q85541010	143.30
0263536	Kankakee Community	Central Supplies	0138X36541010	11.24
0263536	Kankakee Community	Central Supplies	0136X34541010	242.67
0263536	Kankakee Community	Central Supplies	0132X33541010	15.38
0263536	Kankakee Community	Client Tuition	06493TG596310	6,330.00
0263536	Kankakee Community	Central Supplies	0183I83547000	137.50
0263536	Kankakee Community	Central Supplies	06323DS592030	68.75
*****	+++ Check Total +++			----- 32,685.74
0263536				
0263537	Kankakee Country Cl	Meeting Expense	0181R81551000	4,016.16
*****	+++ Check Total +++			----- 4,016.16
0263537				
0263538	Kankakee Co NAACP	Membership Dues	0181R81546000	750.00
*****	+++ Check Total +++			----- 750.00
0263538				
0263539	Kankakee Postmaster	Postage	06443DT544030	2.84
0263539	Kankakee Postmaster	Postage	0641300544030	0.71
0263539	Kankakee Postmaster	Postage	0564Q28544030	55.19

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Beck Munley

Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0263539	Kankakee Postmaster	Postage	0182Q85544030	6.39
0263539	Kankakee Postmaster	Postage	0181I84544030	0.71
0263539	Kankakee Postmaster	Postage	0114A20344030	1.42
0263539	Kankakee Postmaster	Postage	06443DT544030	1.43
0263539	Kankakee Postmaster	Postage	0564Q28544030	0.71
0263539	Kankakee Postmaster	Postage	0182Q85544030	34.33
*****	+++ Check Total +++			-----
0263539				103.73
0263540	Kankakee Postmaster	Postage	0183I83544030	283.68
*****	+++ Check Total +++			-----
0263540				283.68
0263541	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	221.70
*****	+++ Check Total +++			-----
0263541				221.70
0263542	Kankakee Valley Con	Site Improvements	0271Q71582000	14,374.25
*****	+++ Check Total +++			-----
0263542				14,374.25
0263543	KCC Foundation Inc	SAC Expense	0565X65599000	73.13
*****	+++ Check Total +++			-----
0263543				73.13
0263544	Kettering Natl Semi	Instr Supplies	0114H16541020	639.92
*****	+++ Check Total +++			-----
0263544				639.92
0263545	Kurzweil Educationa	Testing Supplies	0132X33541070	1,987.50
0263545	Kurzweil Educationa	Testing Supplies	0132X33541070	25.00
0263545	Kurzweil Educationa	Testing Supplies	0132X33541070	10.00
*****	+++ Check Total +++			-----
0263545				2,022.50
0263546	Langlois Roofing In	Contractual Serv	0271Q71539000	298.20
*****	+++ Check Total +++			-----
0263546				298.20
0263547	Logical Operations	Books	0142Z45545000	352.16
*****	+++ Check Total +++			-----
0263547				352.16
0263548	Martin Luther King	Meeting Expense	0181R81551000	224.00
*****	+++ Check Total +++			-----
0263548				224.00
0263549	McCoy Health Scienc	Bookstore Resale	0562Q62548300	9.90
*****	+++ Check Total +++			-----
0263549				9.90
0263550	McCullough Implemen	Grounds Maint	0273Q73541040	495.14
*****	+++ Check Total +++			-----
0263550				495.14
0263551	Menards	Building Maint	0273Q73541040	479.94

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263551	Menards	Maint Supplies	0272Q72541040	31.04
0263551	Menards	Maint Supplies	0272Q72541040	49.88
*****	+++ Check Total +++			-----
0263551				560.86
0263552	Midland Oral Surger	Dental Reim	0186Q86521025	54.31
*****	+++ Check Total +++			-----
0263552				54.31
0263553	Midland Paper Co	Paper Stock	0123Y42541060	3,366.40
*****	+++ Check Total +++			-----
0263553				3,366.40
0263554	Milner Broadcasting	Advertising	0183T93547000	525.00
*****	+++ Check Total +++			-----
0263554				525.00
0263555	Missouri Textbook E	New Books	0562Q62548100	3,169.08
0263555	Missouri Textbook E	Used Books	0562Q62548200	2,271.15
*****	+++ Check Total +++			-----
0263555				5,440.23
0263556	Mspark	Advertising	0183I83547000	2,492.42
*****	+++ Check Total +++			-----
0263556				2,492.42
0263557	Greg R. Mullinax	Safety Supplies	0286Q86541091	100.00
*****	+++ Check Total +++			-----
0263557				100.00
0263558	Natl Registry Food	Books	0142245545000	162.00
*****	+++ Check Total +++			-----
0263558				162.00
0263559	NC-SARA	Membership Dues	0128Y25546000	2,000.00
*****	+++ Check Total +++			-----
0263559				2,000.00
0263560	Newark	Instr Supplies	0113T16541020	38.90
0263560	Newark	Instr Supplies	0113T16541020	9.99
*****	+++ Check Total +++			-----
0263560				48.89
0263561	Newman Traffic	Safety Supplies	1274Q99541090	99.76
0263561	Newman Traffic	Safety Supplies	1274Q99541090	124.72
0263561	Newman Traffic	Safety Supplies	1274Q99541090	23.59
*****	+++ Check Total +++			-----
0263561				248.07
0263562	Nicor Gas	Student Support	06293PA592030	229.53
*****	+++ Check Total +++			-----
0263562				229.53
0263563	Nicor Gas	Natural Gas	0276Q80571000	306.67
0263563	Nicor Gas	Natural Gas	0276Q80571000	590.94
*****	+++ Check Total +++			-----

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Ben Muley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263563				897.61
0263564	Nordmeyer Graphics	Adverting	0183I83547000	255.00
0263564	Nordmeyer Graphics	Adverting	0183I83547000	50.00
0263564	Nordmeyer Graphics	Advertising	0183I83547000	405.00
*****	+++ Check Total +++			-----
0263564				710.00
0263565	Office Depot Corp S	Printing Supplies	0123Y42541060	96.80
0263565	Office Depot Corp S	Office Supplies	0181I84541010	6.68
0263565	Office Depot Corp S	Office Supplies	0181A11541011	168.90
0263565	Office Depot Corp S	Office Supplies	0181A11541011	598.38
0263565	Office Depot Corp S	Office Supplies	0181A11541011	598.38
0263565	Office Depot Corp S	Office Supplies	0181I84541010	206.63
0263565	Office Depot Corp S	Central Supplies	0569Q69548000	76.00
*****	+++ Check Total +++			-----
0263565				1,751.77
0263566	OSF HealthCare Hear	Testing Fee	0100000239012	94.50
*****	+++ Check Total +++			-----
0263566				94.50
0263567	Partnership	Shipping Charges	0562Q62548110	621.39
*****	+++ Check Total +++			-----
0263567				621.39
0263568	Payne Sod Farm Inc	Grounds Maint	0273Q73541041	416.67
0263568	Payne Sod Farm Inc	Grounds Maint	0273Q73541041	208.33
0263568	Payne Sod Farm Inc	Grounds Maint	0273Q73541041	150.00
*****	+++ Check Total +++			-----
0263568				775.00
0263569	Pearson Educ	New Books	0562Q62548100	71.39
*****	+++ Check Total +++			-----
0263569				71.39
0263570	PennyMac	Student Support	06293PA592030	634.85
*****	+++ Check Total +++			-----
0263570				634.85
0263571	Piggush Engineering	Engineering Serv	0286Q86533000	3,160.00
*****	--- Check Total ---			-----
0263571				3,160.00
0263572	Pitney Bowes Inc	Postage	0564Q28544030	0.83
0263572	Pitney Bowes Inc	Postage	06323DS544030	3.52
0263572	Pitney Bowes Inc	Postage	06443DT544030	23.70
0263572	Pitney Bowes Inc	Postage	06413DU544030	15.84
0263572	Pitney Bowes Inc	Postage	0278Q78544030	1.14
0263572	Pitney Bowes Inc	Postage	0182Q85544030	81.51
0263572	Pitney Bowes Inc	Postage	0182Q83544030	22.80
0263572	Pitney Bowes Inc	Postage	0182Q82544030	1.14
0263572	Pitney Bowes Inc	Postage	0181I84544030	5.13
0263572	Pitney Bowes Inc	Postage	0181R81544030	461.99
0263572	Pitney Bowes Inc	Postage	0138X36544030	0.57
0263572	Pitney Bowes Inc	Postage	0134X34544030	9.12

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Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0263572	Pitney Bowes Inc	Postage	0131X31544030	6.30
0263572	Pitney Bowes Inc	Postage	0121Y21544030	13.56
0263572	Pitney Bowes Inc	Postage	0113A15544030	1.20
*****	+++ Check Total +++			----- 648.35
0263572				
0263573	Professional Commun	Equipment Maint	0111E16534000	1,414.14
0263573	Professional Commun	Contractual Serv	0564Q28539000	195.00
0263573	Professional Commun	Contractual Serv	0564Q28539000	4.95
0263573	Professional Commun	Equipment Maint	0124Y24534000	541.62
*****	+++ Check Total +++			----- 2,155.71
0263573				
0263574	Pulse Tech of India	Printing Supplies	0124Y24541060	252.99
0263574	Pulse Tech of India	Printing Supplies	0124Y24541060	780.00
0263574	Pulse Tech of India	Printing Supplies	0124Y24541060	340.00
0263574	Pulse Tech of India	Printing Supplies	0124Y24541060	140.00
0263574	Pulse Tech of India	Credit	0124Y24541060	-85.00
*****	+++ Check Total +++			----- 1,427.99
0263574				
0263575	Random House Inc	New Books	0562Q62548100	675.00
*****	+++ Check Total +++			----- 675.00
0263575				
0263576	Record A Hit Inc	SAC Expense	0565X65539000	700.00
*****	+++ Check Total +++			----- 700.00
0263576				
0263577	Reeds Rent All & Sa	Contractual Serv	0273Q73539000	348.60
*****	+++ Check Total +++			----- 348.60
0263577				
0263578	Rid All Pest Contro	Pest Control	0271Q71539000	25.00
0263578	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
0263578	Rid All Pest Contro	Pest Control	0271Q71539000	250.00
*****	+++ Check Total +++			----- 500.00
0263578				
0263579	Robbins Schwartz	Legal Services	0186Q86535000	8,330.00
*****	+++ Check Total +++			----- 8,330.00
0263579				
0263580	Rogers Supply Co In	Building Maint	0271Q71541040	192.78
0263580	Rogers Supply Co In	Building Maint	0271Q71541040	44.71
*****	+++ Check Total +++			----- 237.49
0263580				
0263581	RPC Leadership Asso	Contractual Instr	0142Z45538000	1,540.00
*****	+++ Check Total +++			----- 1,540.00
0263581				
0263582	Ruder Technologies	Contractual Serv	0124Y24539000	131.00
0263582	Ruder Technologies	Contractual Serv	0124Y24539000	393.00
*****	+++ Check Total +++			----- 524.00
0263582				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263583	Santander Consumer	Student Support	06293PA592030	399.84
*****	+++ Check Total +++			----- 399.84
0263583				
0263584	Security Lumber	Building Maint	0271Q71541040	864.00
0263584	Security Lumber	Building Maint	0271Q71541040	5.10
0263584	Security Lumber	Building Maint	0271Q71541040	5.10
0263584	Security Lumber	Building Maint	0271Q71541040	36.00
0263584	Security Lumber	Building Maint	0271Q71541040	74.00
0263584	Security Lumber	Building Maint	0271Q71541040	162.00
0263584	Security Lumber	Building Maint	0271Q71541040	162.00
*****	+++ Check Total +++			----- 1,308.20
0263584				
0263585	Rebecca L. Sherry	Local Travel	0114H15552000	280.63
*****	+++ Check Total +++			----- 280.63
0263585				
0263586	Sign Outlet Store	Instr Supplies	0113T17541020	105.95
0263586	Sign Outlet Store	Instr Supplies	0113T17541020	105.95
0263586	Sign Outlet Store	Instr Supplies	0113T17541020	105.95
0263586	Sign Outlet Store	Instr Supplies	0113T17541020	13.97
*****	+++ Check Total +++			----- 331.82
0263586				
0263587	Solar Energy Intl	Contractual Serv	06133GI539000	3,500.00
*****	+++ Check Total +++			----- 3,500.00
0263587				
0263588	Southern Computer W	Equipment Maint	0188E88534000	1,609.96
*****	+++ Check Total +++			----- 1,609.96
0263588				
0263589	Staples	Office Supplies	06493KY541010	197.89
0263589	Staples	Office Supplies	06493A9540010	197.89
0263589	Staples	Office Supplies	06493A9540010	9.69
0263589	Staples	Office Supplies	06493A9540010	21.18
0263589	Staples	Office Supplies	06493KY541010	5.29
0263589	Staples	Office Supplies	06493A9540010	22.99
0263589	Staples	Office Supplies	06493A9540010	8.58
0263589	Staples	Central Supplies	0569Q69548000	95.88
*****	+++ Check Total +++			----- 559.39
0263589				
0263590	Darcy J. Stomberg	Local Travel	0116A92552000	7.88
*****	+++ Check Total +++			----- 7.88
0263590				
0263591	Symmetry Energy Sol	Natural Gas	0276Q88571000	685.46
0263591	Symmetry Energy Sol	Natural Gas	0276Q76571000	8,430.71
*****	+++ Check Total +++			----- 9,166.17
0263591				
0263592	Tholens	Grounds Maint	0273Q73541040	248.50
*****	+++ Check Total +++			----- 248.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263592				248.50
0263593	Thryv	Advertising	0183I83547000	31.42
*****	+++ Check Total +++			----- 31.42
0263594	Timothy John LeGear	Contractual Instr	0142245538000	100.00
*****	+++ Check Total +++			----- 100.00
0263595	United Parcel Servi	Shipping Charges	0188E88544030	18.58
0263595	United Parcel Servi	Shipping Charges	0129A26544030	20.00
0263595	United Parcel Servi	Shipping Charges	06323DS544030	12.82
0263595	United Parcel Servi	Shipping Charges	0562Q62544030	54.86
0263595	United Parcel Servi	Shipping Charges	0278Q78544030	14.77
*****	+++ Check Total +++			----- 121.03
0263596	United Pipe & Suppl	Building Maint	0271Q71541040	1,685.91
*****	+++ Check Total +++			----- 1,685.91
0263597	Van Drunen Farms	Contractual Serv	06162AE539000	2,250.00
0263597	Van Drunen Farms	Contractual Serv	06162AE539000	780.00
*****	+++ Check Total +++			----- 3,030.00
0263598	Village of Bradley	Water & Sewer	0276Q81574000	33.60
*****	+++ Check Total +++			----- 33.60
0263599	VWR Education LLC d	Instr Supplies	0111M15541020	168.81
0263599	VWR Education LLC d	Instr Supplies	0111M13541020	37.57
*****	+++ Check Total +++			----- 206.38
0263600	Capital One	SAC Expense	0565X65599000	113.63
0263600	Capital One	SAC Expense	0565X65599000	31.90
0263600	Capital One	Meeting Expense	06443DT551000	56.06
*****	+++ Check Total +++			----- 201.59
0263601	Michelle A. Weishaa	Travel Expense	0182Q82552000	31.25
*****	+++ Check Total +++			----- 31.25
0263602	Westside Tire & Ali	Vehicle Maint	0275Q75541050	1,100.00
0263602	Westside Tire & Ali	Vehicle Maint	0275Q75541050	230.00
*****	+++ Check Total +++			----- 1,330.00
0263603	WGFA Radio	Advertising	0183I83547000	270.00
0263603	WGFA Radio	Advertising	0183I83547000	985.83
*****	+++ Check Total +++			----- 1,255.83

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263604	Fleet Services	Fuel Expense	0275Q75541150	2,808.29
*****	+++ Check Total +++			----- 2,808.29
0263605	WVLI	Advertising	0183I83547000	900.00
*****	+++ Check Total +++			----- 900.00
0263606	Xerox Corp	Copier Lease	0123Y42534000	1,642.44
0263606	Xerox Corp	Copier Lease	0123Y42534000	1,904.74
0263606	Xerox Corp	Copier Lease	0123Y42534000	444.41
0263606	Xerox Corp	Copier Lease	0123Y42534000	2,840.78
0263606	Xerox Corp	Copier Lease	0123Y42534000	320.11
0263606	Xerox Corp	Copier Lease	0123Y42534000	320.11
0263606	Xerox Corp	Copier Lease	0123Y42534000	444.41
0263606	Xerox Corp	Copier Lease	0123Y42534000	320.11
0263606	Xerox Corp	Copier Lease	0123Y42534000	320.11
*****	+++ Check Total +++			----- 8,557.19
0263607	*****	Student Refund	0100000133000	482.00
*****	+++ Check Total +++			----- 482.00
0263608	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0263609	*****	Student Refund	0100000133000	29.00
*****	+++ Check Total +++			----- 29.00
0263610	*****	Student Refund	0100000133000	2,020.00
*****	+++ Check Total +++			----- 2,020.00
0263611	*****	Student Refund	0100000133000	29.00
*****	+++ Check Total +++			----- 29.00
0263612	*****	Student Refund	0100000133000	29.00
*****	+++ Check Total +++			----- 29.00
0263613	*****	Student Refund	0100000133000	29.00
*****	+++ Check Total +++			----- 29.00
0263614	*****	Student Refund	0100000133000	2,300.00
*****	+++ Check Total +++			----- 2,300.00
0263615	*****	Student Refund	0100000133000	29.00
*****	+++ Check Total +++			----- 29.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263616	*****	Student Refund	0100000133000	29.00
*****	+++ Check Total +++			----- 29.00
0263616				29.00
0263617	*****	Student Refund	0100000133000	29.00
*****	+++ Check Total +++			----- 29.00
0263617				29.00

TOTAL				=====
				558,192.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263618	*****	Financial Aid Award	0100000133000	2,797.00
*****	---+ Check Total ---+			----- 2,797.00
0263618				
0263619	*****	Financial Aid Award	0100000133000	2,475.00
*****	+++ Check Total +++			----- 2,475.00
0263619				
0263620	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0263620				
0263621	*****	Financial Aid Award	0100000133000	2,773.00
*****	+++ Check Total +++			----- 2,773.00
0263621				
0263622	*****	Financial Aid Award	0100000133000	1,212.99
*****	+++ Check Total +++			----- 1,212.99
0263622				
0263623	*****	ARP Student Funding	0100000133000	1,600.00
*****	---+ Check Total ---+			----- 1,600.00
0263623				
0263624	*****	Financial Aid Award	0100000133000	2,001.00
*****	+++ Check Total +++			----- 2,001.00
0263624				
0263625	*****	Financial Aid Award	0100000133000	4,138.00
*****	+++ Check Total +++			----- 4,138.00
0263625				
0263626	*****	Financial Aid Award	0100000133000	1,302.00
*****	+++ Check Total +++			----- 1,302.00
0263626				
0263627	*****	Financial Aid Award	0100000133000	101.00
*****	+++ Check Total +++			----- 101.00
0263627				
0263628	*****	Financial Aid Award	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0263628				
0263629	*****	ARP Student Funding	0100000133000	971.70
*****	+++ Check Total +++			----- 971.70
0263629				
0263630	*****	Early Childhood Awa	0100000133000	4,731.00
*****	+++ Check Total +++			----- 4,731.00
0263630				
0263631	*****	Financial Aid Award	0100000133000	3,448.00
*****	+++ Check Total +++			----- 3,448.00
0263631				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263632	*****	Financial Aid Award	0100000133000	2,384.00
*****	+++ Check Total +++			-----
0263632				2,384.00
0263633	*****	Financial Aid Award	0100000133000	2,588.00
*****	+++ Check Total +++			-----
0263633				2,588.00
0263634	*****	Financial Aid Award	0100000133000	2,544.00
*****	+++ Check Total +++			-----
0263634				2,544.00
0263635	*****	Financial Aid Award	0100000133000	1,319.00
*****	+++ Check Total +++			-----
0263635				1,319.00
0263636	*****	Financial Aid Award	0100000133000	2,858.88
*****	+++ Check Total +++			-----
0263636				2,858.88
0263637	*****	Financial Aid Award	0100000133000	877.00
*****	+++ Check Total +++			-----
0263637				877.00
0263638	*****	Financial Aid Award	0100000133000	878.00
*****	+++ Check Total +++			-----
0263638				878.00
0263639	*****	Financial Aid Award	0100000133000	1,605.00
*****	+++ Check Total +++			-----
0263639				1,605.00
0263640	*****	Financial Aid Award	0100000133000	2,605.00
*****	+++ Check Total +++			-----
0263640				2,605.00
0263641	*****	Financial Aid Award	0100000133000	1,023.00
*****	+++ Check Total +++			-----
0263641				1,023.00
0263642	*****	Financial Aid Award	0100000133000	644.05
*****	+++ Check Total +++			-----
0263642				644.05
0263643	*****	Financial Aid Award	0100000133000	697.00
*****	+++ Check Total +++			-----
0263643				697.00
0263644	*****	Financial Aid Award	0100000133000	1,830.00
*****	+++ Check Total +++			-----
0263644				1,830.00
0263645	*****	Financial Aid Award	0100000133000	1,676.00
*****	+++ Check Total +++			-----
0263645				1,676.00

Betty Munkley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263646	*****	Financial Aid Award	0100000133000	3,005.00
*****	+++ Check Total +++			-----
0263646				3,005.00
0263647	*****	Financial Aid Award	0100000133000	1,905.00
*****	+++ Check Total +++			-----
0263647				1,905.00
0263648	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			-----
0263648				628.00
0263649	*****	Financial Aid Award	0100000133000	1,529.00
*****	+++ Check Total +++			-----
0263649				1,529.00
0263650	*****	Financial Aid Award	0100000133000	2.00
*****	+++ Check Total +++			-----
0263650				2.00
				=====
TOTAL				59,510.53

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Dee Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263651	Airgas North Centra	Building Maint	0271Q71541040	43.46
*****	+++ Check Total +++			-----
0263651				43.46
0263652	Allstate Insurance	Student Support	06003T5592003	186.29
*****	+++ Check Total +++			-----
0263652				186.29
0263653	Aqua IL	Student Support	06003T5592003	73.70
*****	+++ Check Total +++			-----
0263653				73.70
0263654	Aqua IL	Student Support	06003T5592003	172.10
*****	+++ Check Total +++			-----
0263654				172.10
0263655	Arena Food Service	Cav Club Expense	0564Q64553CAV	925.00
0263655	Arena Food Service	SAC Expense	0565X65599000	34.20
0263655	Arena Food Service	Meeting Expense	06323DS551000	172.69
0263655	Arena Food Service	Meeting Expense	0182Q83599007	76.82
*****	+++ Check Total +++			-----
0263655				1,208.71
0263656	Atlas Copco USA Hol	Equipment Maint	0271Q88534000	2,391.12
*****	+++ Check Total +++			-----
0263656				2,391.12
0263657	Barbeck Communicati	Contractual Serv	1274Q99539000	1,420.00
*****	+++ Check Total +++			-----
0263657				1,420.00
0263658	Guadalupe Batana Ma	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----
0263658				1,026.29
0263659	Robert D. Billings,	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----
0263659				1,026.29
0263660	Jacob C. Bishop	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----
0263660				1,026.29
0263661	Michaellena R. Blan	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----
0263661				1,026.29
0263662	BSN Sports	Team Raised Expense	0564Q25553040	340.00
0263662	BSN Sports	Team Raised Expense	0564Q25553040	382.50
0263662	BSN Sports	Team Raised Expense	0564Q25553040	382.50
*****	+++ Check Total +++			-----
0263662				1,105.00
0263663	Micah Calderon	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----
0263663				1,026.29

Beth Munkley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263664	Ma'Nyia Calvin	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0263664				5.00
0263665	Michael S. Caparula	Travel Expense	0111A17553000	30.52
0263665	Michael S. Caparula	Travel Expense	06282DE553000	1,800.00
*****	+++ Check Total +++			-----
0263665				1,830.52
0263666	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	266.66
0263666	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	266.66
0263666	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	266.68
0263666	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	330.00
*****	+++ Check Total +++			-----
0263666				1,130.00
0263667	Kennashia M. Chandl	UB Stipend	06413DU599050	25.00
*****	+++ Check Total +++			-----
0263667				25.00
0263668	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0263668	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total ---			-----
0263668				825.00
0263669	Asia S. Chiles	Instr Supplies	06413MD541023	100.00
*****	+++ Check Total +++			-----
0263669				100.00
0263670	Christiansen Auto	Vehicle Maint	0275Q75541050	155.80
*****	+++ Check Total +++			-----
0263670				155.80
0263671	Clarus Corp	Advertising	06163C4547000	600.00
*****	+++ Check Total +++			-----
0263671				600.00
0263672	Commonwealth Edison	Student Support	06003T5592003	85.89
*****	+++ Check Total +++			-----
0263672				85.89
0263673	Contech MSI Co	Contractual Serv	0271Q71539000	425.00
0263673	Contech MSI Co	Contractual Serv	0271Q71539000	703.00
*****	+++ Check Total +++			-----
0263673				1,128.00
0263674	Na'Kyrah Cooks	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0263674				5.00
0263675	David Cronin, Jr	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0263675				165.00
0263676	David Cronin, Sr	Official's Fee	0564Q22539000	165.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0263676	+++ Check Total +++			----- 165.00
0263677	Linsey A. Cuti	Optical Reim	0186Q86521030	74.00
***** 0263677	+++ Check Total +++			----- 74.00
0263678	D Stafford & Assoc	Training Expense	1286Q865528SS	3,600.00
***** 0263678	+++ Check Total +++			----- 3,600.00
0263679	Daily Journal	Advertising	0182Q82547000	280.24
0263679	Daily Journal	Advertising	0182Q83547000	370.00
***** 0263679	+++ Check Total +++			----- 650.24
0263680	Leana Davenport	UB Stipend	06413DU599050	35.00
***** 0263680	+++ Check Total +++			----- 35.00
0263681	Krista A. Davis	Meeting Expense	0114H12551000	110.00
***** 0263681	+++ Check Total +++			----- 110.00
0263682	Delta Bldg Technolo	Equipment Maint	0271Q71534000	2,162.00
***** 0263682	+++ Check Total +++			----- 2,162.00
0263683	Depke Gases & Weldi	Instr Supplies	0113T14541020	252.90
0263683	Depke Gases & Weldi	Instr Supplies	0113T14541020	39.40
0263683	Depke Gases & Weldi	Instr Supplies	0113T14541020	59.20
0263683	Depke Gases & Weldi	Instr Supplies	0113T14541020	82.14
0263683	Depke Gases & Weldi	Instr Supplies	0113T14541020	134.28
***** 0263683	+++ Check Total +++			----- 567.92
0263684	Dick Blick	Bookstore Resale	0562Q62548300	79.62
0263684	Dick Blick	Bookstore Resale	0562Q62548300	72.60
0263684	Dick Blick	Bookstore Resale	0562Q62548300	30.63
0263684	Dick Blick	Bookstore Resale	0562Q62548300	20.40
0263684	Dick Blick	Bookstore Resale	0562Q62548300	72.66
0263684	Dick Blick	Bookstore Resale	0562Q62548300	32.32
0263684	Dick Blick	Bookstore Resale	0562Q62548300	15.78
0263684	Dick Blick	Bookstore Resale	0562Q62548300	14.28
***** 0263684	+++ Check Total +++			----- 338.29
0263685	Makayla A. Dudley	UB Stipend	06413DU599050	25.00
***** 0263685	+++ Check Total +++			----- 25.00
0263686	McKenna L. Dudley	UB Stipend	06413DU599050	25.00
***** 0263686	+++ Check Total +++			----- 25.00
0263687	Tien Dudley	UB Stipend	06413DU599050	20.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0263687				20.00
0263688	El Dorado Trading G	Bookstore Resale	0562Q62548300	56.24
0263688	El Dorado Trading G	Bookstore Resale	0562Q62548300	9.00
0263688	El Dorado Trading G	Bookstore Resale	0562Q62548300	9.00
0263688	El Dorado Trading G	Bookstore Resale	0562Q62548300	4.50
0263688	El Dorado Trading G	Bookstore Resale	0562Q62548300	4.50
0263688	El Dorado Trading G	Bookstore Resale	0562Q62548300	9.00
0263688	El Dorado Trading G	Bookstore Resale	0562Q62548110	8.50
*****	+++ Check Total +++			-----
0263688				100.74
0263689	Elara	Contractual Serv	0286Q86533000	3,130.20
*****	+++ Check Total +++			-----
0263689				3,130.20
0263690	Ellucian Co LP	Contractual Serv	0138X36539000	675.00
0263690	Ellucian Co LP	Contractual Serv	0138X36539000	1,800.00
0263690	Ellucian Co LP	Contractual Serv	0138X36539000	1,800.00
0263690	Ellucian Co LP	Software	06861CR544020	4,899.00
0263690	Ellucian Co LP	Software	06861CR544020	213.00
0263690	Ellucian Co LP	Software	06861CR544020	7,987.50
0263690	Ellucian Co LP	Software	06861CR544020	10,756.50
*****	+++ Check Total +++			-----
0263690				28,131.00
0263691	Elsevier Health Sci	New Books	0562Q62548100	7,405.73
0263691	Elsevier Health Sci	New Books	0562Q62548100	5,912.48
0263691	Elsevier Health Sci	New Books	0562Q62548100	2,056.89
*****	+++ Check Total +++			-----
0263691				15,375.10
0263692	Encova Ins	Insurance Expense	0286Q86567000	269.00
*****	+++ Check Total +++			-----
0263692				269.00
0263693	Esco Group	Instr Supplies	0113T12541090	225.00
*****	+++ Check Total +++			-----
0263693				225.00
0263694	FA Davis Co	New Books	0562Q62548100	2,070.48
*****	+++ Check Total +++			-----
0263694				2,070.48
0263695	Fastsigns of Kankak	Contractual Serv	0271Q71539000	124.19
0263695	Fastsigns of Kankak	Contractual Serv	0271Q71539000	325.00
*****	+++ Check Total +++			-----
0263695				449.19
0263696	Fisher Scientific C	Instr Supplies	0111M13541020	95.40
0263696	Fisher Scientific C	Instr Supplies	0111M13541020	562.08
*****	+++ Check Total +++			-----
0263696				657.48
0263697	Lillian R. Fitzpatr	Tuition Reim	0186Q86527020	1,975.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0263697	+++ Check Total +++			----- 1,975.00
0263698	Gallagher Benefit S	Contractual Serv	0186Q86532000	5,000.00
***** 0263698	+++ Check Total +++			----- 5,000.00
0263699	Zaida G. Garcia	UB Stipend	06413DU599050	5.00
***** 0263699	+++ Check Total +++			----- 5.00
0263700	Kamron L. Geiger	Local Travel	0114H15552000	235.63
0263700	Kamron L. Geiger	Local Travel	0114H15552000	163.13
***** 0263700	+++ Check Total +++			----- 398.76
0263701	Christopher A. Gibs	Advertising	06293PA547000	43.48
0263701	Christopher A. Gibs	Meeting Expense	0114A20551000	112.97
***** 0263701	+++ Check Total +++			----- 156.45
0263702	GLK Workforce Inves	Professional Serv	0278Q81599000	18,786.00
***** 0263702	+++ Check Total +++			----- 18,786.00
0263703	Goodheart Wilcox Pu	New Books	0562Q62548100	1,814.98
***** 0263703	+++ Check Total +++			----- 1,814.98
0263704	Gordon Electric Sup	Instr Supplies	0113T16541020	278.57
0263704	Gordon Electric Sup	Maint Supplies	0271Q88541040	63.83
***** 0263704	+++ Check Total +++			----- 342.40
0263705	Lachelle Goree	UB Stipend	06413DU599050	5.00
***** 0263705	+++ Check Total +++			----- 5.00
0263706	Aleah L. Graham	UB Stipend	06413DU599050	30.00
***** 0263706	+++ Check Total +++			----- 30.00
0263707	Joshua Granger	TRIO Scholarship	06323DS592090	1,026.29
***** 0263707	+++ Check Total +++			----- 1,026.29
0263708	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
***** 0263708	+++ Check Total +++			----- 500.00
0263709	Hansens Window Cove	Bldg Improvements	0371TEC584000	1,060.00
0263709	Hansens Window Cove	Bldg Improvements	0271Q71539006	1,990.00
***** 0263709	+++ Check Total +++			----- 3,050.00
0263710	Hartman Publ Inc	New Books	0562Q62548100	3,139.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0263710	+++ Check Total +++			----- 3,139.35
0263711	Kellee J. Hayes	Meeting Expense	0114H12551000	204.64
***** 0263711	+++ Check Total +++			----- 204.64
0263712	Heartland Community	Rent Expense	06493A9560002	1,075.00
***** 0263712	+++ Check Total +++			----- 1,075.00
0263713	Andrew Homa	Official's Fee	0564Q22539000	165.00
***** 0263713	+++ Check Total +++			----- 165.00
0263714	Kanyia Howard-Rutle	UB Stipend	06413DU599050	10.00
***** 0263714	+++ Check Total +++			----- 10.00
0263715	Human Kinetics	New Books	0562Q62548100	1,232.00
***** 0263715	+++ Check Total +++			----- 1,232.00
0263716	Hurst Review Servic	Testing Supplies	06293PA541070	10,411.00
***** 0263716	+++ Check Total +++			----- 10,411.00
0263717	Ingram Book Company	New Books	0562Q62548100	218.55
0263717	Ingram Book Company	Credit	0562Q62548100	-106.32
***** 0263717	+++ Check Total +++			----- 112.23
0263718	Intrado Interactive	Software	0188E88544020	14,091.00
***** 0263718	+++ Check Total +++			----- 14,091.00
0263719	Craig Jeffreys	Official's Fee	0564Q22539000	165.00
***** 0263719	+++ Check Total +++			----- 165.00
0263720	Luis A. Jimenez	TRIO Scholarship	06323DS592090	934.00
***** 0263720	+++ Check Total +++			----- 934.00
0263721	Miracle Jones-Thoma	JB Stipend	06413DU599050	25.00
***** 0263721	+++ Check Total +++			----- 25.00
0263722	Kankakee Ace Hardwa	Building Maint	0271Q71541040	24.50
0263722	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	98.28
***** 0263722	+++ Check Total +++			----- 122.78
0263723	Kankakee Community	Instr Supplies	0114H11541020	99.95
0263723	Kankakee Community	Client Tuition	06493KA59630C	21,800.94
0263723	Kankakee Community	Client Supplies	06493KA596600	6,836.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263723	Kankakee Community	Client Tuition	06493KS596300	20,685.98
0263723	Kankakee Community	Client Supplies	06493KS596600	3,687.53
0263723	Kankakee Community	Client Tuition	06493KN596300	710.00
0263723	Kankakee Community	Client Supplies	06493KN596600	198.80
0263723	Kankakee Community	Client Tuition	06493LA596320	3,065.72
0263723	Kankakee Community	Client Supplies	06493LA596620	367.45
0263723	Kankakee Community	Vehicle Usage	0565X65553030	4.69
0263723	Kankakee Community	Vehicle Usage	0565X65552000	4.69
0263723	Kankakee Community	Vehicle Usage	0564Q27553030	728.45
0263723	Kankakee Community	Vehicle Usage	0564Q25553030	440.63
0263723	Kankakee Community	Vehicle Usage	0564Q24553030	712.51
0263723	Kankakee Community	Vehicle Usage	0564Q21553030	522.19
0263723	Kankakee Community	Vehicle Usage	0564Q20553030	954.38
0263723	Kankakee Community	Vehicle Usage	0278Q78552000	8.13
0263723	Kankakee Community	Business Cards	0132X32541010	14.86
0263723	Kankakee Community	Business Cards	06163C6541010	10.78
0263723	Kankakee Community	Business Cards	0132X32541010	14.86
0263723	Kankakee Community	Business Cards	0111A17541020	10.78
0263723	Kankakee Community	Media Charges	06443DT542000	64.13
0263723	Kankakee Community	Media Charges	06413DU542000	4.87
0263723	Kankakee Community	Media Charges	06413DU542000	22.39
0263723	Kankakee Community	Vehicle Usage	0132X35551000	88.76
0263723	Kankakee Community	Vehicle Usage	06443DT551000	83.44
0263723	Kankakee Community	Vehicle Usage	1274Q99552000	140.00
0263723	Kankakee Community	Vehicle Usage	0132X35552000	425.67
0263723	Kankakee Community	Vehicle Usage	0113T26552000	25.31
0263723	Kankakee Community	Vehicle Usage	0565X65553030	9.38
0263723	Kankakee Community	Vehicle Usage	0564Q27553030	992.81
0263723	Kankakee Community	Vehicle Usage	0564Q23553030	1,952.64
0263723	Kankakee Community	Vehicle Usage	0564Q22553030	670.32
0263723	Kankakee Community	Vehicle Usage	0564Q21553030	1,060.33
0263723	Kankakee Community	Vehicle Usage	0564Q20553030	1,320.01
0263723	Kankakee Community	Vehicle Usage	06443DT592030	29.69
0263723	Kankakee Community	Vehicle Usage	06413MD552003	92.81
0263723	Kankakee Community	Vehicle Usage	06323DS592030	631.88
0263723	Kankakee Community	Vehicle Usage	0138X36552000	117.51
0263723	Kankakee Community	Vehicle Usage	0565X65553030	4.69
0263723	Kankakee Community	Vehicle Usage	0564Q27553030	214.69
0263723	Kankakee Community	Vehicle Usage	0564Q23553030	1,600.32
0263723	Kankakee Community	Vehicle Usage	0564Q22553030	250.31
0263723	Kankakee Community	Vehicle Usage	06443DT592030	107.82
0263723	Kankakee Community	Vehicle Usage	06413DU592030	392.82
0263723	Kankakee Community	Vehicle Usage	06323DS592030	473.44
*****	+++ Check Total +++			----- 71,655.41
0263723				
0263724	Kankakee County	Professional Serv	0278Q81599000	14,997.20
*****	+++ Check Total +++			----- 14,997.20
0263724				
0263725	Richard A. Kauzlari	Equipment Maint	0271Q71534001	1,950.00
*****	+++ Check Total +++			----- 1,950.00
0263725				
0263726	Heather D. Keene	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			----- 1,026.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263726				1,026.29
0263727	Jacob J. Kruczek	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----
0263727				1,026.29
0263728	Rodolfo Leal	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----
0263728				1,026.29
0263729	Local Printing & De	Meeting Expense	0138W38551000	689.85
*****	+++ Check Total +++			-----
0263729				689.85
0263730	Laura Lopez	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----
0263730				1,026.29
0263731	Kriston T. Love	Miscellaneous Reim	0186Q86599000	338.46
*****	+++ Check Total +++			-----
0263731				338.46
0263732	Adriana P. Lowery-G	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----
0263732				1,026.29
0263733	Melinda K. Maass	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total ---			-----
0263733				1,026.29
0263734	Ernesto Martinez, J	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----
0263734				1,026.29
0263735	McMaster Carr Suppl	Instr Supplies	0113T14541020	558.08
0263735	McMaster Carr Suppl	Instr Supplies	0113T14541020	174.50
0263735	McMaster Carr Suppl	Instr Supplies	0113T14541020	48.53
*****	+++ Check Total +++			-----
0263735				781.11
0263736	Medline Industries	Instr Supplies	0114H15541020	207.31
*****	+++ Check Total +++			-----
0263736				207.31
0263737	Menards	Building Maint	0271Q71541040	70.10
0263737	Menards	Building Maint	0271Q71541040	151.90
*****	+++ Check Total +++			-----
0263737				222.00
0263738	Midland Paper Co	Paper Stock	0123Y42541060	771.50
0263738	Midland Paper Co	Paper Stock	0123Y42541060	1,683.20
*****	+++ Check Total ---			-----
0263738				2,454.70
0263739	Elizabeth K. Minard	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263739				1,026.29
0263740	MPS	New Books	0562Q62548100	21,140.00
0263740	MPS	New Books	0562Q62548100	2,264.64
*****	+++ Check Total +++			----- 23,404.64
0263741	MREA	Contractual Serv	06133GI539000	4,931.00
*****	+++ Check Total +++			----- 4,931.00
0263742	Nicor Gas	Student Support	06003T5592003	164.86
*****	+++ Check Total +++			----- 164.86
0263743	Office Depot Corp S	Printing Supplies	0123Y42541060	120.80
0263743	Office Depot Corp S	Office Supplies	0181A11541011	64.00
*****	+++ Check Total +++			----- 184.80
0263744	Katelynn R. Ohrt	Instr Supplies	0113T26541020	110.26
*****	+++ Check Total +++			----- 110.26
0263745	Jonathan Orozco	Instr Supplies	06413MD541023	152.00
*****	+++ Check Total +++			----- 152.00
0263746	Barry Osterhoff	Student Support	06003T5592003	500.00
*****	+++ Check Total +++			----- 500.00
0263747	Jennifer M. Ostrows	Stipend	0564Q27539021	500.00
*****	+++ Check Total +++			----- 500.00
0263748	Bryce Overacker	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			----- 1,026.29
0263749	Miguel A. Pena	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			----- 1,026.29
0263750	Byron Petty	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			----- 1,026.29
0263751	Shannon M. Phillips	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			----- 1,026.29
0263752	Pitney Bowes Inc	Postage	06323DS544030	82.65
0263752	Pitney Bowes Inc	Postage	06443DT544030	24.54
0263752	Pitney Bowes Inc	Postage	0562Q62544030	55.60
0263752	Pitney Bowes Inc	Postage	0278Q78544030	0.57

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263752	Pitney Bowes Inc	Postage	0182Q85544030	91.77
0263752	Pitney Bowes Inc	Postage	0182Q83544030	9.41
0263752	Pitney Bowes Inc	Postage	0182Q82544030	0.57
0263752	Pitney Bowes Inc	Postage	0181R81544030	16.68
0263752	Pitney Bowes Inc	Postage	0181I84544030	3.99
0263752	Pitney Bowes Inc	Postage	0138X36544030	2.85
0263752	Pitney Bowes Inc	Postage	0134X34544030	14.82
0263752	Pitney Bowes Inc	Postage	0131X31544030	48.87
0263752	Pitney Bowes Inc	Postage	0128A12544030	0.57
0263752	Pitney Bowes Inc	Postage	0121Y21544030	1.71
0263752	Pitney Bowes Inc	Postage	0113A15544030	1.20
*****	+++ Check Total +++			----- 355.80
0263752				
0263753	Casuel C. Pitts, Jr	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			----- 1,026.29
0263753				
0263754	Ashley Placencia-Mo	UB Stipend	06413DU599050	35.00
*****	+++ Check Total +++			----- 35.00
0263754				
0263755	Mark Prina	Official's Fee	0564Q22539000	165.00
0263755	Mark Prina	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			----- 330.00
0263755				
0263756	Rasmussen Universit	Client Tuition	06493KN596300	2,000.00
0263756	Rasmussen Universit	Client Supplies	06493KN596600	30.00
*****	+++ Check Total +++			----- 2,030.00
0263756				
0263757	Refurble	Bookstore Resale	0562Q62548300	1,850.00
*****	+++ Check Total +++			----- 1,850.00
0263757				
0263758	River Valley Metro	Bus Passes	06493KY596713	60.00
0263758	River Valley Metro	Bus Passes	0100000229000	60.00
0263758	River Valley Metro	Bus Passes	06493KY596713	40.00
0263758	River Valley Metro	Bus Passes	0100000229000	160.00
*****	+++ Check Total +++			----- 320.00
0263758				
0263759	Riverside Medical C	Rent Expense	0272Q87561000	2,245.35
*****	+++ Check Total +++			----- 2,245.35
0263759				
0263760	Riverside Workforce	Contractual Serv	06862AR539000	400.00
*****	+++ Check Total +++			----- 400.00
0263760				
0263761	Madison Rogers	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			----- 1,026.29
0263761				
0263762	Ruder Technologies	Contractual Serv	0124Y24539000	704.91

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263762	Ruder Technologies	Contractual Serv	0124Y24539000	789.90
0263762	Ruder Technologies	Contractual Serv	0124Y24539000	1,911.71
0263762	Ruder Technologies	Contractual Serv	0124Y24539000	131.00
0263762	Ruder Technologies	Contractual Serv	0124Y24539000	327.50
*****	+++ Check Total +++			-----
0263762				3,865.02
0263763	Cianna Rutledge	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			-----
0263763				10.00
0263764	Betsey E. Sanchez M	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----
0263764				1,026.29
0263765	Scantron	Equipment Maint	0124Y24534000	943.00
*****	+++ Check Total +++			-----
0263765				943.00
0263766	Nancy S. Schunke	SAC Expense	0565X65599SEC	33.58
*****	+++ Check Total +++			-----
0263766				33.58
0263767	Scorebuilders	Instr Supplies	0114H19541020	510.00
0263767	Scorebuilders	Instr Supplies	0114H19541020	510.00
0263767	Scorebuilders	Instr Supplies	0114H19541020	119.96
*****	+++ Check Total +++			-----
0263767				1,139.96
0263768	Yecenia Serna-Flore	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----
0263768				1,026.29
0263769	Rebecca L. Sherry	Local Travel	0114H15552000	137.50
*****	+++ Check Total +++			-----
0263769				137.50
0263770	Abigail E. Sikma	Optical Reim	0186Q86521025	505.63
*****	+++ Check Total +++			-----
0263770				505.63
0263771	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0263771				250.00
0263772	Kendra J. Soulligne	Dental Reim	06862AR529000	48.10
0263772	Kendra J. Soulligne	Dental Reim	0186Q86521025	144.30
*****	+++ Check Total +++			-----
0263772				192.40
0263773	Ka'Nyla M. Speed-Ja	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----
0263773				1,026.29
0263774	Staples	Office Supplies	06323DS541010	24.99
0263774	Staples	Instr Supplies	06323DS541020	7.79

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263774	Staples	Office Supplies	06323DS541010	5.00
*****	+++ Check Total +++			-----
0263774				37.78
0263775	Leslie L. Taylor	TRIO Scholarship	06323DS592090	1,026.29
*****	+++ Check Total +++			-----
0263775				1,026.29
0263776	John D. Teders	Stipend	0564Q25539021	500.00
*****	+++ Check Total +++			-----
0263776				300.00
0263777	Tholens	Grounds Maint	0273Q73541040	150.00
0263777	Tholens	Grounds Maint	0273Q73541040	500.00
*****	+++ Check Total +++			-----
0263777				650.00
0263778	Joel M. Tokarczyk	Local Travel	06413DU552000	27.50
0263778	Joel M. Tokarczyk	Tuition Reim	0186Q86527020	1,555.20
*****	+++ Check Total +++			-----
0263778				1,582.70
0263779	Tri City Garage Doo	Contractual Serv	0271Q88539000	708.00
0263779	Tri City Garage Doo	Contractual Serv	0271Q71539000	2,033.72
0263779	Tri City Garage Doo	Contractual Serv	0271Q71539000	570.50
*****	+++ Check Total +++			-----
0263779				3,312.22
0263780	Nicholas R. Ulrey	Stipend	0564Q24553040	750.00
*****	+++ Check Total +++			-----
0263780				750.00
0263781	United Parcel Servi	Shipping Charges	06322DS544030	12.82
0263781	United Parcel Servi	Shipping Charges	0562Q62544030	45.28
*****	+++ Check Total +++			-----
0263781				58.10
0263782	United Pipe & Suppl	Maint Supplies	0271Q71541040	1,444.75
0263782	United Pipe & Suppl	Maint Supplies	0271Q71541040	725.10
0263782	United Pipe & Suppl	Building Maint	0271Q71541040	480.37
*****	+++ Check Total +++			-----
0263782				2,650.22
0263783	VWR Education LLC d	Instr Supplies	0111M13541020	4,939.35
0263783	VWR Education LLC d	Instr Supplies	0111M13541020	13.41
*****	+++ Check Total +++			-----
0263783				4,952.76
0263784	Weldstar Co	Instr Supplies	0113T14541020	640.44
0263784	Weldstar Co	Instr Supplies	0113T14541020	191.67
*****	+++ Check Total +++			-----
0263784				832.11
0263785	Wells Fargo	Student Support	06003T5592003	421.75
*****	+++ Check Total +++			-----
0263785				421.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263786	Rachel L. White	UB Stipend	06413DU599050	35.00
*****	+++ Check Total +++			----- 35.00
0263786				
0263787	A'myriana Williams	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0263787				
0263788	Wipfli LLP	Audit Services	1186Q86531000	10,000.00
*****	+++ Check Total +++			----- 10,000.00
0263788				
0263789	Woodburn Press	Instr Supplies	06443DT541020	998.95
0263789	Woodburn Press	Instr Supplies	06443DT541020	998.95
0263789	Woodburn Press	Instr Supplies	06443DT541020	252.45
0263789	Woodburn Press	Instr Supplies	06443DT541020	247.50
0263789	Woodburn Press	Instr Supplies	06443DT541020	99.00
0263789	Woodburn Press	Instr Supplies	06443DT541020	99.00
0263789	Woodburn Press	Instr Supplies	06443DT541020	499.95
0263789	Woodburn Press	Instr Supplies	06443DT541020	198.95
0263789	Woodburn Press	Instr Supplies	06443DT541020	348.95
0263789	Woodburn Press	Instr Supplies	06443DT541020	336.93
*****	+++ Check Total +++			----- 4,080.63
0263789				
0263790	Woodys Electrical M	Building Maint	0271Q71541040	1,768.33
*****	+++ Check Total +++			----- 1,768.33
0263790				
0263791	WorldPoint ECC	New Books	0562Q62548100	538.91
*****	+++ Check Total +++			----- 538.91
0263791				
0263792	Denise L. Alvarez	1A Mileage	06493KA596110	100.00
0263792	Denise L. Alvarez	1A Mileage	06493KA596110	120.00
0263792	Denise L. Alvarez	1A Mileage	06493KA596110	63.13
*****	+++ Check Total +++			----- 283.13
0263792				
0263793	Jesus Arce	1D Mileage	06493KS596110	120.00
0263793	Jesus Arce	1D Mileage	06493KS596110	120.00
0263793	Jesus Arce	1D Mileage	06493KS596110	120.00
0263793	Jesus Arce	1D Mileage	06493KS596110	60.00
*****	+++ Check Total +++			----- 420.00
0263793				
0263794	Zachary Bee	1D Mileage	06493LS596120	113.76
0263794	Zachary Bee	1D Mileage	06493LS596120	60.00
*****	+++ Check Total +++			----- 173.76
0263794				
0263795	Donald Coyne	1D Mileage	06493LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0263795				

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Best number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263796	Jessica M. Echevarr	1D Mileage	06493KS596110	66.25
0263796	Jessica M. Echevarr	1D Mileage	06493KS596110	66.25
*****	+++ Check Total +++			-----
0263796				132.50
0263797	Elena Ercolino	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0263797				120.00
0263798	Hannia M. Garcia	1A Mileage	06493KA596110	59.38
0263798	Hannia M. Garcia	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0263798				179.38
0263799	Rosa L. Gil Montano	1D Mileage	06493KS596110	120.00
*****	+++ Check Total +++			-----
0263799				120.00
0263800	Robert Grimm	1A Mileage	06493LA596123	93.13
0263800	Robert Grimm	1A Mileage	06493LA596123	60.00
*****	+++ Check Total +++			-----
0263800				153.13
0263801	Lindsey Hunt	1A Mileage	06493LA596120	120.00
0263801	Lindsey Hunt	1A Mileage	06493LA596120	120.00
0263801	Lindsey Hunt	1A Mileage	06493LA596120	60.00
*****	+++ Check Total +++			-----
0263801				300.00
0263802	Trevall J. Lowe	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0263802				120.00
0263803	Kenya Eyvonne Rando	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0263803				120.00
0263804	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	25.00
*****	+++ Check Total +++			-----
0263804				25.00
0263805	Edward J. Schoiber	1D Mileage	06493KS596110	60.00
0263805	Edward J. Schoiber	1D Mileage	06493KS596110	120.00
0263805	Edward J. Schoiber	1D Mileage	06493KS596110	120.00
0263805	Edward J. Schoiber	1D Mileage	06493KS596110	120.00
0263805	Edward J. Schoiber	1D Mileage	06493KS596110	120.00
*****	+++ Check Total +++			-----
0263805				540.00
0263806	Brady D. Storm	TAA Mileage	06493TG596110	106.52
0263806	Brady D. Storm	TAA Mileage	06493TG596110	79.89
*****	+++ Check Total +++			-----
0263806				186.41
0263807	Caroline Tolbert	1A Mileage	06493LA596120	120.00
0263807	Caroline Tolbert	1A Mileage	06493LA596120	120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263807	Caroline Tolbert	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 360.00
0263807				
0263808	Adriel Vega	1A Mileage	06493LA596120	74.38
*****	+++ Check Total +++			----- 74.38
0263808				
0263809	Jennifer Wilfong	1A Mileage	06493LA596120	120.00
0263809	Jennifer Wilfong	1A Mileage	06493LA596120	73.75
*****	+++ Check Total +++			----- 193.75
0263809				
0263810	Yolanda Williams	1A Mileage	06493LA596120	106.25
0263810	Yolanda Williams	1A Mileage	06493LA596120	67.50
*****	+++ Check Total +++			----- 173.75
0263810				
0263811	*****	Financial Aid Award	0100000133000	4,768.00
*****	+++ Check Total +++			----- 4,768.00
0263811				
0263812	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0263812				
0263813	*****	Student Refund	0100000133000	2,405.29
*****	+++ Check Total +++			----- 2,405.29
0263813				
				=====
TOTAL				340,753.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263852	Amazon	Meeting Expense	0183I83551000	44.85
0263852	Amazon	Meeting Expense	0183I83551000	139.99
0263852	Amazon	Instr Supplies	0113T17541020	26.49
0263852	Amazon	Office Supplies	0278Q78541010	95.95
0263852	Amazon	Advertising	0183I83547000	200.00
0263852	Amazon	SAC Expense	0565X65599SEC	189.99
0263852	Amazon	SAC Expense	0565X65599SEC	39.95
0263852	Amazon	SAC Expense	0565X65599SEC	8.30
0263852	Amazon	Credit	0183I83551000	-43.87
*****	+++ Check Total +++			----- 701.65
0263852				
0263853	Elan	Field Trip	06323DS592030	789.50
0263853	Elan	Field Trip	06323DS592030	45.00
0263853	Elan	Field Trip	06323DS592030	52.91
0263853	Elan	Student Support	06003T5592003	40.00
0263853	Elan	Field Trip	06413DJ592030	85.46
0263853	Elan	Field Trip	06443DT592030	85.46
0263853	Elan	Meeting Expense	0183I83551000	250.00
0263853	Elan	Team Raised Expense	0564Q23553040	180.00
0263853	Elan	Software	0188E88544020	138.00
0263853	Elan	Team Raised Expense	0564Q23553040	115.26
0263853	Elan	Building Maint	0271Q71541040	229.68
0263853	Elan	Building Maint	0271Q71541040	20.95
0263853	Elan	Field Trip	06443DT592030	300.00
0263853	Elan	Instr Supplies	06292EC541020	199.50
0263853	Elan	Instr Supplies	06292EC541020	0.00
0263853	Elan	SAC Expense	0565X655999000	175.03
0263853	Elan	Field Trip	06323DS592030	17.63
0263853	Elan	Meeting Expense	0181R81551000	89.69
0263853	Elan	Meeting Expense	0181R81551000	120.00
0263853	Elan	Local Travel	0181R81552000	120.06
0263853	Elan	Meeting Expense	0185R85551000	28.54
0263853	Elan	Meeting Expense	0185R85551000	132.58
0263853	Elan	Meeting Expense	0181R81551000	140.00
0263853	Elan	Meeting Expense	0181R81551000	40.51
0263853	Elan	Local Travel	0181R81552000	66.31
0263853	Elan	Local Travel	0181R81552000	336.74
0263853	Elan	Meeting Expense	0185R85551000	28.54
0263853	Elan	Meeting Expense	0181R81551000	120.00
0263853	Elan	Travel Expense	0564Q22553000	705.95
0263853	Elan	Software Maint	0142Z45539020	41.40
0263853	Elan	Software	0183I83544020	150.00
0263853	Elan	Travel Expense	0182Q82552000	94.04
0263853	Elan	Membership Dues	0183I83547000	9.99
0263853	Elan	Office Supplies	0132X35541010	32.55
0263853	Elan	Advertising	0183I83547000	100.00
0263853	Elan	Travel Expense	0111A17553000	1,075.00
0263853	Elan	Travel Expense	0111S30553000	625.00
0263853	Elan	Advertising	0183I83547000	15.04
0263853	Elan	Software Maint	0142Z45539020	38.20
0263853	Elan	Local Travel	0564Q22552000	231.54
0263853	Elan	Travel Expense	0564Q22553000	503.18
0263853	Elan	Travel Expense	0564Q22553000	191.64
0263853	Elan	Travel Expense	0564Q22553000	645.07
0263853	Elan	Travel Expense	0564Q22553000	93.90

Kankakee Community College
 AP Check Register
 12/21/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263853	Elan	Travel Expense	0564Q22553000	521.10
0263853	Elan	Travel Expense	0564Q22553000	140.62
0263853	Elan	Local Travel	0564Q22552000	154.37
0263853	Elan	Local Travel	0564Q23552000	108.73
0263853	Elan	Travel Expense	0564Q23553000	146.33
0263853	Elan	Local Travel	0564Q23552000	436.28
0263853	Elan	Local Travel	0564Q23552000	645.12
0263853	Elan	Local Travel	0564Q23552000	516.93
0263853	Elan	Local Travel	0564Q27552000	164.52
0263853	Elan	Membership Dues	06323DS546000	178.35
*****	+++ Check Total +++			----- 11,532.22
0263854	Study Smart Tutors	Instr Supplies	06412DUS41020	14,400.00
*****	+++ Check Total +++			----- 14,400.00
0263854				=====
TOTAL				26,633.87

Kankakee Community College
 Imprest Check Register
 12/01/22 to 12/31/22

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067223	Pepsi	Office Supplies	0182Q85541010	240.45
*****	+++ Check Total +++			-----
0067223				240.45
				=====
TOTAL				240.45

PAYROLL AND RELATED BILLS

Date of Issuance: December 2, 2022

(For Board Approval: January 09, 2023) *Pat H. Hawley*

157023-157350	Net Payroll - Direct Deposits	Salaries	419,293.21
481557-481587	Net Payroll - Checks	Salaries	8,036.06
	EFTPS	Federal Income Tax	45,217.46
	EFTPS	FICA Tax	539.48
	EFTPS	Medicare Tax	8,026.54
	ETRANS	IL State Income Tax	24,694.08
	ETRANS	MN State Income Tax	17.43
263269	BCBS/Health Care Service Corp	Health Insurance Premiums	3,200.34
263270	BCBS/Health Care Service Corp	Dental Premiums	129.29
263271	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	232.97
263273	Kankakee Community College	Pay Advance	2,761.62
263274	KCC Faculty Association	Union Dues - FT	1,876.25
263275	KCC Faculty Association	Union Dues - PT	75.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,104.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
263276	NV State Treasurer	Withholding Fee	2.00
263277	Reimbursement Account	Flexible Spending Account	396.86
263278	Nevada Child Support	Wage Garnishment	198.46
263279	State Universities Retirement System	Pension/Insurance - AO	14,660.15
263280	State Universities Retirement System	Pension/Insurance - HR	32,540.88
263281	State Universities Annuitants Association	Dues	187.20
263282	United Way of Kankakee County	Voluntary Contributions	117.00
263283	World Finance Corporation	Wage Garnishment	88.00
			566,850.90
EDUC	KCC Payroll Fund	Trans to Payroll	434,367.35
O&M	KCC Payroll Fund	Trans to Payroll	40,210.42
AUX	KCC Payroll Fund	Trans to Payroll	13,305.89
REST	KCC Payroll Fund	Trans to Payroll	78,967.24
			566,850.90
263272	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	4,888.09
263279	State Universities Retirement System	Pension/Insurance - AO	963.21
263280	State Universities Retirement System	Pension/Insurance - HR	7,951.17
	EFTPS	FICA Tax	539.48
	EFTPS	Medicare Tax	8,026.54
	TOTAL December 2, 2022		589,219.39

PAYROLL AND RELATED BILLS**Date of Issuance: December 16, 2022****(For Board Approval: January 09, 2023)** *Beth Hunsley*

157351-157673	Net Payroll - Direct Deposits	Salaries	395,615.60
481588-481607	Net Payroll - Checks	Salaries	4,963.33
	EFTPS	Federal Income Tax	43,507.87
	EFTPS	FICA Tax	(1,903.51)
	EFTPS	Medicare Tax	7,956.58
	ETRANS	IL State Income Tax	23,271.13
	ETRANS	MN State Income Tax	17.43
263814	American Family Life Insurance	AFLAC Premium	104.52
263815	BCBS/Health Care Service Corp	Dental Premiums	2,125.70
263818	BCBS/Health Care Service Corp	Health Insurance Premiums	24,905.54
263819	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,231.15
263820	Kankakee Community College	Pay Advance	2,791.39
263821	KCC Faculty Association	Union Dues - FT	1,915.75
263822	KCC Faculty Association	Union Dues - PT	75.00
263823	KCC Foundation, Inc.	Voluntary Contributions	530.61
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,234.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
263824	NV State Treasurer	Withholding Fee	2.00
263825	Reimbursement Account	Flexible Spending Account	4,600.68
263826	Nevada Child Support	Wage Garnishment	198.46
263827	State Universities Retirement System	Pension/Insurance - AO	14,419.37
263828	State Universities Retirement System	Pension/Insurance - HR	32,475.39
263829	State Universities Annuity Association	Dues	187.20
263830	United Way of Kankakee County	Voluntary Contributions	127.00
263831	World Finance Corporation	Wage Garnishment	88.00
			563,896.81
EDUC	KCC Payroll Fund	Trans to Payroll	442,473.09
O&M	KCC Payroll Fund	Trans to Payroll	39,516.03
AUX	KCC Payroll Fund	Trans to Payroll	14,269.97
REST	KCC Payroll Fund	Trans to Payroll	67,637.72
			563,896.81
263816	BCBS/Health Care Service Corp	Dental Insurance Premiums	8,515.53
263817	BCBS/Health Care Service Corp	Health Insurance Premiums	215,535.79
263827	State Universities Retirement System	Pension/Insurance - AO	949.04
263828	State Universities Retirement System	Pension/Insurance - HR	8,456.08
	EFTPS	FICA Tax	(1,903.51)
	EFTPS	Medicare Tax	7,956.58
	TOTAL December 16, 2022		803,406.32

PAYROLL AND RELATED BILLS**Date of Issuance: December 30, 2022****(For Board Approval: January 09, 2023)** *Beth Nuebel*

157674-157997	Net Payroll - Direct Deposits	Salaries	381,816.59
481608-481633	Net Payroll - Checks	Salaries	7,739.60
	EFTPS	Federal Income Tax	40,249.10
	EFTPS	FICA Tax	439.94
	EFTPS	Medicare Tax	7,483.76
	ETRANS	IL State Income Tax	22,653.05
	ETRANS	MN State Income Tax	17.43
263832	American Family Life Insurance	AFLAC Premium	104.52
263833	BCBS/Health Care Service Corp	Dental Premiums	2,117.06
263834	BCBS/Health Care Service Corp	Health Insurance Premiums	25,052.63
263836	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,244.93
263837	Kankakee Community College	Life Insurance Over 50K	37,758.89
263838	Kankakee Community College	Pay Advance	2,807.37
263839	KCC Faculty Association	Union Dues - FT	1,876.25
263840	KCC Faculty Association	Union Dues - PT	75.00
263841	KCC Foundation, Inc.	Voluntary Contributions	509.78
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,234.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
263842	NV State Treasurer	Withholding Fee	2.00
263843	Reimbursement Account	Flexible Spending Account	4,542.35
263844	Nevada Child Support	Wage Garnishment	198.46
263845	State Universities Retirement System	Pension/Insurance - AO	15,480.23
263846	State Universities Retirement System	Pension/Insurance - HR	33,472.48
263847	State Universities Annuitants Association	Dues	184.80
263848	United Way of Kankakee County	Voluntary Contributions	107.00
263849	World Finance Corporation	Wage Garnishment	88.00
			590,711.84
EDUC	KCC Payroll Fund	Trans to Payroll	471,363.04
O&M	KCC Payroll Fund	Trans to Payroll	40,632.94
AUX	KCC Payroll Fund	Trans to Payroll	15,248.69
REST	KCC Payroll Fund	Trans to Payroll	63,467.17
			590,711.84
263835	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,314.95
263845	State Universities Retirement System	Pension/Insurance - AO	1,013.36
263846	State Universities Retirement System	Pension/Insurance - HR	8,031.71
263851	BCBS/Health Care Service Corp	Dental Insurance Premiums	97.65
	EFTPS	FICA Tax	439.94
	EFTPS	Medicare Tax	7,415.28
	TOTAL December 30, 2022		614,024.73