

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - May 31, 2023****EDUCATION FUND**

Cash Balance -	May 1, 2023	\$	6,179,444.17
Revenue			672,522.21
Expenditures			(1,211,948.24)
Investments -	Sold / (Purchased)		-
Transfers			40,824.24
	CASH BALANCE	\$	5,680,842.38

OPERATIONS & MAINTENANCE FUND

Cash Balance -	May 1, 2023	\$	2,019,994.24
Revenue			142,717.25
Expenditures			(194,727.41)
Investments -	Sold / (Purchased)		-
Transfers			5,635.94
	CASH BALANCE	\$	1,973,620.02

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	May 1, 2023	\$	1,058,102.00
Revenue			2,423.06
Expenditures			(2,497.50)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,058,027.56

BOND & INTEREST FUND

Cash Balance -	May 1, 2023	\$	245,922.29
Revenue			501.61
Expenditures			(199,837.50)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	46,586.40

AUXILIARY FUND

Cash Balance -	May 1, 2023	\$	4,929,224.80
Revenue			126,563.84
Expenditures			(331,289.20)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,724,499.44

RESTRICTED FUND

Cash Balance -	May 1, 2023	\$	(128,254.13)
Revenue			362,948.24
Expenditures			(440,839.69)
Investments -	Sold / (Purchased)		-
Transfers			(19,075.68)
	CASH BALANCE	\$	(225,221.26)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	May 1, 2023	\$	92,201.34
Revenue			204.55
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	92,405.89

LPS FUND

Cash Balance -	May 1, 2023	\$	433,453.35
Revenue			882.28
Expenditures			(77,058.40)
Transfer			(27,384.50)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	329,892.73

WATSEKA ACCOUNT

Cash Balance -	May 1, 2023	\$	500.00
Revenue			30.06
Expenditures			-
	CASH BALANCE	\$	530.06

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	May 1, 2023	\$	15,978.28
Revenue			7,987.71
Expenditures			(10,020.84)
	CASH BALANCE	\$	13,945.15

TOTAL CASH BALANCE - ALL FUNDS	May 31, 2023	\$	13,695,128.37
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Finance Item

Report of the President

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
Education									
Iroquois Federal	11-17-22	3.55	02-17-24	110074	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110046	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110067	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110025	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110032	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110039	CD	FNMA	500,000	Commerce Bank	500,000
First Financial Bank	12-16-22	3.70	09-16-23	1740041360	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Farmers State Bank	12-20-22	4.25	03-20-24	10150	CD	FHLB	500,000	Commerce Bank	500,000
First Financial Bank	02-28-23	4.65	08-28-23	1740038407	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.82	08-28-24	1740038408	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120455	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									
									5,500,000
Operations & Maintenance									
First Financial Bank	12-16-22	3.70	09-16-23	17400413962	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.65	08-28-23	1740038409	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.82	08-28-24	1740038410	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120441	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
									2,000,000
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.50	n/a	CDB Trust	Money Market	FGRM	141,318	Federal Reserve	141,318
									141,318
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
									141,318
Auxiliary - Bookstore									
First Financial Bank	02-28-23	4.74	02-28-24	1740038412	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.74	02-28-24	1740038413	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.82	08-28-24	1740038414	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120420	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									
									2,000,000
Auxiliary - Others									
Midland States Bank	01-29-20	4.31	n/a	81000817504	ICS	FDIC	PER G/L 1,029,044	Federal Reserve	1,029,044
									1,029,044
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									
									1,029,044
Working Cash									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Money Market	FNMA	3,415,280	Commerce Bank	3,415,280
									3,415,280
TOTAL WORKING CASH FUND INVESTMENTS									
									3,415,280
Liability, Protection, and Safety									
Peoples Bank	11-15-22	3.25	12-15-23	7000021840	CD	FCOR	500,000	Federal Reserve	500,000
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	PER G/L 1,507,509	Federal Reserve	1,507,509
									2,007,509
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									
									2,007,509
									16,093,151
GRAND TOTAL INVESTMENTS HELD									
									June 30, 2023

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

Bank of Bourbonnais	0
Centrue Bank	0
First American Bank	0
First Financial Bank	4,500,000
First Trust Bank of Illinois	0
First Trust & Savings Bank	0
Iroquois Farmers State Bank	500,000
Iroquois Federal	7,915,280
Midland States Bank	2,536,553
Peoples Bank	641,318

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

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

TOTAL CHANGE IN INVESTMENTS **\$ 11,190**

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	64
Bond & Interest Fund	
Auxiliary - Bookstore	0
Auxiliary - Others	2,617
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,192
Working Cash Fund	4,317

TOTAL FUND CHANGES - June 30, 2023 **\$ 11,190**

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	\$ 4,332,172	\$ 5,500,000	\$ 9,832,172
O & M	1,628,168	2,000,000	3,628,168
Auxiliary - Bookstore	<u>2,837,786</u>	<u>2,000,000</u>	<u>4,837,786</u>
Sub-total Operating funds and Bookstore	8,798,126	9,500,000	18,298,126
Auxiliary - Others	1,963,596	1,029,044	2,992,640
O & M (Restricted)	677,392	141,318	818,710
Bond & Interest	46,960	0	46,960
Restricted	(486,404)	0	(486,404)
Working Cash	0	3,415,280	3,415,280
Liability, Protection & Settlement	88,548	2,007,509	2,096,057
Audit	<u>92,615</u>	<u>0</u>	<u>92,615</u>
TOTAL as of June 30, 2023	\$ 11,180,833	\$ 16,093,151	\$ 27,273,984

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

6/1/2023	153,229.02	
6/8/2023	69,391.58	
6/15/2023	0.21	
6/15/2023	89,290.52	
6/22/2023	115,628.89	
6/26/2023	4,870.68	
6/29/2023	71,569.02	503,979.92

OPERATIONS & MAINTENANCE FUND

6/1/2023	99,320.69	
6/8/2023	48,715.15	
6/15/2023	23,801.26	
6/22/2023	31,494.54	
6/29/2023	48,046.19	251,377.83

BOND & INTEREST FUND

6/29/2023	300.00	300.00
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OPERATIONS & MAINTENANCE RESTRICTED FUND

6/22/2023	379,080.00	
6/29/2023	4,060.80	383,140.80

AUXILIARY FUND

6/1/2023	220.00	
6/1/2023	3,683.63	
6/8/2023	6,384.71	
6/15/2023	1,945.79	
6/15/2023	12,671.17	
6/22/2023	6,977.02	
6/29/2023	22,393.38	54,275.70

RESTRICTED FUND

6/1/2023	167,088.86	
6/8/2023	95,203.14	
6/15/2023	142,187.77	
6/22/2023	16,825.14	
6/29/2023	83,041.98	504,346.89

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

6/1/2023	28,614.55	
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	6/8/2023	902.00	
	6/15/2023	50,533.70	
	6/29/2023	70,465.78	150,516.03
WORKING CASH FUND			
			-
IMPREST		120.00	120.00
PAYROLL AND RELATED BILLS			
	6/2/2023		576,298.24
	6/16/2023		786,664.60
	6/30/2023		653,873.30
		TOTAL	<u>3,864,893.31</u>
OPERATING ACCOUNT			
Check Numbers	267558 - 268173		2,274,321.27
Electronic Transfers			7,036.68
IMPREST ACCOUNT			
Check Numbers	67225		120.00
PAYROLL ACCOUNT			
	481847 - 481888		21,967.69
Electronic Transfers			1,561,447.67
TOTAL ACCOUNTS			<u>3,864,893.31</u>

Date: 7/3/2023 Attest: Beth Nunley

Recommendation:

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

Approved:

 Chair
 07/10/23

 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. BSN Sports	Athletics	\$13,566.37	Athletic supplies
2. CDW Government	ITS	\$15,698.00	Software
3. Delta Bldg Tech**	PPD	\$15,000.00	Equipment maintenance
4. Economic Modeling LLC	Strategic Planning	\$12,000.00	Contractual service
5. Elan	Various	\$10,625.83	Credit card expense
6. Fast Lane Consulting & Educ Serv	WIOA	\$13,473.00	Client tuition & supplies
7. First Agency Inc.	Athletics	\$28,852.00	Insurance expense
8. First Financial Bank**	Bookstore	\$40,000.00	Buyback funds
9. Gordon Electric Supply	PPD	\$21,043.75	Other supplies
10. IL Dept of Innovation and Technology**	PPD	\$13,416.00	Internet service
11. KI	Instr Admin	\$34,012.82	L355 furniture
12. Redshelf**	Bookstore	\$100,000.00	Etext service fees
13. Road Runner Driving School	WIOA	\$15,150.00	Client tuition
14. US Bank**	Media	\$37,000.00	Copier lease
15. Wright Express**	PPD	\$25,000.00	Fuel expense
16. Xerox**	Media	\$83,000.00	Copier lease

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

07/10/23

Betsy Munley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: June 1, 2023
(For Board Approval: July 10, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
ACH	Internal Revenue Service	05-69-F69-599000	\$220.00
		Total Auxiliary Fund	<u>\$220.00</u>
		Total All Funds	<u><u>\$220.00</u></u>

*Pat Munley***Report of the President****Finance Item**(3) Approval of Special Bill

Date of Issuance: June 15, 2023
 (For Board Approval: July 10, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$0.21
		Total Education Fund	<u>\$0.21</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$1,945.79
		Total Auxiliary Fund	<u>\$1,945.79</u>
		Total All Funds	<u><u>\$1,946.00</u></u>

Beth Mumley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: June 26, 2023
(For Board Approval: July 10, 2023)

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>Amount</u>
<u>Education Fund</u>			
Wire	ePrint	01-23-Y42-546000	<u>\$4,870.68</u>
		Total Education Fund	<u>\$4,870.68</u>
		Total All Funds	<u><u>\$4,870.68</u></u>

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Kankakee Community College
AP Check Register
06/01/23

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267572	4IMPRINT	Instr Supplies	06443DT541020	250.20
0267572	4IMPRINT	Instr Supplies	06443DT541020	40.00
0267572	4IMPRINT	Instr Supplies	06443DT541020	19.76
*****	+++ Check Total +++			-----
0267572				309.96
0267573	Amazon Capital Serv	Office Supplies	0138W38541010	59.99
0267573	Amazon Capital Serv	Office Supplies	0138W38541010	11.07
0267573	Amazon Capital Serv	Books	0111A17545000	101.80
0267573	Amazon Capital Serv	Books	0111A17545000	59.99
0267573	Amazon Capital Serv	Books	0111A17545000	66.50
0267573	Amazon Capital Serv	Office Supplies	0129A26541010	23.32
0267573	Amazon Capital Serv	Books	0111A17545000	49.50
0267573	Amazon Capital Serv	Books	0111A17545000	59.99
0267573	Amazon Capital Serv	Books	0111A17545000	3.99
0267573	Amazon Capital Serv	Office Supplies	0129A26541010	5.99
*****	+++ Check Total +++			-----
0267573				442.14
0267574	Amer Hoist & Manlif	Bldg Improvements	0271Q71584000	82,152.16
*****	+++ Check Total +++			-----
0267574				82,152.16
0267575	Apple Inc	Computer Supplies	0188E8854BOND	2,659.00
*****	+++ Check Total +++			-----
0267575				2,659.00
0267576	Arena Food Service	Meeting Expense	0113T18551000	1,000.40
0267576	Arena Food Service	Meeting Expense	0114H17551000	159.20
0267576	Arena Food Service	Meeting Expense	0114H12551000	23.70
0267576	Arena Food Service	Meeting Expense	0114H17551000	107.50
*****	+++ Check Total +++			-----
0267576				1,290.80
0267577	AT&T	Phone Service	0276Q88575000	4.88
0267577	AT&T	Phone Service	0278Q87575000	2.45
0267577	AT&T	Phone Service	0276Q81575000	4.89
0267577	AT&T	Phone Service	0276Q76575000	69.28
*****	+++ Check Total +++			-----
0267577				81.50
0267578	AT&T	Phone Service	0276Q76575000	71.45
0267578	AT&T	Phone Service	0276Q76575000	72.33
*****	+++ Check Total +++			-----
0267578				143.78
0267579	AT&T	Phone Service	0276Q88575000	4.90
0267579	AT&T	Phone Service	0278Q87575000	3.00
0267579	AT&T	Phone Service	0276Q81575000	5.26
0267579	AT&T	Phone Service	0276Q76575000	74.57
*****	+++ Check Total +++			-----
0267579				87.73
0267580	AT&T	Phone Service	0276Q88575000	58.33
*****	+++ Check Total +++			-----
0267580				58.33

Kankakee Community College
AP Check Register
06/01/23

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267581	AT&T	Phone Service	0276Q88575000	6.91
0267581	AT&T	Phone Service	0278Q87575000	3.45
0267581	AT&T	Phone Service	0276Q81575000	6.90
0267581	AT&T	Phone Service	0276Q76575000	97.81
*****	+++ Check Total +++			-----
0267581				115.07
0267582	AT&T	Phone Service	0276Q88575000	58.33
*****	+++ Check Total +++			-----
0267582				58.33
0267583	AT&T	Phone Service	0276Q88575000	58.78
0267583	AT&T	Phone Service	0276Q88575000	58.79
*****	+++ Check Total +++			-----
0267583				117.57
0267584	AT&T	Phone Service	1274Q86575000	13,080.29
0267584	AT&T	Phone Service	1274Q86575000	13,080.29
*****	+++ Check Total +++			-----
0267584				26,160.58
0267585	AT&T	Phone Service	0276Q81575000	126.71
*****	+++ Check Total +++			-----
0267585				126.71
0267586	AT&T	Phone Service	0276Q88575000	14.11
0267586	AT&T	Phone Service	0278Q87575000	7.06
0267586	AT&T	Phone Service	0276Q81575000	14.12
0267586	AT&T	Phone Service	0276Q76575000	200.00
*****	+++ Check Total +++			-----
0267586				235.29
0267587	AT&T	Phone Service	0271Q71575000	571.07
*****	+++ Check Total +++			-----
0267587				571.07
0267588	AT&T	Phone Service	0276Q88575000	7.31
0267588	AT&T	Phone Service	0278Q87575000	3.65
0267588	AT&T	Phone Service	0276Q81575000	7.30
0267588	AT&T	Phone Service	0276Q76575000	103.48
*****	+++ Check Total +++			-----
0267588				121.74
0267589	AT&T	Phone Service	0276Q88575000	3.12
0267589	AT&T	Phone Service	0278Q87575000	1.56
0267589	AT&T	Phone Service	0276Q81575000	3.12
0267589	AT&T	Phone Service	0276Q76575000	44.20
*****	+++ Check Total +++			-----
0267589				52.00
0267590	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0267590				15.99
0267591	AT&T	Internet Service	0276Q88576000	243.77

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 Kankakee Community College
 AP Check Register
 06/01/23

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267591	AT&T	Internet Service	0278Q87576000	243.77
0267591	AT&T	Internet Service	0276Q81576000	1,218.86
0267591	AT&T	Internet Service	0276Q76576000	1,776.05
*****	+++ Check Total +++			-----
0267591				3,482.45
0267592	AT&T	Phone Service	1274Q86575000	442.70
0267592	AT&T	Phone Service	1274Q86575000	442.26
*****	+++ Check Total +++			-----
0267592				884.96
0267593	AT&T	Phone Service	1274Q86575000	784.73
0267593	AT&T	Phone Service	1274Q86575000	784.28
*****	+++ Check Total +++			-----
0267593				1,569.01
0267594	AT&T Mobility	Phone Service	0276Q76575000	117.74
*****	+++ Check Total +++			-----
0267594				117.74
0267595	Belson Steel Center	Instr Supplies	0113T15541020	529.77
*****	+++ Check Total +++			-----
0267595				529.77
0267596	Sheri L. Cagle	Travel Expense	0181A11552000	233.02
*****	+++ Check Total +++			-----
0267596				233.02
0267597	CDW Government Inc	Software	0188E88544020	412.06
0267597	CDW Government Inc	Computer Supplies	06862AR541090	2,863.77
0267597	CDW Government Inc	Computer Supplies	06862AR541090	41.76
0267597	CDW Government Inc	Computer Supplies	06862AR541090	28.59
0267597	CDW Government Inc	Repair Supplies	0188E88544040	289.67
0267597	CDW Government Inc	Repair Supplies	0188E88541090	26.39
*****	+++ Check Total +++			-----
0267597				3,662.24
0267598	CenturyLink Communi	Phone Service	0276Q76575000	60.52
*****	+++ Check Total +++			-----
0267598				60.52
0267599	City of Kankakee	Water & Sewer	0276Q76574000	2,568.95
*****	+++ Check Total +++			-----
0267599				2,568.95
0267600	CollegeNET Inc Univ	Software Maint	0188E88539020	5,413.28
*****	+++ Check Total +++			-----
0267600				5,413.28
0267601	Coordinated Consult	Contractual Serv	06443DT539000	100.00
0267601	Coordinated Consult	Contractual Serv	06413DU539000	100.00
*****	+++ Check Total +++			-----
0267601				200.00
0267602	Court Street Ford I	Vehicle Maint	0275Q75541050	12.86
0267602	Court Street Ford I	Vehicle Maint	0275Q75541050	27.90

Kankakee Community College
 AP Check Register
 06/01/23

Beth Muley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267602	Court Street Ford I	Vehicle Maint	0275Q75541050	2.00
*****	+++ Check Total +++			-----
0267602				42.76
0267603	James T. Crawford	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0267603				160.00
0267604	Dell Corp	Computer Hardware	0188E88587010	47,704.92
0267604	Dell Corp	Computer Supplies	0188E8854BOND	15,057.40
0267604	Dell Corp	Computer Supplies	0188E8854BOND	16,754.40
0267604	Dell Corp	Computer Supplies	0188E8854BOND	206.22
0267604	Dell Corp	Computer Supplies	0188E8854BOND	1,258.36
0267604	Dell Corp	Computer Supplies	0188E8854BOND	32,134.51
0267604	Dell Corp	Computer Supplies	0188E8854BOND	7,448.38
0267604	Dell Corp	Computer Supplies	0188E8854BOND	248.54
0267604	Dell Corp	Computer Supplies	0188E88541090	83.52
0267604	Dell Corp	Instr Supplies	0124Y24541020	37.44
0267604	Dell Corp	Instr Supplies	06292GR541020	18,149.67
0267604	Dell Corp	Computer Supplies	0188E8854BOND	0.02
*****	+++ Check Total +++			-----
0267604				139,083.38
0267605	Depke Gases & Weldi	Instr Supplies	0113T15541020	13.44
0267605	Depke Gases & Weldi	Instr Supplies	0113T14541020	14.75
*****	+++ Check Total +++			-----
0267605				28.19
0267606	Discount School Sup	Instr Supplies	06293EC541020	113.96
0267606	Discount School Sup	Instr Supplies	06293EC541020	114.95
0267606	Discount School Sup	Instr Supplies	06293EC541020	345.60
0267606	Discount School Sup	Instr Supplies	06293EC541020	109.80
0267606	Discount School Sup	Instr Supplies	06293EC541020	175.88
0267606	Discount School Sup	Instr Supplies	06293EC541020	101.16
0267606	Discount School Sup	Instr Supplies	06293EC541020	109.96
0267606	Discount School Sup	Instr Supplies	06293EC541020	37.47
0267606	Discount School Sup	Instr Supplies	06293EC541020	24.95
0267606	Discount School Sup	Instr Supplies	06293EC541020	349.90
0267606	Discount School Sup	Instr Supplies	06293EC541020	422.88
*****	+++ Check Total +++			-----
0267606				1,906.51
0267607	Douglas Stewart Co	Instr Supplies	06293EC541020	1,228.32
0267607	Douglas Stewart Co	Instr Supplies	06293EC541020	1,228.32
*****	+++ Check Total +++			-----
0267607				2,456.64
0267608	Karla Duran Fragoso	Travel Expense	06163HI552000	428.63
*****	+++ Check Total +++			-----
0267608				428.63
0267609	E Quantum Consultin	Consulting	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0267609				530.00
0267610	Ellucian Co LP	Meeting Expense	0138X36551000	1,350.00

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 1,350.00
0267610				
0267611	Elsevier Health Sci	Testing Fee	0114H12541099	74.00
*****	+++ Check Total +++			----- 74.00
0267611				
0267612	Elsevier Health Sci	New Books	0562Q62548100	799.20
0267612	Elsevier Health Sci	Credit	0562Q62548100	-746.78
*****	+++ Check Total +++			----- 52.42
0267612				
0267613	Steve Endress	Official's Fee	0564Q25539000	115.00
*****	+++ Check Total +++			----- 115.00
0267613				
0267614	Environmental Marke	Contractual Serv	0111M15539000	2,285.00
0267614	Environmental Marke	Contractual Serv	0111M13539000	1,925.00
0267614	Environmental Marke	Contractual Serv	0271Q71539000	2,695.00
*****	+++ Check Total +++			----- 6,905.00
0267614				
0267615	Steven R. Fancher	Dental Reim	0186Q86521025	127.00
*****	+++ Check Total +++			----- 127.00
0267615				
0267616	Jacob L. Fansler	Optical Reim	0186Q86521025	115.00
*****	+++ Check Total +++			----- 115.00
0267616				
0267617	General Oil Equip &	Instr Supplies	0113T21541020	3,057.18
*****	+++ Check Total +++			----- 3,057.18
0267617				
0267618	Glade Plumbing & He	Contractual Serv	0271Q71539000	283.26
0267618	Glade Plumbing & He	Contractual Serv	0271Q71539000	125.00
*****	+++ Check Total +++			----- 408.26
0267618				
0267619	Gordon Electric Sup	Instr Supplies	06133GL541020	62.00
0267619	Gordon Electric Sup	Instr Supplies	06133GL541020	217.00
0267619	Gordon Electric Sup	Instr Supplies	06133GL541020	239.40
0267619	Gordon Electric Sup	Instr Supplies	06133GL541020	12.70
0267619	Gordon Electric Sup	Instr Supplies	06133GL541020	13.50
0267619	Gordon Electric Sup	Instr Supplies	0113T16541020	277.50
*****	+++ Check Total +++			----- 822.10
0267619				
0267620	Catherine O. Henry	Meeting Expense	0183I83551000	44.90
*****	+++ Check Total +++			----- 44.90
0267620				
0267621	Isabel Herrera	Client Stipend	06493KY596217	100.00
*****	+++ Check Total +++			----- 100.00
0267621				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267622	Hilton Garden Inn K	HR Recruiting	0182Q83554002	120.99
0267622	Hilton Garden Inn K	HR Recruiting	0182Q83554002	120.99
*****	+++ Check Total +++			----- 241.98
0267622				
0267623	Home Depot Pro	Custodial Supplies	0272Q72541040	2,600.00
0267623	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			----- 2,607.95
0267623				
0267624	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
0267624	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			----- 2,236.00
0267624				
0267625	Kimberlee A. Jeffre	Local Travel	06443DT552000	21.94
*****	+++ Check Total +++			----- 21.94
0267625				
0267626	Joliet Junior Colle	Client Tuition	06493KA596500	4,950.00
*****	+++ Check Total +++			----- 4,950.00
0267626				
0267627	Kankakee Ace Hardwa	Building Maint	0271Q71541040	14.39
0267627	Kankakee Ace Hardwa	Building Maint	0271Q71541040	16.50
0267627	Kankakee Ace Hardwa	Building Maint	0271Q71541040	51.82
0267627	Kankakee Ace Hardwa	Building Maint	0271Q71541040	24.47
*****	+++ Check Total +++			----- 107.18
0267627				
0267628	Kankakee Community	Tuition Expense	06293EC592000	740.11
0267628	Kankakee Community	Tuition Expense	06163HI592000	650.88
0267628	Kankakee Community	Tuition Expense	06862AR592000	121,571.52
*****	+++ Check Total +++			----- 122,962.51
0267628				
0267629	Kankakee Co Trainin	Sponsorship	0144I44547000	100.00
*****	+++ Check Total +++			----- 100.00
0267629				
0267630	Craig S. Keigher	Books	0128Y25545000	25.00
*****	+++ Check Total +++			----- 25.00
0267630				
0267631	Tracy L. Kelch	Contractual Instr	0142Z45538000	200.00
*****	+++ Check Total +++			----- 200.00
0267631				
0267632	Matthew J. Kunkel	Official's Fee	0564Q25539000	115.00
*****	+++ Check Total +++			----- 115.00
0267632				
0267633	Alliyah Mason	Client Supplies	06493KS596600	200.00
0267633	Alliyah Mason	Client Supplies	06493KS596600	107.00
0267633	Alliyah Mason	Client Supplies	06493KS596600	58.00
*****	+++ Check Total +++			-----

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267633				365.00
0267634	Medline Industries	Instr Supplies	0114H15541020	3.47
0267634	Medline Industries	Instr Supplies	0114H15541020	46.31
0267634	Medline Industries	Instr Supplies	0114H15541020	165.35
0267634	Medline Industries	Instr Supplies	0114H15541020	5.64
0267634	Medline Industries	Instr Supplies	0114H15541020	107.56
0267634	Medline Industries	Instr Supplies	0114H15541020	131.90
*****	+++ Check Total +++			----- 460.23
0267635	Midwest Library Ser	Books	0121Y21545000	100.73
*****	+++ Check Total +++			----- 100.73
0267636	Moss Enterprise	Instr Supplies	0113T23541020	800.00
0267636	Moss Enterprise	Instr Supplies	0113T23541020	800.00
*****	+++ Check Total +++			----- 1,600.00
0267637	MPS	Books	06393CB545000	3,800.00
0267637	MPS	Books	06393CB545000	0.00
*****	+++ Check Total +++			----- 3,800.00
0267638	Beth A. Nunley	Co-Insurance Reim	0186Q86521110	509.66
*****	+++ Check Total +++			----- 509.66
0267639	Paymetric	Equipment Maint	0562Q62534000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0267640	Pitney Bowes Inc	Postage	06323DS544030	18.00
0267640	Pitney Bowes Inc	Postage	06443DT544030	7.20
0267640	Pitney Bowes Inc	Postage	0564Q28544030	7.20
0267640	Pitney Bowes Inc	Postage	0562Q62544030	20.90
0267640	Pitney Bowes Inc	Postage	0278Q78544030	1.20
0267640	Pitney Bowes Inc	Postage	0111A17544030	0.60
0267640	Pitney Bowes Inc	Postage	0182Q85544030	73.45
0267640	Pitney Bowes Inc	Postage	0182Q83544030	17.40
0267640	Pitney Bowes Inc	Postage	0182Q82544030	0.60
0267640	Pitney Bowes Inc	Postage	0181I84544030	3.00
0267640	Pitney Bowes Inc	Postage	0138X36544030	2.40
0267640	Pitney Bowes Inc	Postage	0134X34544030	40.44
0267640	Pitney Bowes Inc	Postage	0131X31544030	80.04
0267640	Pitney Bowes Inc	Postage	0121Y21544030	5.27
0267640	Pitney Bowes Inc	Postage	0114A20544030	1.20
*****	+++ Check Total +++			----- 278.90
0267641	Todd R. Post	Athletic Expense	0564Q24541090	65.80
*****	+++ Check Total +++			----- 65.80
0267642	Premium Specialties	Instr Supplies	06443DT541020	112.00

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267642	Premium Specialties	Instr Supplies	06443DT541020	85.00
*****	+++ Check Total +++			----- 197.00
0267642				
0267643	Red Wing Shoes	Instr Supplies	06413MD541025	3,739.97
*****	+++ Check Total +++			----- 3,739.97
0267643				
0267644	Charles Riner	Dental Reim	0186Q86521025	489.12
*****	+++ Check Total +++			----- 489.12
0267644				
0267645	Jennifer L. Rogers	Local Travel	0114H11552000	94.32
*****	+++ Check Total +++			----- 94.32
0267645				
0267646	Lydia M. Shaw	Local Travel	06443DT552000	28.17
*****	+++ Check Total +++			----- 28.17
0267646				
0267647	Rebecca L. Sherry	Local Travel	0114H15552000	255.45
*****	+++ Check Total +++			----- 255.45
0267647				
0267648	Staples	Instr Supplies	06293EC541020	1,049.00
0267648	Staples	Instr Supplies	06293EC541020	164.38
0267648	Staples	Office Supplies	06293EC599020	62.99
0267648	Staples	Office Supplies	06293EC599020	55.84
0267648	Staples	Office Supplies	06293EC599020	11.29
*****	+++ Check Total +++			----- 1,343.50
0267648				
0267649	Tholens	Grounds Maint	0273Q73541040	390.00
*****	+++ Check Total +++			----- 390.00
0267649				
0267650	Training Concepts I	Testing Fees	0100000239012	162.50
*****	+++ Check Total +++			----- 162.50
0267650				
0267651	United Parcel Servi	Shipping Charges	0564Q28544030	14.93
0267651	United Parcel Servi	Shipping Charges	0562Q62544030	132.38
*****	+++ Check Total +++			----- 147.31
0267651				
0267652	United Pipe & Suppl	Building Maint	0271Q71541040	15.69
0267652	United Pipe & Suppl	Building Maint	0271Q71541040	119.72
*****	+++ Check Total +++			----- 135.41
0267652				
0267653	US Bank	Copier Lease	0123Y42534000	2,845.68
*****	+++ Check Total +++			----- 2,845.68
0267653				
0267654	Weldstar Co	Instr Supplies	0113T15541020	229.39
*****	+++ Check Total +++			-----

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Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267654				229.39
0267655	WGFA Radio	Advertising	0183I83547000	408.32
0267655	WGFA Radio	Advertising	0183I83547000	577.51
*****	+++ Check Total +++			----- 985.83
0267656	*****	Student Refund	0100000133000	52.00
*****	+++ Check Total +++			----- 52.00
0267657	*****	Student Refund	0100000133000	230.68
*****	+++ Check Total +++			----- 230.68
0267658	*****	Student Refund	0100000133000	1,014.00
*****	+++ Check Total +++			----- 1,014.00
0267659	*****	Student Refund	0100000133000	102.00
*****	+++ Check Total +++			----- 102.00
0267660	*****	Student Refund	0100000133000	746.75
*****	+++ Check Total +++			----- 746.75
0267661	*****	Student Refund	0100000133000	295.69
*****	+++ Check Total +++			----- 295.69
0267662	*****	Student Refund	0100000133000	750.00
*****	+++ Check Total +++			----- 750.00
0267663	Martin M. Anthony	1A Mileage	06493KA596110	43.89
0267663	Martin M. Anthony	1A Mileage	06493KA596110	87.78
*****	+++ Check Total +++			----- 131.67
0267664	Donald J. Brinkman	1N Mileage	06493KN596110	60.00
0267664	Donald J. Brinkman	1N Mileage	06493KN596110	120.00
*****	+++ Check Total +++			----- 180.00
0267665	Nicole Crain	1A Mileage	06493LA596120	49.78
0267665	Nicole Crain	1A Mileage	06493LA596120	49.78
0267665	Nicole Crain	1A Mileage	06493LA596120	49.78
0267665	Nicole Crain	1A Mileage	06493LA596120	49.78
0267665	Nicole Crain	1A Mileage	06493LA596120	24.89
0267665	Nicole Crain	1A Mileage	06493LA596120	49.78
0267665	Nicole Crain	1A Mileage	06493LA596120	49.78
0267665	Nicole Crain	1A Mileage	06493LA596120	24.89
*****	+++ Check Total +++			----- 348.46
0267665				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267666	Jessica M. Echevarr	1D Mileage	06493KS596110	120.00
0267666	Jessica M. Echevarr	1A Mileage	06493KS596110	6.55
*****	+++ Check Total +++			----- 126.55
0267666				
0267667	Elena Ercolino	1A Mileage	06493LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0267667				
0267668	Anthony Failla	1A Mileage	06493KS596110	120.00
*****	+++ Check Total +++			----- 120.00
0267668				
0267669	William Hall	1YOS Mileage	06493LY596123	120.00
0267669	William Hall	1YOS Mileage	06493LY596123	120.00
0267669	William Hall	1YOS Mileage	06493LY596123	60.00
0267669	William Hall	1YOS Mileage	06493LY596123	120.00
0267669	William Hall	1YOS Mileage	06493LY596123	120.00
0267669	William Hall	1YOS Mileage	06493LY596123	120.00
*****	+++ Check Total +++			----- 660.00
0267669				
0267670	Ebony M. Hardy	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0267670				
0267671	Aaron L. Harrison	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0267671				
0267672	Hunter Hartley	1A Mileage	06493LA596120	120.00
0267672	Hunter Hartley	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 240.00
0267672				
0267673	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	60.00
*****	+++ Check Total +++			----- 60.00
0267673				
0267674	Lillian M. Segert	1A Mileage	06493KA596110	47.16
0267674	Lillian M. Segert	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 167.16
0267674				
0267675	Brady D. Storm	TAA Mileage	06493TG596110	111.60
*****	+++ Check Total +++			----- 111.60
0267675				
0267676	Jennifer Wilfong	1A Mileage	06493LA596120	60.00
0267676	Jennifer Wilfong	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 180.00
0267676				
				=====
TOTAL				451,936.75

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267677	160 Driving Academy	Client Tuition	06493LS596520	4,995.00
0267677	160 Driving Academy	Client Tuition	06493KS596300	5,488.00
*****	+++ Check Total +++			----- 10,483.00
0267678	Emily O. Acevedo-Ar	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0267679	AEP Energy	Electric Service	0276Q76573000	13.22
0267679	AEP Energy	Electric Service	0276Q80573000	614.27
0267679	AEP Energy	Electric Service	0276Q76573000	24.07
0267679	AEP Energy	Electric Service	0276Q88573000	1,995.61
0267679	AEP Energy	Electric Service	0276Q76573000	31,296.28
*****	+++ Check Total +++			----- 33,943.45
0267680	Amazon Capital Serv	Advertising	06163HI547000	172.26
0267680	Amazon Capital Serv	Instr Supplies	06293EC541020	149.80
0267680	Amazon Capital Serv	Instr Supplies	06293EC541020	19.89
0267680	Amazon Capital Serv	Instr Supplies	06293EC541020	3.49
0267680	Amazon Capital Serv	Office Supplies	06443DT541010	159.00
0267680	Amazon Capital Serv	Office Supplies	06443DT541010	0.00
0267680	Amazon Capital Serv	Instr Supplies	06293EC541020	6.50
*****	+++ Check Total +++			----- 510.94
0267681	Arena Food Service	Meeting Expense	0181A11551000	94.55
0267681	Arena Food Service	Recruiting Expense	0564Q24553080	42.55
0267681	Arena Food Service	Meeting Expense	0132X35551000	23.25
0267681	Arena Food Service	Meeting Expense	0132X35551000	23.25
0267681	Arena Food Service	Meeting Expense	0132X35551000	28.50
*****	+++ Check Total +++			----- 212.10
0267682	AT&T	Phone Service	0276Q88575000	3.19
0267682	AT&T	Phone Service	0278Q87575000	1.60
0267682	AT&T	Phone Service	0276Q81575000	3.19
0267682	AT&T	Phone Service	0276Q76575000	45.23
*****	+++ Check Total +++			----- 53.21
0267683	AT&T	Phone Service	0276Q88575000	14.11
0267683	AT&T	Phone Service	0278Q87575000	7.06
0267683	AT&T	Phone Service	0276Q81575000	14.11
0267683	AT&T	Phone Service	0276Q76575000	199.91
*****	+++ Check Total +++			----- 235.19
0267684	AT&T	Phone Service	0276Q88575000	4.86
0267684	AT&T	Phone Service	0278Q87575000	2.43
0267684	AT&T	Phone Service	0276Q81575000	4.86
0267684	AT&T	Phone Service	0276Q76575000	68.86
*****	+++ Check Total +++			----- 81.01

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267685	AT&T	Phone Service	0276Q88575000	58.39
*****	+++ Check Total +++			----- 58.39
0267685				
0267686	AT&T	Phone Service	0276Q81575000	126.71
*****	+++ Check Total +++			----- 126.71
0267686				
0267687	AT&T	Phone Service	0276Q88575000	5.26
0267687	AT&T	Phone Service	0278Q87575000	2.63
0267687	AT&T	Phone Service	0276Q81575000	5.25
0267687	AT&T	Phone Service	0276Q76575000	74.44
*****	+++ Check Total +++			----- 87.58
0267687				
0267688	AT&T	Phone Service	0276Q88575000	58.39
*****	+++ Check Total +++			----- 58.39
0267688				
0267689	AT&T	Phone Service	0271Q71575000	574.16
*****	+++ Check Total +++			----- 574.16
0267689				
0267690	AT&T	Phone Service	0276Q88575000	6.95
0267690	AT&T	Phone Service	0278Q87575000	3.47
0267690	AT&T	Phone Service	0276Q81575000	6.95
0267690	AT&T	Phone Service	0276Q76575000	98.45
*****	+++ Check Total +++			----- 115.82
0267690				
0267691	AT&T	Internet Service	0276Q88576000	245.72
0267691	AT&T	Internet Service	0278Q87576000	245.72
0267691	AT&T	Internet Service	0276Q81576000	1,228.58
0267691	AT&T	Internet Service	0276Q76576000	1,790.22
*****	+++ Check Total +++			----- 3,510.24
0267691				
0267692	AT&T Mobility	Phone Service	0276Q76575000	117.74
*****	+++ Check Total +++			----- 117.74
0267692				
0267693	Barnes & Noble	Books	0119A43545000	188.00
*****	+++ Check Total +++			----- 188.00
0267693				
0267694	Gregg A. Beglau	Optical Reim	06163C7529000	111.66
0267694	Gregg A. Beglau	Optical Reim	06163C6529000	428.04
0267694	Gregg A. Beglau	Optical Reim	06163C4529000	390.82
*****	+++ Check Total +++			----- 930.52
0267694				
0267695	Benefit Planning Co	Flexible Spending	0186Q86529040	405.90
*****	+++ Check Total +++			----- 405.90
0267695				
0267696	John J. Boice, Jr	UB Stipend	06413DU599050	10.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0267696	+++ Check Total +++			----- 10.00
0267697	BSN Sports	Team Raised Expense	0564Q25553040	896.00
***** 0267697	+++ Check Total +++			----- 896.00
0267698	Bushue Human Resour	Instr Supplies	0112B24541020	340.00
0267698	Bushue Human Resour	Instr Supplies	0112B24541020	102.00
***** 0267698	+++ Check Total +++			----- 442.00
0267699	Ma'Nyia Calvin	UB Stipend	06413DU599050	10.00
***** 0267699	+++ Check Total +++			----- 10.00
0267700	Kennashia M. Chandl	UB Stipend	06413DU599050	5.00
***** 0267700	+++ Check Total +++			----- 5.00
0267701	Nicole Crain	Client Supplies	06493LA596620	124.78
0267701	Nicole Crain	Client Supplies	06493LA596620	124.78
***** 0267701	+++ Check Total +++			----- 249.56
0267702	Culligan Water	Water Softener	0111M13534000	54.25
***** 0267702	+++ Check Total +++			----- 54.25
0267703	Leana Davenport	UB Stipend	06413DU599050	35.00
***** 0267703	+++ Check Total +++			----- 35.00
0267704	Krista A. Davis	Meeting Expense	0114H12551000	35.00
***** 0267704	+++ Check Total +++			----- 35.00
0267705	Decker Equip	Building Maint	0271Q71541040	107.40
0267705	Decker Equip	Building Maint	0271Q71541040	22.89
***** 0267705	+++ Check Total +++			----- 130.29
0267706	TaMiyah Ellis	UB Stipend	06413DU599050	10.00
***** 0267706	+++ Check Total +++			----- 10.00
0267707	Janet M. Fager	Office Supplies	0182Q83541010	93.90
***** 0267707	+++ Check Total +++			----- 93.90
0267708	Federal Express Cor	Shipping Charges	0562Q62548110	39.54
0267708	Federal Express Cor	Shipping Charges	0562Q62548110	10.98
***** 0267708	+++ Check Total +++			----- 50.52
0267709	Lillian R. Fitzpatr	Optical Reim	0186Q86521025	494.40

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0267709	+++ Check Total +++			----- 494.40
0267710	Zaida G. Garcia	UB Stipend	06413DU599050	5.00
***** 0267710	+++ Check Total +++			----- 5.00
0267711	Gordon Electric Sup	Maint Supplies	0271Q88541040	1,485.00
0267711	Gordon Electric Sup	Maint Supplies	0271Q88541040	20.00
0267711	Gordon Electric Sup	Building Maint	0271Q71541040	7.37
0267711	Gordon Electric Sup	Building Maint	0271Q71541040	56.36
***** 0267711	+++ Check Total +++			----- 1,568.73
0267712	Dawn M. Graveline	Local Travel	0181I84552000	103.62
***** 0267712	+++ Check Total +++			----- 103.62
0267713	Jermyah Hampton	UB Stipend	06413DU599050	25.00
***** 0267713	+++ Check Total +++			----- 25.00
0267714	Frances A. Hebert	Travel Expense	0138X36552PTK	1,142.37
***** 0267714	+++ Check Total +++			----- 1,142.37
0267715	Home Depot Pro	Bookstore Supplies	0562Q62541090	49.74
0267715	Home Depot Pro	Bookstore Supplies	0562Q62541090	120.23
0267715	Home Depot Pro	Bookstore Supplies	0562Q62541090	50.00
***** 0267715	+++ Check Total +++			----- 219.97
0267716	Kankakee Disposal	Refuse Disposal	0276Q87577000	90.81
0267716	Kankakee Disposal	Refuse Disposal	0276Q81577000	333.88
0267716	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,036.36
0267716	Kankakee Disposal	Refuse Disposal	0276Q88577000	253.75
***** 0267716	+++ Check Total +++			----- 1,714.80
0267717	Kanyia Howard-Rutle	UB Stipend	06413DU599050	10.00
***** 0267717	+++ Check Total +++			----- 10.00
0267718	IdentiSys	Equipment Maint	1274Q99534000	452.00
***** 0267718	+++ Check Total +++			----- 452.00
0267719	Image Group	Photographic Serv	0183I83539000	1,167.00
***** 0267719	+++ Check Total +++			----- 1,167.00
0267720	Iron Coyote Challen	Field Trip	06413DU592030	64.75
***** 0267720	+++ Check Total +++			----- 64.75
0267721	Jones & Bartlett Le	New Books	0562Q62548100	3,194.62

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267721	Jones & Bartlett Le	Credit	0562Q62548100	-1,394.85
0267721	Jones & Bartlett Le	Credit	0562Q62548100	-1,064.62
*****	+++ Check Total +++			-----
0267721				735.15
0267722	Carrie G. Jones	Travel Expense	0111A17552000	72.05
*****	+++ Check Total +++			-----
0267722				72.05
0267723	Miracle Jones-Thoma	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			-----
0267723				10.00
0267724	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	26.57
0267724	Kankakee Ace Hardwa	Building Maint	0271Q71541040	29.74
0267724	Kankakee Ace Hardwa	Building Maint	0271Q71541040	37.76
0267724	Kankakee Ace Hardwa	Building Maint	0271Q71541040	18.57
*****	+++ Check Total +++			-----
0267724				112.64
0267725	Kankakee Community	Tuition Reim	06443DT529000	1,320.00
0267725	Kankakee Community	Tuition Reim	06323DS529000	495.00
0267725	Kankakee Community	Tuition Reim	06493A9529000	2,044.00
0267725	Kankakee Community	Tuition Reim	06293PA529000	1,225.00
0267725	Kankakee Community	Tuition Reim	06163C7529000	574.50
0267725	Kankakee Community	Tuition Reim	06163C6529000	2,849.05
0267725	Kankakee Community	Tuition Reim	06163C4529000	1,941.45
0267725	Kankakee Community	Tuition Reim	06862AR529000	41.25
0267725	Kankakee Community	Tuition Reim	06163C7529000	153.00
0267725	Kankakee Community	Tuition Reim	06163C6529000	586.50
0267725	Kankakee Community	Tuition Reim	06163C4529000	535.50
0267725	Kankakee Community	Tuition Reim	06293PA529000	750.00
0267725	Kankakee Community	Tuition Reim	06293EC529000	900.00
0267725	Kankakee Community	Tuition Reim	06443DT529000	507.00
0267725	Kankakee Community	Tuition Reim	06493A9529000	900.00
0267725	Kankakee Community	Client Tuition	06493KN596300	2,933.00
0267725	Kankakee Community	Client Tuition	06493KA596300	22,997.97
0267725	Kankakee Community	Client Tuition	06493KS596300	12,688.00
0267725	Kankakee Community	Client Supplies	06493KN596600	622.05
0267725	Kankakee Community	Client Supplies	06493KA596600	7,203.92
0267725	Kankakee Community	Client Supplies	06493KS596600	2,564.75
0267725	Kankakee Community	Vehicle Usage	0564Q24553030	55.60
0267725	Kankakee Community	Vehicle Usage	0564Q25553030	13.15
0267725	Kankakee Community	Vehicle Usage	06413DU592030	3.00
0267725	Kankakee Community	Central Supplies	06443DT541010	20.00
0267725	Kankakee Community	Central Supplies	06413DU541010	84.87
0267725	Kankakee Community	Central Supplies	0273Q73541040	3.75
0267725	Kankakee Community	Central Supplies	0188E88541010	31.90
0267725	Kankakee Community	Central Supplies	0182Q85541010	40.56
0267725	Kankakee Community	Central Supplies	0181A11541012	169.08
0267725	Kankakee Community	Central Supplies	0131X31541010	50.36
0267725	Kankakee Community	Central Supplies	06293EC541020	620.00
0267725	Kankakee Community	Central Supplies	0565X65539000	6.75
0267725	Kankakee Community	Central Supplies	0564Q27541090	77.75
0267725	Kankakee Community	Central Supplies	0564Q24541090	34.90
0267725	Kankakee Community	Professional Fees	06493A9530011	281.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267725	Kankakee Community	Professional Fees	06493KY530011	281.96
0267725	Kankakee Community	Professional Fees	06493A9530011	5,075.36
0267725	Kankakee Community	Media Charges	06323DS542000	39.51
0267725	Kankakee Community	Business Cards	06293EC541020	14.86
0267725	Kankakee Community	Business Cards	0113T21541020	10.78
0267725	Kankakee Community	Vehicle Usage	0278Q78552000	112.50
0267725	Kankakee Community	Vehicle Usage	0565X65553030	4.69
0267725	Kankakee Community	Vehicle Usage	0564Q25553030	1,160.64
0267725	Kankakee Community	Vehicle Usage	0564Q24553030	1,444.69
0267725	Kankakee Community	Vehicle Usage	0186Q86551020	147.19
0267725	Kankakee Community	Vehicle Usage	0121Y21552000	116.88
0267725	Kankakee Community	Vehicle Usage	06413DU592030	357.17
*****	+++ Check Total +++			----- 74,091.80
0267726	Kankakee Postmaster	Postage	06443DT544030	6.75
0267726	Kankakee Postmaster	Postage	0182Q85544030	0.75
0267726	Kankakee Postmaster	Postage	0181I84544030	0.70
*****	+++ Check Total +++			----- 8.20
0267727	Craig S. Keigher	Travel Expense	0128Y25552000	298.12
*****	+++ Check Total +++			----- 298.12
0267728	Patrick J. Klette	Instr Supplies	0113T16541090	36.00
0267728	Patrick J. Klette	Instr Supplies	0113T16541090	828.00
*****	+++ Check Total +++			----- 864.00
0267729	LaBeau Bros Inc	Instr Supplies	0113T21541020	222.56
0267729	LaBeau Bros Inc	Instr Supplies	0113T21541020	390.89
0267729	LaBeau Bros Inc	Instr Supplies	0113T21541020	127.83
0267729	LaBeau Bros Inc	Instr Supplies	0113T21541020	414.90
0267729	LaBeau Bros Inc	Instr Supplies	0113T21541020	146.16
0267729	LaBeau Bros Inc	Instr Supplies	0113T21541020	14.98
0267729	LaBeau Bros Inc	Instr Supplies	0113T21541020	630.21
0267729	LaBeau Bros Inc	Instr Supplies	0113T21541020	125.32
0267729	LaBeau Bros Inc	Instr Supplies	0113T21541020	1,063.76
0267729	LaBeau Bros Inc	Instr Supplies	0113T21541020	137.27
0267729	LaBeau Bros Inc	Instr Supplies	0113T21541020	932.80
0267729	LaBeau Bros Inc	Instr Supplies	0113T21541020	3,069.98
0267729	LaBeau Bros Inc	Instr Supplies	0113T21541020	225.17
0267729	LaBeau Bros Inc	Instr Supplies	0113T21541020	682.36
*****	+++ Check Total +++			----- 8,184.19
0267730	Laliz Nutrition	Contractual Serv	06443DT539000	50.00
0267730	Laliz Nutrition	Contractual Serv	06413DU539000	50.00
*****	+++ Check Total +++			----- 100.00
0267731	Laliz Nutrition	Contractual Serv	06443DT539000	50.00
0267731	Laliz Nutrition	Contractual Serv	06413DU539000	50.00
*****	+++ Check Total +++			----- 100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267732	Laliz Nutrition	Contractual Serv	06443DT539000	50.00
0267732	Laliz Nutrition	Contractual Serv	06413DU539000	50.00
*****	+++ Check Total +++			-----
0267732				100.00
0267733	Jenice Liddell	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			-----
0267733				10.00
0267734	Local Printing & De	Advertising	0183I83547000	8.80
0267734	Local Printing & De	Advertising	0183I83547000	871.20
*****	+++ Check Total +++			-----
0267734				880.00
0267735	Ariah Lowery	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0267735				5.00
0267736	Marlon Martin	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0267736				5.00
0267737	Menards	Maint Supplies	0272Q72541040	23.88
0267737	Menards	Building Maint	0271Q71541040	253.01
0267737	Menards	Instr Supplies	06413MD541023	189.96
*****	+++ Check Total +++			-----
0267737				466.85
0267738	Mesirow Financial	Insurance Expense	1286Q86565000	30.00
*****	+++ Check Total +++			-----
0267738				30.00
0267739	Midwest Library Ser	Books	0121Y21545000	337.90
*****	+++ Check Total +++			-----
0267739				337.90
0267740	Mitchelll	Publications	0113T21546000	2,160.00
*****	+++ Check Total +++			-----
0267740				2,160.00
0267741	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0267741				40.00
0267742	Neil Enterprises In	Instr Supplies	06293EC541020	467.00
0267742	Neil Enterprises In	Instr Supplies	06293EC541020	31.21
*****	+++ Check Total +++			-----
0267742				498.21
0267743	Office Depot Corp S	Bookstore Supplies	0562Q62541090	96.68
*****	+++ Check Total +++			-----
0267743				96.68
0267744	Kaelin D. Patterson	Contractual Serv	06443DT539000	50.00
0267744	Kaelin D. Patterson	Contractual Serv	06413DU539000	50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 100.00
0267744				
0267745	Kaelin D. Patterson	Contractual Serv	06443DT539000	50.00
0267745	Kaelin D. Patterson	Contractual Serv	06413DU539000	50.00
*****	+++ Check Total +++			----- 100.00
0267745				
0267746	Kaelin D. Patterson	Contractual Serv	06443DT539000	50.00
0267746	Kaelin D. Patterson	Contractual Serv	06413DU539000	50.00
*****	+++ Check Total +++			----- 100.00
0267746				
0267747	Pearson Educ	New Books	0562Q62548100	429.98
0267747	Pearson Educ	New Books	0562Q62548100	429.98
0267747	Pearson Educ	Credit	0562Q62548100	-573.16
0267747	Pearson Educ	Credit	0562Q62548100	-279.98
*****	+++ Check Total +++			----- 6.82
0267747				
0267748	Pitney Bowes Inc	Postage	0564Q28544030	10.89
0267748	Pitney Bowes Inc	Postage	06443DT544030	7.20
0267748	Pitney Bowes Inc	Postage	06413DU544030	26.10
0267748	Pitney Bowes Inc	Postage	0562Q62544030	31.40
0267748	Pitney Bowes Inc	Postage	0278Q78544030	1.20
0267748	Pitney Bowes Inc	Postage	0182Q85544030	63.60
0267748	Pitney Bowes Inc	Postage	0182Q83544030	3.60
0267748	Pitney Bowes Inc	Postage	0181R81544030	87.54
0267748	Pitney Bowes Inc	Postage	0181I84544030	258.60
0267748	Pitney Bowes Inc	Postage	0134X34544030	34.20
0267748	Pitney Bowes Inc	Postage	0132X32544030	0.60
0267748	Pitney Bowes Inc	Postage	0131X31544030	11.70
0267748	Pitney Bowes Inc	Postage	0114A25544030	1.80
0267748	Pitney Bowes Inc	Postage	0114A19544030	9.00
0267748	Pitney Bowes Inc	Postage	0113A15544030	1.20
*****	+++ Check Total +++			----- 548.63
0267748				
0267749	Ashley Placencia-Mo	UB Stipend	06413DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0267749				
0267750	Premium Specialties	Meeting Expense	0181R81599000	157.50
*****	+++ Check Total +++			----- 157.50
0267750				
0267751	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	812.00
*****	+++ Check Total +++			----- 812.00
0267751				
0267752	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0267752	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			----- 420.00
0267752				
0267753	Meredith L. Purcell	Phone Service	0138X36575000	93.14

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0267753	+++ Check Total +++			----- 93.14
0267754 ***** 0267754	Jacziry Ramirez-Del +++ Check Total +++	UB Stipend	06413DU599050	15.00 ----- 15.00
0267755 ***** 0267755	Rasmussen Universit +++ Check Total +++	Client Tuition	06493KA596500	2,000.00 ----- 2,000.00
0267756	Riverside Workforce	Student Support	06293PA592030	55.00
0267756	Riverside Workforce	Client Supplies	06493KA596600	160.00
0267756	Riverside Workforce	Clients Supplies	06493KA596600	360.00
0267756	Riverside Workforce	Clients Supplies	06493KA596600	70.00
0267756	Riverside Workforce	Clients Supplies	06493KS596600	65.00
0267756	Riverside Workforce	Client Supplies	06493KN596600	118.00
0267756	Riverside Workforce	Client Supplies	06493KA596600	100.00
0267756	Riverside Workforce	Client Supplies	06493KA596600	20.00
***** 0267756	+++ Check Total +++			----- 948.00
0267757 ***** 0267757	Jamaria Rosenthal-B +++ Check Total +++	UB Stipend	06413DU599050	30.00 ----- 30.00
0267758 ***** 0267758	Cianna Rutledge +++ Check Total +++	UB Stipend	06413DU599050	25.00 ----- 25.00
0267759 ***** 0267759	Secretary of State +++ Check Total +++	Notary Fee	0182Q82599000	15.00 ----- 15.00
0267760	Sentinel Technologi	Computer Supplies	0188E8854BOND	1,884.00
0267760	Sentinel Technologi	Computer Supplies	0188E8854BOND	442.00
0267760	Sentinel Technologi	Computer Supplies	0188E8854BOND	22.00
***** 0267760	+++ Check Total +++			----- 2,348.00
0267761	Snap on Industrial	Instr Supplies	0113T21541020	600.94
0267761	Snap on Industrial	Instr Supplies	0113T21541020	739.05
0267761	Snap on Industrial	Instr Supplies	0113T21541020	13.00
***** 0267761	+++ Check Total +++			----- 1,352.99
0267762 ***** 0267762	Southern Illinois U +++ Check Total +++	Student Support	06293PA592030	300.00 ----- 300.00
0267763	Staples	Office Supplies	06293EC599020	24.99
0267763	Staples	Bookstore Supplies	0562Q62541090	29.60
0267763	Staples	Bookstore Supplies	0562Q62541090	72.45
0267763	Staples	Bookstore Supplies	0562Q62541090	57.16
0267763	Staples	Central Supplies	0569Q69548000	101.24
***** 0267763	+++ Check Total +++			-----

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267763				285.44
0267764	Starved Rock Lodge	Meeting Expense	0186Q86551020	6,172.19
*****	+++ Check Total +++			-----
0267764				6,172.19
0267765	Jeffrey W. Sternick	Contractual Instr	0142Z45538000	450.00
*****	+++ Check Total +++			-----
0267765				450.00
0267766	Darcy J. Stomberg	Optical Reim	06163C7529000	18.99
0267766	Darcy J. Stomberg	Optical Reim	06163C4529000	47.47
0267766	Darcy J. Stomberg	Optical Reim	06163C6529000	250.01
0267766	Darcy J. Stomberg	Optical Reim	06163C7529000	17.12
0267766	Darcy J. Stomberg	Optical Reim	06163C4529000	42.78
0267766	Darcy J. Stomberg	Optical Reim	06163C6529000	225.32
0267766	Darcy J. Stomberg	Optical Reim	06163C7529000	13.25
0267766	Darcy J. Stomberg	Optical Reim	06163C4529000	33.12
0267766	Darcy J. Stomberg	Optical Reim	06163C6529000	174.44
*****	+++ Check Total +++			-----
0267766				822.50
0267767	Joselyn Tecalero	UB Stipend	06413DU599050	20.00
*****	+++ Check Total +++			-----
0267767				20.00
0267768	Transformative Grow	Contractual Serv	0132X32539000	25,000.00
*****	+++ Check Total +++			-----
0267768				25,000.00
0267769	United Parcel Servi	Shipping Charges	0129A26544030	12.36
*****	+++ Check Total +++			-----
0267769				12.36
0267770	University of Illin	Instr Supplies	06393CB541020	1,875.00
0267770	University of Illin	Instr Supplies	06393CB541020	3,875.39
*****	+++ Check Total +++			-----
0267770				5,750.39
0267771	Verizon Wireless	Phone Service	0276Q76575000	3,161.37
*****	+++ Check Total +++			-----
0267771				3,161.37
0267772	Capital One	RV Supplies	06393CB549000	759.88
0267772	Capital One	Meeting Expense	06413DU551000	94.04
0267772	Capital One	Meeting Expense	06413DU551000	15.72
0267772	Capital One	SAC Expense	0565X65599000	397.19
0267772	Capital One	SAC Expense	0565X65599000	29.18
*****	+++ Check Total +++			-----
0267772				1,296.01
0267773	Wex Bank	Fuel Expense	0275Q75541150	2,631.09
*****	+++ Check Total +++			-----
0267773				2,631.09
0267774	Rachel L. White	UB Stipend	06413DU599050	30.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0267774	+++ Check Total +++			----- 30.00
0267775 ***** 0267775	A'myriana Williams +++ Check Total +++	UB Stipend	06413DU599050	----- 20.00 ----- 20.00
0267776 ***** 0267776	WorldPoint ECC +++ Check Total +++	New Books	0562Q62548100	----- 809.74 ----- 809.74
0267777 ***** 0267777	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 1,500.00 ----- 1,500.00
0267778 ***** 0267778	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 3,448.00 ----- 3,448.00
0267779 ***** 0267779	***** +++ Check Total +++	Student Refund	0100000133000	----- 900.50 ----- 900.50
0267780 ***** 0267780	***** +++ Check Total +++	Student Refund	0100000133000	----- 724.61 ----- 724.61
0267781 ***** 0267781	***** +++ Check Total +++	Student Refund	0100000133000	----- 30.00 ----- 30.00
0267782 ***** 0267782	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 2,500.00 ----- 2,500.00
0267783 0267783 0267783 ***** 0267783	***** ***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award ARP Student Funding	0100000133000 0100000133000 0100000133000	----- 325.00 ----- 162.00 ----- 2,587.00 ----- 3,074.00
0267784 ***** 0267784	***** +++ Check Total +++	Student Refund	0100000133000	----- 169.00 ----- 169.00
0267785 ***** 0267785	***** +++ Check Total +++	ARP Student Funding	0100000133000	----- 2,500.00 ----- 2,500.00
TOTAL				=====
				220,596.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267801	Advantage Driver Tr	Client Tuition	06493KA596300	4,800.00
0267801	Advantage Driver Tr	Client Tuition	06493KA596300	4,500.00
0267801	Advantage Driver Tr	Client Tuition	06493KN596300	4,500.00
*****	+++ Check Total +++			-----
0267801				13,800.00
0267802	Airgas North Centra	Building Maint	0271Q71541040	35.65
0267802	Airgas North Centra	Building Maint	0271Q71541040	10.35
0267802	Airgas North Centra	Equipment Rental	0114H16562000	69.69
*****	+++ Check Total +++			-----
0267802				115.69
0267803	Amazon Capital Serv	Instr Supplies	06293EC541020	59.97
0267803	Amazon Capital Serv	Instr Supplies	06293EC541020	211.20
0267803	Amazon Capital Serv	Instr Supplies	06293EC541020	79.96
0267803	Amazon Capital Serv	Office Supplies	0121Y21541010	16.39
0267803	Amazon Capital Serv	Office Supplies	0121Y21541010	215.00
0267803	Amazon Capital Serv	Office Supplies	0121Y21541010	257.39
0267803	Amazon Capital Serv	Office Supplies	0121Y21541010	8.98
0267803	Amazon Capital Serv	Office Supplies	0121Y21541010	17.69
*****	+++ Check Total +++			-----
0267803				866.58
0267804	Amer Horticultural	Membership Dues	0113T26546000	35.00
*****	+++ Check Total +++			-----
0267804				35.00
0267805	Aqua IL	Water & Sewer	0276Q88574000	235.07
0267805	Aqua IL	Water & Sewer	0276Q88574000	235.07
*****	+++ Check Total +++			-----
0267805				470.14
0267806	Aqua IL	Water & Sewer	0276Q76574000	235.07
0267806	Aqua IL	Water & Sewer	0276Q76574000	235.07
*****	+++ Check Total +++			-----
0267806				470.14
0267807	Aqua IL	Water & Sewer	0276Q88574000	32.19
*****	+++ Check Total +++			-----
0267807				32.19
0267808	Aqua IL	Water & Sewer	0276Q76574000	134.36
*****	+++ Check Total +++			-----
0267808				134.36
0267809	Aqua IL	Water & Sewer	0276Q76574000	3,758.04
*****	+++ Check Total +++			-----
0267809				3,758.04
0267810	Aqua IL	Water & Sewer	0276Q88574000	142.86
*****	+++ Check Total +++			-----
0267810				142.86
0267811	Aqua IL	Water & Sewer	0276Q81574000	212.85
*****	+++ Check Total +++			-----
0267811				212.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267812	Arena Food Service	Recruiting Expense	0564Q23553080	37.80
0267812	Arena Food Service	Meeting Expense	0183I83551000	23.70
0267812	Arena Food Service	Meeting Expense	0183I83551000	15.00
*****	+++ Check Total +++			-----
0267812				76.50
0267813	Beaupres Inc	Vehicle Maint	0275Q75541050	36.00
*****	+++ Check Total +++			-----
0267813				36.00
0267814	Benoit Greenhouses	SAC Expense	0565X65279HCC	221.40
*****	+++ Check Total +++			-----
0267814				221.40
0267815	Bishop McNamara Cat	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			-----
0267815				500.00
0267816	BR Bleachers	Contractual Serv	0271Q71539000	3,567.00
0267816	BR Bleachers	Contractual Serv	0271Q71539000	445.00
0267816	BR Bleachers	Contractual Serv	0271Q71539000	775.00
*****	+++ Check Total +++			-----
0267816				4,787.00
0267817	Caan Academy of Nur	Client Tuition	06493KA596300	4,297.00
0267817	Caan Academy of Nur	Client Supplies	06493KA596600	820.00
*****	+++ Check Total +++			-----
0267817				5,117.00
0267818	Paul R. Carlson	Travel Expense	0113A15552000	592.45
*****	+++ Check Total +++			-----
0267818				592.45
0267819	Carolina Biological	Instr Supplies	0111M13541020	54.34
0267819	Carolina Biological	Instr Supplies	0111M13541020	32.48
*****	+++ Check Total +++			-----
0267819				86.82
0267820	CDW Government Inc	Instr Supplies	06862AR541020	709.74
0267820	CDW Government Inc	Instr Supplies	06862AR541020	3,992.00
0267820	CDW Government Inc	Instr Supplies	06862AR541020	24,445.00
0267820	CDW Government Inc	Instr Supplies	06862AR541020	8,861.26
0267820	CDW Government Inc	Instr Supplies	06862AR541020	859.95
0267820	CDW Government Inc	Instr Supplies	06862AR541020	524.15
0267820	CDW Government Inc	Software	0188E88544020	162.55
0267820	CDW Government Inc	Computer Supplies	0188E88541090	68.91
0267820	CDW Government Inc	Software	1286Q86544020	12,672.50
0267820	CDW Government Inc	Software	1286Q86544020	2,405.00
0267820	CDW Government Inc	Software	1286Q86544020	9,065.00
0267820	CDW Government Inc	Software	1286Q86544020	2,405.00
0267820	CDW Government Inc	Software	1286Q86544020	4,129.00
0267820	CDW Government Inc	Software	1286Q86544020	5,250.00
0267820	CDW Government Inc	Software	1286Q86544020	195.00
0267820	CDW Government Inc	Software	1286Q86544020	195.00
0267820	CDW Government Inc	Software	1286Q86544020	735.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267820	CDW Government Inc	Software	1286Q86544020	1,110.00
0267820	CDW Government Inc	Software	1286Q86544020	4,129.00
0267820	CDW Government Inc	Software	1286Q86544020	1,722.00
0267820	CDW Government Inc	Bookstore Supplies	0562Q62541090	357.64
*****	+++ Check Total +++			-----
0267820				83,993.70
0267821	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0267821	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0267821				825.00
0267822	City of Watseka	Water & Sewer	0276Q87574000	90.64
*****	+++ Check Total +++			-----
0267822				90.64
0267823	Samuel A. Clark	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0267823				130.00
0267824	Computing Technolog	Contractual Instr	0142Z45538000	221.00
0267824	Computing Technolog	Contractual Instr	0142Z45538000	112.00
*****	+++ Check Total +++			-----
0267824				333.00
0267825	Conserv FS	Grounds Maint	0273Q73541041	588.89
0267825	Conserv FS	Grounds Maint	0273Q73541041	60.00
*****	+++ Check Total +++			-----
0267825				648.89
0267826	Country Chevrolet	Vehicle Maint	0275Q75541050	398.97
0267826	Country Chevrolet	Vehicle Maint	0275Q75541050	1,296.00
0267826	Country Chevrolet	Vehicle Maint	0275Q75541050	73.15
*****	+++ Check Total +++			-----
0267826				1,768.12
0267827	Daily Journal	Advertising	0182Q82547000	226.36
*****	+++ Check Total +++			-----
0267827				226.36
0267828	Decker Equip	Building Maint	0271Q71541040	161.10
0267828	Decker Equip	Building Maint	0271Q71541040	22.89
*****	+++ Check Total +++			-----
0267828				183.99
0267829	Demco	LRC Supplies	0121Y21541030	735.02
*****	+++ Check Total +++			-----
0267829				735.02
0267830	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0267830				40.00
0267831	Karla Duran Fragoso	Travel Expense	06163HI552000	122.70
*****	+++ Check Total +++			-----
0267831				122.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267832	Fastlane Wraps	Contractual Serv	06393CB539000	11,500.00
*****	+++ Check Total +++			----- 11,500.00
0267832				
0267833	FE Moran Inc	Contractual Serv	1286Q86539000	1,974.00
*****	+++ Check Total +++			----- 1,974.00
0267833				
0267834	Federal Express Cor	Shipping Charges	0562Q62548110	10.51
*****	+++ Check Total +++			----- 10.51
0267834				
0267835	Fox Valley Filter	Building Maint	0271Q71541040	854.00
0267835	Fox Valley Filter	Building Maint	0271Q71541040	187.41
0267835	Fox Valley Filter	Building Maint	0271Q71541040	24.40
*****	+++ Check Total +++			----- 1,065.81
0267835				
0267836	Kamron L. Geiger	Local Travel	0114H15552000	112.01
*****	+++ Check Total +++			----- 112.01
0267836				
0267837	Glade Plumbing & He	Contractual Serv	0271Q71539000	283.26
*****	+++ Check Total +++			----- 283.26
0267837				
0267838	Go All Out Inc	Uniform Expense	0272Q72541090	187.98
*****	+++ Check Total +++			----- 187.98
0267838				
0267839	Gordon Electric Sup	Building Maint	0271Q71541040	1,348.50
*****	+++ Check Total +++			----- 1,348.50
0267839				
0267840	Benjamin J. Gray	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0267840				
0267841	Shira R. Greenfield	Contractual Instr	0142Z45538000	175.00
*****	+++ Check Total +++			----- 175.00
0267841				
0267842	H&H Publishing	Instr Supplies	06393CB541020	6,400.00
0267842	H&H Publishing	Instr Supplies	06393CB541020	4.50
*****	+++ Check Total +++			----- 6,404.50
0267842				
0267843	Carrie N. Hale	Meeting Expense	0114H17551000	167.67
*****	+++ Check Total +++			----- 167.67
0267843				
0267844	Cierra L. Harris	Client Supplies	06493KA596600	708.00
*****	+++ Check Total +++			----- 708.00
0267844				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267845	Hartman Publ Inc	New Books	0562Q62548100	154.45
*****	+++ Check Total +++			-----
0267845				154.45
0267846	Heartland Community	Rent Expense	06493A9560002	1,075.00
*****	+++ Check Total +++			-----
0267846				1,075.00
0267847	Heritage FS Inc	Team Raised Expense	0564Q25553040	117.55
0267847	Heritage FS Inc	Grounds Maint	0273Q73541040	1,268.40
0267847	Heritage FS Inc	Grounds Maint	0273Q73541040	0.42
0267847	Heritage FS Inc	Grounds Maint	0273Q73541040	3.36
0267847	Heritage FS Inc	Grounds Maint	0273Q73541040	1.26
*****	+++ Check Total +++			-----
0267847				1,390.99
0267848	Hurst Review Servic	Testing Fee	0114H13541099	2,739.00
*****	+++ Check Total +++			-----
0267848				2,739.00
0267849	IdentiSys	Equipment Maint	1274Q99534000	1,980.00
*****	+++ Check Total +++			-----
0267849				1,980.00
0267850	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	8,750.00
*****	+++ Check Total +++			-----
0267850				8,750.00
0267851	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0267851				1,118.00
0267852	Interact Communicat	Contractual Serv	0183I83539000	15,000.00
0267852	Interact Communicat	Contractual Serv	0183I83539000	386.52
*****	+++ Check Total +++			-----
0267852				15,386.52
0267853	Interstate Battery	Building Maint	0271Q71541040	99.50
*****	+++ Check Total +++			-----
0267853				99.50
0267854	Kimberlee A. Jeffre	Dental Reim	0186Q86521025	135.00
*****	+++ Check Total +++			-----
0267854				135.00
0267855	Kankakee Ace Hardwa	Building Maint	0271Q71541040	43.50
*****	+++ Check Total +++			-----
0267855				43.50
0267856	Kankakee Community	Student Support	06293PA592030	542.98
0267856	Kankakee Community	Professional Fees	06493KY530011	11,000.00
0267856	Kankakee Community	Professional Fees	06003T5599002	845.90
0267856	Kankakee Community	Professional Fees	06493KA530011	17,500.00
0267856	Kankakee Community	Professional Fees	06493KS530011	7,500.00
0267856	Kankakee Community	Professional Fees	06493LA530022	7,500.00
0267856	Kankakee Community	Professional Fees	06493LS530022	2,500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267856	Kankakee Community	Professional Fees	06493LY532023	5,100.00
0267856	Kankakee Community	Professional Fees	06493LY532027	900.00
0267856	Kankakee Community	New Books	0562Q62548100	86.79
0267856	Kankakee Community	Instr Supplies	0114H17541020	273.00
0267856	Kankakee Community	Instr Supplies	0113T16541020	120.00
*****	+++ Check Total +++			----- 53,868.67
0267856				
0267857	Liberty Fire Equipm	Contractual Serv	1286Q86539000	416.50
0267857	Liberty Fire Equipm	Contractual Serv	1286Q86539000	81.90
0267857	Liberty Fire Equipm	Contractual Serv	1286Q86539000	50.85
0267857	Liberty Fire Equipm	Contractual Serv	1286Q86539000	28.20
0267857	Liberty Fire Equipm	Contractual Serv	1286Q86539000	15.95
0267857	Liberty Fire Equipm	Contractual Serv	1286Q86539000	4.50
0267857	Liberty Fire Equipm	Contractual Serv	1286Q86539000	23.80
0267857	Liberty Fire Equipm	Contractual Serv	1286Q86539000	9.00
0267857	Liberty Fire Equipm	Contractual Serv	1286Q86539000	195.00
0267857	Liberty Fire Equipm	Contractual Serv	1286Q86539000	75.00
0267857	Liberty Fire Equipm	Contractual Serv	1286Q86539000	189.00
0267857	Liberty Fire Equipm	Contractual Serv	1286Q86539000	27.00
0267857	Liberty Fire Equipm	Contractual Serv	1286Q86539000	9.00
0267857	Liberty Fire Equipm	Contractual Serv	1286Q86539000	99.00
*****	+++ Check Total +++			----- 1,224.70
0267857				
0267858	Logical Operations	Books	0142Z45545000	14.93
0267858	Logical Operations	Books	0142Z45545000	23.07
0267858	Logical Operations	Books	0142Z45545000	104.49
*****	+++ Check Total +++			----- 142.49
0267858				
0267859	Emmanuel Mbende	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			----- 120.00
0267859				
0267860	McCullough Implemen	Grounds Maint	0273Q73541040	81.48
0267860	McCullough Implemen	Grounds Maint	0273Q73541040	291.48
0267860	McCullough Implemen	Grounds Maint	0273Q73541040	291.48
0267860	McCullough Implemen	Grounds Maint	0273Q73541040	88.18
0267860	McCullough Implemen	Grounds Maint	0273Q73541040	280.00
*****	+++ Check Total +++			----- 1,032.62
0267860				
0267861	McGraw Hill Educati	Instr Supplies	06413DU541020	1,170.00
0267861	McGraw Hill Educati	Testing Supplies	0132X33541070	2,505.00
0267861	McGraw Hill Educati	New Books	0562Q62548100	1,711.56
*****	+++ Check Total +++			----- 5,386.56
0267861				
0267862	Menards	Maint Supplies	0272Q72541040	147.61
*****	+++ Check Total +++			----- 147.61
0267862				
0267863	Midwest Library Ser	Books	0121Y21545000	1,341.95
0267863	Midwest Library Ser	Books	0121Y21545000	916.06
0267863	Midwest Library Ser	Credit	0121Y21545000	-32.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0267863				2,225.72
0267864	Monicals Pizza	Meeting Expense	0183I83551000	133.56
0267864	Monicals Pizza	Meeting Expense	0183I83551000	20.63
0267864	Monicals Pizza	Meeting Expense	0183I83551000	4.00
*****	+++ Check Total +++			-----
0267864				158.19
0267865	Natl Safety Council	Membership Dues	0141Z41546000	65.00
0267865	Natl Safety Council	Membership Dues	0141Z41546000	65.00
*****	+++ Check Total +++			-----
0267865				130.00
0267866	Natl Safety Council	Membership Dues	0141Z41546000	499.00
*****	+++ Check Total +++			-----
0267866				499.00
0267867	Michael Scott O'Con	Phone Service	0188E88575000	326.47
*****	+++ Check Total +++			-----
0267867				326.47
0267868	OSF HealthCare Hear	Testing Fees	0100000239012	70.00
*****	+++ Check Total +++			-----
0267868				70.00
0267869	Outback Pumping Ser	Contractual Serv	0271Q71539000	750.00
0267869	Outback Pumping Ser	Contractual Serv	0271Q71539000	700.00
*****	+++ Check Total +++			-----
0267869				1,450.00
0267870	PCLiquidations com	Computer Supplies	06862AR541090	2,300.98
*****	+++ Check Total +++			-----
0267870				2,300.98
0267871	Pitney Bowes Inc	Postage	06323DS544030	6.00
0267871	Pitney Bowes Inc	Postage	06443DT544030	0.60
0267871	Pitney Bowes Inc	Postage	06413DU544030	12.18
0267871	Pitney Bowes Inc	Postage	0278Q78544030	3.00
0267871	Pitney Bowes Inc	Postage	0114A21544030	8.10
0267871	Pitney Bowes Inc	Postage	0111A17544030	7.65
0267871	Pitney Bowes Inc	Postage	0183I83544030	1.98
0267871	Pitney Bowes Inc	Postage	0182Q85544030	63.84
0267871	Pitney Bowes Inc	Postage	0181R81544030	7.50
0267871	Pitney Bowes Inc	Postage	0181I84544030	2.10
0267871	Pitney Bowes Inc	Postage	0141Z41544030	1.20
0267871	Pitney Bowes Inc	Postage	0138X36544030	4.20
0267871	Pitney Bowes Inc	Postage	0134X34544030	31.20
0267871	Pitney Bowes Inc	Postage	0131X31544030	4.20
0267871	Pitney Bowes Inc	Postage	0121Y21544030	0.60
0267871	Pitney Bowes Inc	Postage	0114A23544030	4.75
0267871	Pitney Bowes Inc	Postage	0114A20544030	8.10
0267871	Pitney Bowes Inc	Postage	0113A15544030	1.80
*****	+++ Check Total +++			-----
0267871				169.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267872	Professional Commun	Contractual Serv	0122Y22539000	11,195.00
*****	+++ Check Total +++			----- 11,195.00
0267872				
0267873	Pulse Tech of India	Printing Supplies	0124Y24541060	255.00
0267873	Pulse Tech of India	Printing Supplies	0124Y24541060	270.00
0267873	Pulse Tech of India	Printing Supplies	0124Y24541060	585.00
*****	+++ Check Total +++			----- 1,110.00
0267873				
0267874	Random Products Inc	Instr Supplies	0113T15541020	34.00
0267874	Random Products Inc	Instr Supplies	0113T15541020	54.00
0267874	Random Products Inc	Instr Supplies	0113T15541020	178.20
0267874	Random Products Inc	Instr Supplies	0113T15541020	20.29
*****	+++ Check Total +++			----- 286.49
0267874				
0267875	Riverside Medical C	Rent Expense	0272Q87561000	2,312.71
*****	+++ Check Total +++			----- 2,312.71
0267875				
0267876	Riverside Workforce	Client Supplies	06493KA596600	70.00
*****	+++ Check Total +++			----- 70.00
0267876				
0267877	Road Runner Driving	Client Tuition	06493KN596300	5,050.00
*****	+++ Check Total +++			----- 5,050.00
0267877				
0267878	Robbins Schwartz	Legal Services	0186Q86535000	310.00
*****	+++ Check Total +++			----- 310.00
0267878				
0267879	Timothy S. Robinson	Official's Fee	0564Q25539000	675.00
*****	+++ Check Total +++			----- 675.00
0267879				
0267880	Keisha D. Smith	Dental Reim	06323DS529000	315.20
0267880	Keisha D. Smith	Dental Reim	06323DS529000	137.34
*****	+++ Check Total +++			----- 452.54
0267880				
0267881	Snap on Industrial	Instr Equipment	0113T21586000	20,185.52
*****	+++ Check Total +++			----- 20,185.52
0267881				
0267882	Southern Computer W	Computer Supplies	0188E8854BOND	9,882.75
0267882	Southern Computer W	Computer Supplies	0188E8854BOND	4,895.76
0267882	Southern Computer W	Computer Supplies	0188E8854BOND	287.86
0267882	Southern Computer W	Computer Supplies	0188E8854BOND	365.92
0267882	Southern Computer W	Computer Supplies	0188E8854BOND	980.50
0267882	Southern Computer W	Computer Supplies	0188E8854BOND	265.00
*****	+++ Check Total +++			----- 16,677.79
0267882				
0267883	Staples	Office Supplies	0181A11541010	23.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267883	Staples	Office Supplies	0181A11541010	19.09
0267883	Staples	Office Supplies	0181A11541010	6.29
0267883	Staples	Office Supplies	0181A11541010	159.99
*****	+++ Check Total +++			-----
0267883				209.36
0267884	Darcy J. Stomberg	Local Travel	0116A92552000	4.13
*****	+++ Check Total +++			-----
0267884				4.13
0267885	Keith Tillman	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0267885				160.00
0267886	Tri River Police Tr	Subscription	1274Q99546000	300.00
0267886	Tri River Police Tr	Subscription	1274Q99546000	630.00
*****	+++ Check Total +++			-----
0267886				930.00
0267887	Tyler Enterprises	Grounds Maint	0273Q73541040	350.45
*****	+++ Check Total +++			-----
0267887				350.45
0267888	United Parcel Servi	Shipping Charges	0562Q62544030	8.47
0267888	United Parcel Servi	Shipping Charges	0138X36544030	104.86
0267888	United Parcel Servi	Shipping Charges	0129A26544030	7.03
*****	+++ Check Total +++			-----
0267888				120.36
0267889	University Illinois	Meeting Expense	0128Y25551000	2,000.00
*****	+++ Check Total +++			-----
0267889				2,000.00
0267890	Regina T. VanDeVeld	Membership Dues	0114H19546000	48.08
*****	+++ Check Total +++			-----
0267890				48.08
0267891	Verizon Wireless	Phone Service	0276Q76575000	255.76
*****	+++ Check Total +++			-----
0267891				255.76
0267892	Weldstar Co	Instr Supplies	0113T15539000	593.56
*****	+++ Check Total +++			-----
0267892				593.56
0267893	Woodys Electrical M	Building Maint	0271Q71541040	7.90
*****	+++ Check Total +++			-----
0267893				7.90
0267894	*****	Student Refund	0100000133000	507.00
*****	+++ Check Total +++			-----
0267894				507.00
0267895	*****	Financial Aid Award	0100000133000	80.89
*****	+++ Check Total +++			-----
0267895				80.89

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267896	*****	Student Refund	0100000133000	261.00
*****	+++ Check Total +++			----- 261.00
0267896				
0267897	*****	Student Refund	0100000133000	303.25
*****	+++ Check Total +++			----- 303.25
0267897				
0267898	*****	Student Refund	0100000133000	171.58
*****	+++ Check Total +++			----- 171.58
0267898				
0267899	*****	Student Refund	0100000133000	82.00
*****	+++ Check Total +++			----- 82.00
0267899				
0267900	*****	Student Refund	0100000133000	1,320.00
*****	+++ Check Total +++			----- 1,320.00
0267900				
0267901	*****	Student Refund	0100000133000	259.75
*****	+++ Check Total +++			----- 259.75
0267901				
0267902	*****	Student Refund	0100000133000	577.58
*****	+++ Check Total +++			----- 577.58
0267902				
0267903	*****	Student Refund	0100000133000	223.97
*****	+++ Check Total +++			----- 223.97
0267903				
0267904	*****	Student Refund	0100000133000	365.50
*****	+++ Check Total +++			----- 365.50
0267904				
0267905	*****	ARP Student Funding	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0267905				
0267906	*****	Student Refund	0100000133000	365.50
*****	+++ Check Total +++			----- 365.50
0267906				
0267907	*****	Student Refund	0100000133000	172.75
*****	+++ Check Total +++			----- 172.75
0267907				
0267908	*****	Student Refund	0100000133000	555.99
*****	+++ Check Total +++			----- 555.99
0267908				
0267909	*****	MAP Award	0100000133000	25.20
*****	+++ Check Total +++			----- 25.20
0267909				

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267910	*****	Financial Aid Award	0100000133000	1,072.50
*****	+++ Check Total +++			-----
0267910				1,072.50
0267911	*****	Student Refund	0100000133000	318.50
*****	+++ Check Total +++			-----
0267911				318.50
0267912	*****	Student Refund	0100000133000	507.00
*****	+++ Check Total +++			-----
0267912				507.00
0267913	Darius Anderson	1D Mileage	06493LS596120	60.00
0267913	Darius Anderson	1D Mileage	06493LS596120	106.51
*****	+++ Check Total +++			-----
0267913				166.51
0267914	Anthony Failla	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0267914				120.00
0267915	Ebony M. Hardy	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0267915				120.00
0267916	Aaron L. Harrison	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0267916				120.00
0267917	Sennola Oyebamiji	1A Mileage	06493KA596110	60.00
0267917	Sennola Oyebamiji	1A Mileage	06493KA596110	79.65
0267917	Sennola Oyebamiji	1A Mileage	06493KA596110	120.00
0267917	Sennola Oyebamiji	1A Mileage	06493KA596110	60.00
0267917	Sennola Oyebamiji	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0267917				439.65
0267918	Derek Rocco	1ND Mileage	06493KN596110	120.00
0267918	Derek Rocco	1ND Mileage	06493KN596110	120.00
0267918	Derek Rocco	1ND Mileage	06493KN596110	60.00
*****	+++ Check Total +++			-----
0267918				300.00
				=====
TOTAL				318,484.42

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267919	360training com Inc	Instr Supplies	06003T5541075	2,022.40
*****	+++ Check Total +++			-----
0267919				2,022.40
0267920	AHEAD	Membership Dues	0129A26546000	265.00
*****	+++ Check Total +++			-----
0267920				265.00
0267921	All Power Equipment	Grounds Maint	0273Q73541040	33.95
0267921	All Power Equipment	Grounds Maint	0273Q73541040	290.04
*****	+++ Check Total +++			-----
0267921				323.99
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	95.92
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	359.70
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	358.56
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	109.56
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	191.31
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	249.00
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	194.35
0267922	Amazon Capital Serv	Instr Supplies	06293EC541020	279.90
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	44.80
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	388.44
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	308.77
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	358.40
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	671.44
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	251.79
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	335.72
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	167.86
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	2,063.69
0267922	Amazon Capital Serv	Instr Supplies	06393CB541020	128.83
*****	+++ Check Total +++			-----
0267922				6,558.04
0267923	Aqua IL	Water & Sewer	0276Q88574000	26.38
*****	+++ Check Total +++			-----
0267923				26.38
0267924	Aqua IL	Water & Sewer	0276Q76574000	195.00
*****	+++ Check Total +++			-----
0267924				195.00
0267925	Aqua IL	Water & Sewer	0276Q76574000	9,064.14
*****	+++ Check Total +++			-----
0267925				9,064.14
0267926	Aqua IL	Water & Sewer	0276Q88574000	201.45
*****	+++ Check Total +++			-----
0267926				201.45
0267927	Aqua IL	Water & Sewer	0276Q81574000	208.15
*****	+++ Check Total +++			-----
0267927				208.15
0267928	Aqua IL	Water & Sewer	0276Q80574000	327.86
0267928	Aqua IL	Water & Sewer	0276Q80574000	467.06

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Beth Nunez

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0267928	+++ Check Total +++			----- 794.92
0267929	Aqua IL	Water & Sewer	0276Q81574000	107.04
0267929	Aqua IL	Water & Sewer	0276Q81574000	107.06
***** 0267929	+++ Check Total +++			----- 214.10
0267930	Aqua IL	Water & Sewer	0276Q76574000	113.63
0267930	Aqua IL	Water & Sewer	0276Q76574000	113.63
***** 0267930	+++ Check Total +++			----- 227.26
0267931	Arena Food Service	Bookstore Resale	0562Q62548610	121.54
0267931	Arena Food Service	Meeting Expense	0181I84551000	49.00
***** 0267931	+++ Check Total +++			----- 170.54
0267932	Michael G. Boyd	Optical Reim	0186Q86521025	723.05
***** 0267932	+++ Check Total +++			----- 723.05
0267933	Aaron M. Bretveld	Tuition Reim	0186Q86527020	906.25
***** 0267933	+++ Check Total +++			----- 906.25
0267934	Triscia L. Brubaker	Optical Reim	06493A9529000	524.70
***** 0267934	+++ Check Total +++			----- 524.70
0267935	David W. Cagle	Travel Expense	0182Q83552000	109.54
***** 0267935	+++ Check Total +++			----- 109.54
0267936	Sheri L. Cagle	Phone Service	0181A11575000	92.68
***** 0267936	+++ Check Total +++			----- 92.68
0267937	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	90.00
0267937	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	90.00
0267937	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	40.00
0267937	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	76.56
0267937	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	6.30
0267937	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	17.88
***** 0267937	+++ Check Total +++			----- 320.74
0267938	Brandi Castillo	Tuition Reim	0186Q86527020	1,975.00
***** 0267938	+++ Check Total +++			----- 1,975.00
0267939	CDW Government Inc	Instr Supplies	06862AR541020	1,388.18
***** 0267939	+++ Check Total +++			----- 1,388.18
0267940	Coin O Matic	Service Equipment	0271Q71587000	6,233.58

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0267940				6,233.58
0267941	Tracy S. Conner	Meeting Expense	0111S30551000	321.20
0267941	Tracy S. Conner	Office Supplies	0121Y21541010	54.95
0267941	Tracy S. Conner	Office Supplies	0121Y21541010	107.92
*****	+++ Check Total +++			-----
0267941				484.07
0267942	Lesley L. Cooper	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0267942				500.00
0267943	Daily Journal	Advertising	0183I83547000	3,100.00
*****	+++ Check Total +++			-----
0267943				3,100.00
0267944	Dakota D. Donaldson	Pay Advance	0100000139999	269.02
*****	+++ Check Total +++			-----
0267944				269.02
0267945	Door Systems Inc	Contractual Serv	0271Q71539000	2,054.85
*****	+++ Check Total +++			-----
0267945				2,054.85
0267946	Harold J. Dotson, I	Optical Reim	0186Q86521025	20.00
*****	+++ Check Total +++			-----
0267946				20.00
0267947	Economic Modeling L	Software	0181I87539000	12,000.00
*****	+++ Check Total +++			-----
0267947				12,000.00
0267948	Elan	Field Trip	06413DU592030	141.24
0267948	Elan	Student Support	06163HI592030	30.00
0267948	Elan	Bookstore Supplies	0562Q62541090	477.06
0267948	Elan	Vehicle Usage	0275Q77541150	150.00
0267948	Elan	Computer Supplies	06862AR541090	524.85
0267948	Elan	RV Supplies	06393CB549000	520.00
0267948	Elan	RV Supplies	06393CB549000	81.69
0267948	Elan	Student Support	06293PA592030	375.00
0267948	Elan	RV Supplies	06393CB549000	180.21
0267948	Elan	RV Supplies	06393CB549000	23.03
0267948	Elan	Team Raised Expense	0564Q25553040	394.00
0267948	Elan	Travel Expense	0564Q24553000	1,764.00
0267948	Elan	Travel Expense	0564Q24553000	1,215.80
0267948	Elan	Student Support	06293PA592030	500.00
0267948	Elan	Student Support	06293PA592030	500.00
0267948	Elan	Student Support	06293PA592030	75.00
0267948	Elan	Student Support	06293PA592030	30.00
0267948	Elan	Meeting Expense	0142Z45551000	243.07
0267948	Elan	Team Raised Expense	0564Q24553040	228.47
0267948	Elan	Team Raised Expense	0564Q24553040	76.41
0267948	Elan	Meeting Expense	0182Q82551000	216.43
0267948	Elan	Local Travel	0181R81552000	168.46
0267948	Elan	Meeting Expense	0181R81551000	600.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267948	Elan	Meeting Expense	0185R85551000	32.33
0267948	Elan	Meeting Expense	0185R85551000	266.78
0267948	Elan	Meeting Expense	0185R85551000	28.27
0267948	Elan	Meeting Expense	0185R85551000	75.67
0267948	Elan	Local Travel	0185R85552000	546.56
0267948	Elan	Meeting Expense	0181R81551000	92.55
0267948	Elan	Travel Expense	0564Q24553000	522.74
0267948	Elan	Local Travel	0564Q24552000	170.32
0267948	Elan	Credit	06443DT553000	-38.85
0267948	Elan	Local Travel	06163HI552000	150.00
0267948	Elan	Advertising	0183I83547000	10.50
0267948	Elan	Software	0183I83544020	150.00
0267948	Elan	Membership Dues	0183I83547000	9.99
0267948	Elan	Office Supplies	0132X35541010	34.69
0267948	Elan	Advertising	0183I83547000	35.11
0267948	Elan	Student Support	06293PA592030	30.00
0267948	Elan	Software Maint	0142Z45539020	33.30
0267948	Elan	Credit	06413DU553000	-38.85
*****	+++ Check Total +++			-----
0267948				10,625.83
0267949	ESP Inc	Equipment Maint	0271Q71534001	123.30
0267949	ESP Inc	Equipment Maint	0271Q71534001	656.32
*****	+++ Check Total +++			-----
0267949				779.62
0267950	Jennifer R. Flynn	HR Recruiting	0182Q83554002	48.05
*****	+++ Check Total +++			-----
0267950				48.05
0267951	Forestry Suppliers	Grounds Maint	0273Q73541040	102.70
0267951	Forestry Suppliers	Grounds Maint	0273Q73541040	33.75
0267951	Forestry Suppliers	Grounds Maint	0273Q73541040	55.52
0267951	Forestry Suppliers	Grounds Maint	0273Q73541040	193.55
*****	+++ Check Total +++			-----
0267951				385.52
0267952	Glade Plumbing & He	Contractual Serv	0271Q71539000	141.63
0267952	Glade Plumbing & He	Contractual Serv	0271Q71539000	294.42
0267952	Glade Plumbing & He	Contractual Serv	0271Q71539000	50.00
*****	+++ Check Total +++			-----
0267952				486.05
0267953	Gordon Electric Sup	Instr Supplies	0113T16541020	62.00
0267953	Gordon Electric Sup	Building Maint	0271Q71541040	209.85
0267953	Gordon Electric Sup	Building Maint	0271Q71541040	10.88
*****	+++ Check Total +++			-----
0267953				282.73
0267954	William Hall	Client Stipend	06493KY596213	100.00
*****	+++ Check Total +++			-----
0267954				100.00
0267955	HEC Reading Horizon	Books	06163LU545000	1,800.00
*****	+++ Check Total +++			-----
0267955				1,800.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267956	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	1,050.62
0267956	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	172.82
*****	+++ Check Total +++			-----
0267956				1,223.44
0267957	Kankakee Ace Hardwa	Building Maint	0271Q71541040	51.65
0267957	Kankakee Ace Hardwa	Building Maint	0271Q71541040	23.99
*****	+++ Check Total +++			-----
0267957				75.64
0267958	Kankakee Community	Postage	06163LW544030	290.20
0267958	Kankakee Community	Student Support	06293PA592030	259.96
0267958	Kankakee Community	Student Support	06293PA592030	255.42
0267958	Kankakee Community	Student Support	06293PA592030	42.90
0267958	Kankakee Community	Student Support	06293PA592030	259.96
*****	+++ Check Total +++			-----
0267958				1,108.44
0267959	Kankakee Federation	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			-----
0267959				500.00
0267960	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	1,010.34
*****	+++ Check Total +++			-----
0267960				1,010.34
0267961	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	603.62
*****	+++ Check Total +++			-----
0267961				603.62
0267962	Kankakee Valley Pub	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0267962				50.00
0267963	Joseph C. Lamb	Client Tuition	06493TG596310	199.96
0267963	Joseph C. Lamb	Client Tuition	06493TG596310	14.50
*****	+++ Check Total +++			-----
0267963				214.46
0267964	Landauer	Contractual Serv	0114A23539000	16.00
*****	+++ Check Total +++			-----
0267964				16.00
0267965	Langlois Roofing In	Bldg Improvements	0371P21584000	379,080.00
*****	+++ Check Total +++			-----
0267965				379,080.00
0267966	Lees Rentals Inc	Graduation Expense	0138X36544090	975.00
*****	+++ Check Total +++			-----
0267966				975.00
0267967	MAB Paints	Building Maint	0271Q71541040	220.11
*****	+++ Check Total +++			-----
0267967				220.11

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267968	Herman S. Martinez	Optical Reim	0186Q86521025	484.20
0267968	Herman S. Martinez	Optical Reim	0186Q86521025	452.80
*****	+++ Check Total +++			-----
0267968				937.00
0267969	Midwest Library Ser	Books	0121Y21545000	1,112.33
*****	+++ Check Total +++			-----
0267969				1,112.33
0267970	Milner Broadcasting	Advertising	0183I83547000	1,960.00
0267970	Milner Broadcasting	Advertising	0183I83547000	1,960.00
*****	+++ Check Total +++			-----
0267970				3,920.00
0267971	Missouri Textbook E	Used Books	0562Q62548200	112.48
*****	+++ Check Total +++			-----
0267971				112.48
0267972	Office Depot Corp S	Central Supplies	0569Q69548000	148.64
0267972	Office Depot Corp S	Central Supplies	0569Q69548000	142.30
*****	+++ Check Total +++			-----
0267972				290.94
0267973	Oxford Univ Press	New Books	0562Q62548100	374.32
*****	+++ Check Total +++			-----
0267973				374.32
0267974	Jennifer Pecora Ket	Tuition Reim	0186Q86527020	415.00
*****	+++ Check Total +++			-----
0267974				415.00
0267975	Pitney Bowes Inc	Postage	06443DT544030	0.60
0267975	Pitney Bowes Inc	Postage	0564Q28544030	5.50
0267975	Pitney Bowes Inc	Postage	0114A21544030	1.20
0267975	Pitney Bowes Inc	Postage	0182Q85544030	66.48
0267975	Pitney Bowes Inc	Postage	0182Q83544030	12.60
0267975	Pitney Bowes Inc	Postage	0182Q82544030	0.60
0267975	Pitney Bowes Inc	Postage	0181R81544030	103.26
0267975	Pitney Bowes Inc	Postage	0181I84544030	3.30
0267975	Pitney Bowes Inc	Postage	0141Z41544030	0.60
0267975	Pitney Bowes Inc	Postage	0138W38544030	0.60
0267975	Pitney Bowes Inc	Postage	0134X34544030	35.40
0267975	Pitney Bowes Inc	Postage	0131X31544030	467.46
0267975	Pitney Bowes Inc	Postage	0121Y21544030	4.79
*****	+++ Check Total +++			-----
0267975				702.39
0267976	Meredith L. Purcell	Meeting Expense	0129X30551000	66.42
*****	+++ Check Total +++			-----
0267976				66.42
0267977	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
*****	+++ Check Total +++			-----
0267977				225.00
0267978	Riverside Workforce	Client Supplies	06493KA596600	25.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0267978	+++ Check Total +++			----- 25.00
0267979	Terese M. Roberson	Instr Supplies	0111M14541020	56.75
***** 0267979	+++ Check Total +++			----- 56.75
0267980	Rogers Supply Co In	Building Maint	0271Q71541040	45.57
***** 0267980	+++ Check Total +++			----- 45.57
0267981	School Health Corp	Safety Supplies	0286Q86541091	1,589.00
0267981	School Health Corp	Safety Supplies	0286Q86541091	121.15
0267981	School Health Corp	Safety Supplies	0286Q86541091	175.97
***** 0267981	+++ Check Total +++			----- 1,886.12
0267982	Tait Machine Tool	Building Maint	0271Q81541040	480.00
0267982	Tait Machine Tool	Building Maint	0271Q81541040	0.00
***** 0267982	+++ Check Total +++			----- 480.00
0267983	Tholens	Grounds Maint	0273Q73541040	402.69
0267983	Tholens	Grounds Maint	0273Q73541040	259.80
0267983	Tholens	Credit	0273Q73541040	-100.00
***** 0267983	+++ Check Total +++			----- 562.49
0267984	Thryv	Advertising	0183I83547000	34.00
***** 0267984	+++ Check Total +++			----- 34.00
0267985	Tri City Garage Doo	Contractual Serv	0271Q88539000	4,369.00
***** 0267985	+++ Check Total +++			----- 4,369.00
0267986	Village of Bradley	Water & Sewer	0276Q81574000	28.45
***** 0267986	+++ Check Total +++			----- 28.45
0267987	WGFA Radio	Advertising	0183I83547000	843.46
0267987	WGFA Radio	Advertising	0183I83547000	142.37
***** 0267987	+++ Check Total +++			----- 985.83
0267988	Woodys Electrical M	Building Maint	0271Q71541040	100.00
0267988	Woodys Electrical M	Building Maint	0271Q71541040	1.72
***** 0267988	+++ Check Total +++			----- 101.72
0267989	WVLI	Advertising	0183I83547000	1,960.00
***** 0267989	+++ Check Total +++			----- 1,960.00
0267990	Xerox Corp	Copier Lease	0123Y42534000	5,573.91
***** 0267990	+++ Check Total +++			----- 5,573.91

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0267990				5,573.91
0267991	*****	Early Childhood Awa	0100000133000	1,432.48
*****	+++ Check Total +++			----- 1,432.48
0267992	*****	Early Childhood Awa	0100000133000	2,649.48
*****	+++ Check Total +++			----- 2,649.48
0267993	*****	Early Childhood Awa	0100000133000	585.03
*****	+++ Check Total +++			----- 585.03
0267994	*****	Early Childhood Awa	0100000133000	3,230.62
*****	+++ Check Total +++			----- 3,230.62
0267995	*****	Student Refund	0100000133000	150.80
*****	+++ Check Total +++			----- 150.80
0267996	*****	Early Childhood Awa	0100000133000	1,271.64
*****	+++ Check Total +++			----- 1,271.64
0267997	*****	Early Childhood Awa	0100000133000	2,885.64
*****	+++ Check Total +++			----- 2,885.64
0267998	*****	Early Childhood Awa	0100000133000	108.00
*****	+++ Check Total +++			----- 108.00
0267999	*****	Early Childhood Awa	0100000133000	1,941.88
*****	+++ Check Total +++			----- 1,941.88
0268000	*****	Early Childhood Awa	0100000133000	2,246.00
*****	+++ Check Total +++			----- 2,246.00
0268001	*****	Early Childhood Awa	0100000133000	1,770.00
*****	+++ Check Total +++			----- 1,770.00
0268002	*****	Early Childhood Awa	0100000133000	2,854.34
*****	+++ Check Total +++			----- 2,854.34
0268003	*****	Early Childhood Awa	0100000133000	1,312.86
*****	+++ Check Total +++			----- 1,312.86
0268004	*****	Early Childhood Awa	0100000133000	1,564.00
*****	+++ Check Total +++			----- 1,564.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268004				1,564.00
0268005	*****	Early Childhood Awa	0100000133000	1,994.86
*****	+++ Check Total +++			-----
0268005				1,994.86
0268006	*****	Early Childhood Awa	0100000133000	2,398.34
*****	+++ Check Total +++			-----
0268006				2,398.34
0268007	*****	Early Childhood Awa	0100000133000	719.82
*****	+++ Check Total +++			-----
0268007				719.82
0268008	*****	Early Childhood Awa	0100000133000	2,296.00
*****	+++ Check Total +++			-----
0268008				2,296.00
0268009	*****	Early Childhood Awa	0100000133000	644.28
*****	+++ Check Total +++			-----
0268009				644.28
0268010	*****	Early Childhood Awa	0100000133000	1,312.86
*****	+++ Check Total +++			-----
0268010				1,312.86
0268011	*****	Early Childhood Awa	0100000133000	2,179.25
*****	+++ Check Total +++			-----
0268011				2,179.25
0268012	*****	Early Childhood Awa	0100000133000	1,357.72
*****	+++ Check Total +++			-----
0268012				1,357.72
0268013	*****	Early Childhood Awa	0100000133000	1,896.34
*****	+++ Check Total +++			-----
0268013				1,896.34
0268014	*****	Early Childhood Awa	0100000133000	3,288.00
*****	+++ Check Total +++			-----
0268014				3,288.00
0268015	*****	Early Childhood Awa	0100000133000	1,564.00
*****	+++ Check Total +++			-----
0268015				1,564.00
0268016	*****	Early Childhood Awa	0100000133000	1,246.20
*****	+++ Check Total +++			-----
0268016				1,246.20
0268017	*****	Early Childhood Awa	0100000133000	3,108.00
*****	+++ Check Total +++			-----
0268017				3,108.00
0268018	*****	Early Childhood Awa	0100000133000	2,781.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268018				2,781.00
0268019	*****	Early Childhood Awa	0100000133000	3,108.00
*****	+++ Check Total +++			-----
0268019				3,108.00
0268020	*****	Early Childhood Awa	0100000133000	1,888.48
*****	+++ Check Total +++			-----
0268020				1,888.48
0268021	*****	Early Childhood Awa	0100000133000	2,108.00
*****	+++ Check Total +++			-----
0268021				2,108.00
0268022	*****	Early Childhood Awa	0100000133000	1,977.00
*****	+++ Check Total +++			-----
0268022				1,977.00
0268023	*****	Early Childhood Awa	0100000133000	1,310.33
*****	+++ Check Total +++			-----
0268023				1,310.33
0268024	*****	Early Childhood Awa	0100000133000	1,180.08
*****	+++ Check Total +++			-----
0268024				1,180.08
0268025	*****	Early Childhood Awa	0100000133000	2,440.10
*****	+++ Check Total +++			-----
0268025				2,440.10
0268026	*****	Early Childhood Awa	0100000133000	1,409.12
*****	+++ Check Total +++			-----
0268026				1,409.12
0268027	*****	Early Childhood Awa	0100000133000	2,246.00
*****	+++ Check Total +++			-----
0268027				2,246.00
0268028	*****	Early Childhood Awa	0100000133000	3,033.94
*****	+++ Check Total +++			-----
0268028				3,033.94
0268029	*****	Early Childhood Awa	0100000133000	3,108.00
*****	+++ Check Total +++			-----
0268029				3,108.00
0268030	*****	Early Childhood Awa	0100000133000	584.50
*****	+++ Check Total +++			-----
0268030				584.50
				=====
TOTAL				550,005.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268045	360training com Inc	Instr Supplies	0113T16541090	2,022.40
*****	+++ Check Total +++			-----
0268045				2,022.40
0268046	4IMPRINT	RV Supplies	06393CB549000	841.02
0268046	4IMPRINT	RV Supplies	06393CB549000	431.54
*****	+++ Check Total +++			-----
0268046				1,272.56
0268047	Christa D. Agee	Meeting Expense	0129X30551000	30.00
0268047	Christa D. Agee	Local Travel	0129X30552000	15.20
*****	+++ Check Total +++			-----
0268047				45.20
0268048	Alfa Wasserman Diag	Equipment Maint	0114H14534000	5,000.04
*****	+++ Check Total +++			-----
0268048				5,000.04
0268049	Alliant Insurance S	Insurance Expense	1286Q86565000	10,800.00
*****	+++ Check Total +++			-----
0268049				10,800.00
0268050	Amazon Capital Serv	Instr Supplies	06393CB541020	199.40
0268050	Amazon Capital Serv	Instr Supplies	06393CB541020	438.68
0268050	Amazon Capital Serv	Instr Supplies	06393CB541020	299.10
0268050	Amazon Capital Serv	Instr Supplies	06393CB541020	197.12
0268050	Amazon Capital Serv	Instr Supplies	06393CB541020	39.88
0268050	Amazon Capital Serv	Instr Supplies	06393CB541020	59.82
0268050	Amazon Capital Serv	Office Supplies	0129X30541010	52.90
0268050	Amazon Capital Serv	Office Supplies	0129X30541010	45.98
0268050	Amazon Capital Serv	Office Supplies	0129X30541010	249.99
0268050	Amazon Capital Serv	Office Supplies	0129X30541010	85.99
0268050	Amazon Capital Serv	Advertising	0183I83547000	37.90
0268050	Amazon Capital Serv	Advertising	0183I83547000	39.99
0268050	Amazon Capital Serv	Media Supplies	0123Y42541062	7.77
0268050	Amazon Capital Serv	Instr Supplies	06393CB541020	53.76
0268050	Amazon Capital Serv	Instr Supplies	06393CB541020	49.85
0268050	Amazon Capital Serv	Instr Supplies	06393CB541020	197.12
0268050	Amazon Capital Serv	Instr Supplies	06393CB541020	9.97
0268050	Amazon Capital Serv	Instr Supplies	06393CB541020	183.48
0268050	Amazon Capital Serv	Media Supplies	0123Y42541062	5.99
0268050	Amazon Capital Serv	Instr Supplies	06393CB541020	4.32
0268050	Amazon Capital Serv	Instr Supplies	06393CB541020	269.10
0268050	Amazon Capital Serv	Instr Supplies	06393CB541020	9.97
*****	+++ Check Total +++			-----
0268050				2,538.08
0268051	Arena Food Service	Meeting Expense	06293PA551000	67.60
0268051	Arena Food Service	Meeting Expense	0181R81551000	27.45
0268051	Arena Food Service	Meeting Expense	0185R85551000	21.70
0268051	Arena Food Service	Meeting Expense	0129A26551000	29.70
0268051	Arena Food Service	Meeting Expense	0129A26551000	27.30
0268051	Arena Food Service	Meeting Expense	0144I44551000	109.25
0268051	Arena Food Service	Meeting Expense	0144I44551000	121.00
0268051	Arena Food Service	Meeting Expense	0144I44551000	271.25
0268051	Arena Food Service	Meeting Expense	0144I44551000	44.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268051	Arena Food Service	Meeting Expense	0144I44551000	216.60
0268051	Arena Food Service	Meeting Expense	0144I44551000	237.00
0268051	Arena Food Service	Meeting Expense	06323DS551000	9.31
0268051	Arena Food Service	Meeting Expense	0182Q83599007	29.31
0268051	Arena Food Service	Contractual Serv	0186Q86539000	16,200.00
*****	+++ Check Total +++			-----
0268051				17,411.47
0268052	Aztec Software LLC	Office Supplies	06493A9540010	2,990.00
0268052	Aztec Software LLC	Office Supplies	06493A9540010	313.95
*****	+++ Check Total +++			-----
0268052				3,303.95
0268053	B&H Photo Video Inc	Media Supplies	0123Y42541062	25.86
0268053	B&H Photo Video Inc	Media Supplies	0123Y42541062	14.92
0268053	B&H Photo Video Inc	Media Supplies	0123Y42541062	3.99
*****	+++ Check Total +++			-----
0268053				44.77
0268054	Lamanda D. Baade	Dental Reim	0186Q86521030	150.00
*****	+++ Check Total +++			-----
0268054				150.00
0268055	Benefit Planning Co	Flexible Spending	0186Q86529040	405.90
*****	+++ Check Total +++			-----
0268055				405.90
0268056	Bright Insight Comp	Contractual Instr	0142Z45538000	650.00
*****	+++ Check Total +++			-----
0268056				650.00
0268057	Kailey Brinkman	Client Supplies	06493LA596620	450.00
*****	+++ Check Total +++			-----
0268057				450.00
0268058	BSN Sports	Team Raised Expense	0564Q24553040	259.00
0268058	BSN Sports	Team Raised Expense	0564Q24553040	135.00
0268058	BSN Sports	Team Raised Expense	0564Q24553040	23.64
*****	+++ Check Total +++			-----
0268058				417.64
0268059	Burris Equipment Co	Grounds Maint	0273Q73541040	201.59
0268059	Burris Equipment Co	Grounds Maint	0273Q73541040	267.61
*****	+++ Check Total +++			-----
0268059				469.20
0268060	Sheri L. Cagle	Travel Expense	0181A11552000	154.67
*****	+++ Check Total +++			-----
0268060				154.67
0268061	Cargill Inc Salt Di	Maint Supplies	1286Q86541040	2,233.00
0268061	Cargill Inc Salt Di	Maint Supplies	1286Q86541040	124.15
*****	+++ Check Total +++			-----
0268061				2,357.15
0268062	Carnegie Dartlet LL	Advertising	06163C4547000	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0268062				400.00
0268063	CDW Government Inc	Software	0371P22544020	4,060.80
0268063	CDW Government Inc	Software	1286Q86544020	46,000.00
*****	+++ Check Total +++			-----
0268063				50,060.80
0268064	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0268064	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0268064				825.00
0268065	Cintas	Uniform Expense	0272Q72541090	251.94
*****	+++ Check Total +++			-----
0268065				251.94
0268066	Country Chevrolet	Vehicle Maint	0275Q75541050	206.64
0268066	Country Chevrolet	Vehicle Maint	0275Q75541050	195.00
0268066	Country Chevrolet	Vehicle Maint	0275Q75541050	18.53
*****	+++ Check Total +++			-----
0268066				420.17
0268067	Daily Journal	Advertising	0182Q83547000	716.50
*****	+++ Check Total +++			-----
0268067				716.50
0268068	Dennis J Smith Lega	Sponsorship	0144I44547000	1,500.00
*****	+++ Check Total +++			-----
0268068				1,500.00
0268069	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	328.72
0268069	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	285.93
0268069	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	295.42
0268069	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	262.92
0268069	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	67.65
0268069	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	306.15
0268069	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	170.34
0268069	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	187.00
*****	+++ Check Total +++			-----
0268069				1,904.13
0268070	EILEAA	Membership Dues	1274Q99546000	100.00
*****	+++ Check Total +++			-----
0268070				100.00
0268071	Elena Ercolino	Client Supplies	06493LA596620	159.00
*****	+++ Check Total +++			-----
0268071				159.00
0268072	Steven R. Fancher	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0268072				500.00
0268073	Federal Express Cor	Shipping Charges	0562Q62548110	10.51
*****	+++ Check Total +++			-----

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268073				10.51
0268074	Ferrilli	Contractual Serv	0188E88539000	1,470.00
*****	+++ Check Total +++			----- 1,470.00
0268075	First Advantage LNS	Background Checks	0182Q83554001	268.40
*****	+++ Check Total +++			----- 268.40
0268076	Fisher Scientific C	Instr Supplies	0111M15541020	185.20
*****	+++ Check Total +++			----- 185.20
0268077	Flower Shoppe	Meeting Expense	0183I83551000	67.00
0268077	Flower Shoppe	Meeting Expense	0183I83551000	7.00
0268077	Flower Shoppe	Meeting Expense	0183I83551000	67.00
0268077	Flower Shoppe	Meeting Expense	0183I83551000	7.00
*****	+++ Check Total +++			----- 148.00
0268078	Fox Valley Filter	Building Maint	0271Q71541040	2,444.76
0268078	Fox Valley Filter	Building Maint	0271Q71541040	1,578.96
0268078	Fox Valley Filter	Building Maint	0271Q71541040	259.32
*****	+++ Check Total +++			----- 4,283.04
0268079	Hannia M. Garcia	Client Supplies	06493KA596600	457.70
*****	+++ Check Total +++			----- 457.70
0268080	Geiger Truck Parts	Instr Supplies	0113T21541020	500.00
*****	+++ Check Total +++			----- 500.00
0268081	Getty Images Inc	Membership Dues	0123Y42546000	3,550.00
*****	+++ Check Total +++			----- 3,550.00
0268082	Christopher A. Gibs	Membership Dues	1274Q99546000	38.35
*****	+++ Check Total +++			----- 38.35
0268083	Gordon Electric Sup	Building Maint	0271Q71541040	63.73
*****	+++ Check Total +++			----- 63.73
0268084	Joshua D. Gregoire	Phone Service	0188E88575000	160.00
*****	+++ Check Total +++			----- 160.00
0268085	Grundy Supply	Custodial Supplies	0272Q72541040	1,078.60
0268085	Grundy Supply	Custodial Supplies	0272Q72541040	479.00
0268085	Grundy Supply	Custodial Supplies	0272Q72541040	95.40
0268085	Grundy Supply	Custodial Supplies	0272Q72541040	104.04
0268085	Grundy Supply	Custodial Supplies	0272Q72541040	48.39

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0268085	+++ Check Total +++			----- 1,805.43
0268086	Grundy Supply	Custodial Supplies	0272Q72541040	1,382.34
***** 0268086	+++ Check Total +++			----- 1,382.34
0268087	Grundy Supply	Custodial Supplies	0272Q72541040	69.00
0268087	Grundy Supply	Custodial Supplies	0272Q72541040	54.97
0268087	Grundy Supply	Custodial Supplies	0272Q72541040	69.00
0268087	Grundy Supply	Custodial Supplies	0272Q72541040	314.60
***** 0268087	+++ Check Total +++			----- 507.57
0268088	Grundy Supply	Custodial Supplies	0272Q72541040	2,065.50
***** 0268088	+++ Check Total +++			----- 2,065.50
0268089	Grundy Supply	Service Equipment	06862AR587000	9,688.00
***** 0268089	+++ Check Total +++			----- 9,688.00
0268090	Grundy Supply	Bldg Improvements	0271Q71584000	21,618.90
0268090	Grundy Supply	Bldg Improvements	0271Q71584000	2,764.68
***** 0268090	+++ Check Total +++			----- 24,383.58
0268091	Grundy Supply	Custodial Supplies	0272Q72541040	2,065.50
***** 0268091	+++ Check Total +++			----- 2,065.50
0268092	Hedgeapple Arts LLC	Contractual Instr	0142Z45538000	905.00
***** 0268092	+++ Check Total +++			----- 905.00
0268093	Debra K. Hoyer-Dens	Travel Expense	0141Z41552000	65.50
***** 0268093	+++ Check Total +++			----- 65.50
0268094	Jennifer Jayne Hugg	Instr Supplies	06393CB541020	119.96
***** 0268094	+++ Check Total +++			----- 119.96
0268095	ICISP	Scholarship Expense	0100000139050	500.00
***** 0268095	+++ Check Total +++			----- 500.00
0268096	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	8,750.00
0268096	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	8,750.00
***** 0268096	+++ Check Total +++			----- 17,500.00
0268097	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,403.00
***** 0268097	+++ Check Total +++			----- 10,403.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268098	IL State Univ	UB Expense	06413DU561000	10,135.05
0268098	IL State Univ	Client Tuition	06493LS596320	1,314.38
*****	+++ Check Total +++			-----
0268098				11,449.43
0268099	Iron Coyote Challen	Field Trip	06413DU592030	194.25
*****	+++ Check Total +++			-----
0268099				194.25
0268100	Iroquois Co Fair	Meeting Expense	0132X35551000	175.00
0268100	Iroquois Co Fair	Meeting Expense	0132X35551000	20.00
*****	+++ Check Total +++			-----
0268100				195.00
0268101	Kelli Jean Jandura	Meeting Expense	0114A25551000	230.00
*****	+++ Check Total +++			-----
0268101				230.00
0268102	Kankakee Ace Hardwa	Building Maint	0271Q71541040	48.39
*****	+++ Check Total +++			-----
0268102				48.39
0268103	Kankakee Community	Postage	06163LU544030	1,012.62
0268103	Kankakee Community	Postage	06163LU544030	94.06
0268103	Kankakee Community	Meeting Expense	0188E88551000	267.00
0268103	Kankakee Community	Meeting Expense	0188E88551000	267.00
0268103	Kankakee Community	Meeting Expense	0188E88551000	212.00
0268103	Kankakee Community	Instr Supplies	06293PA541020	257.60
0268103	Kankakee Community	Instr Supplies	06293PA541020	86.90
0268103	Kankakee Community	Instr Supplies	06293PA541020	19.95
0268103	Kankakee Community	Subscription	1274Q99546000	170.80
0268103	Kankakee Community	Student Support	06003T5592003	382.66
0268103	Kankakee Community	Student Support	06293PA592000	23,593.00
0268103	Kankakee Community	Tuition Expense	06862AR592000	15,919.54
0268103	Kankakee Community	Central Supplies	0562Q62541010	12.95
0268103	Kankakee Community	Central Supplies	06492A9540010	126.74
0268103	Kankakee Community	Central Supplies	0564Q28541010	61.37
0268103	Kankakee Community	Central Supplies	0562Q62541010	60.32
0268103	Kankakee Community	Central Supplies	0182Q85541010	1.73
0268103	Kankakee Community	Central Supplies	0181R81541010	32.05
0268103	Kankakee Community	Central Supplies	0138X36541010	39.51
0268103	Kankakee Community	Central Supplies	0131X31541010	116.84
*****	+++ Check Total +++			-----
0268103				42,734.64
0268104	Landauer	Contractual Serv	0114A23539000	76.76
0268104	Landauer	Contractual Serv	0114A23539000	612.04
*****	+++ Check Total +++			-----
0268104				688.80
0268105	Lasting Impressions	Child Care Expense	06862AR599000	160.00
0268105	Lasting Impressions	Child Care Expense	06862AR599000	160.00
0268105	Lasting Impressions	Child Care Expense	06862AR599000	160.00
*****	+++ Check Total +++			-----
0268105				480.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268106	Lees Rentals Inc	Equipment Rental	0564Q28561000	180.00
*****	+++ Check Total +++			----- 180.00
0268106				
0268107	Jenice Liddell	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0268107				
0268108	Jenice Liddell	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0268108				
0268109	M Four Properties L	Student Support	06163HI592030	800.00
*****	+++ Check Total +++			----- 800.00
0268109				
0268110	MAB Paints	Building Maint	0271Q71541040	60.89
0268110	MAB Paints	Building Maint	0271Q71541040	60.89
0268110	MAB Paints	Building Maint	0271Q71541040	24.99
0268110	MAB Paints	Building Maint	0271Q71541040	12.59
0268110	MAB Paints	Building Maint	0271Q71541040	14.97
0268110	MAB Paints	Building Maint	0271Q71541040	4.40
0268110	MAB Paints	Building Maint	0271Q71541040	8.53
*****	+++ Check Total +++			----- 187.26
0268110				
0268111	Manteno Chamber of	Membership Dues	0185R85546000	250.00
*****	+++ Check Total +++			----- 250.00
0268111				
0268112	Medline Industries	Instr Supplies	0114H15541020	164.20
*****	+++ Check Total +++			----- 164.20
0268112				
0268113	Menards	Instr Supplies	0111S19541020	299.98
0268113	Menards	Grounds Maint	0273Q73541040	157.92
*****	+++ Check Total +++			----- 457.90
0268113				
0268114	Midwest Library Ser	Books	0121Y21545000	20.41
*****	+++ Check Total +++			----- 20.41
0268114				
0268115	Mohawk Lifts	Instr Supplies	0113T21541020	4,358.98
0268115	Mohawk Lifts	Instr Supplies	0113T21541020	1,407.19
0268115	Mohawk Lifts	Instr Supplies	0113T21541020	4,557.97
0268115	Mohawk Lifts	Instr Supplies	0113T21541020	827.18
0268115	Mohawk Lifts	Instr Supplies	0113T21541020	412.25
*****	+++ Check Total +++			----- 11,563.57
0268115				
0268116	Stephanie V. Newber	Optical Reim	0186Q86521025	164.85
*****	+++ Check Total +++			----- 164.85
0268116				
0268117	Nordmeyer Graphics	Advertising	0183I83547000	375.00

Kankakee Community College
 AP Check Register
 06/29/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268117	Nordmeyer Graphics	Advertising	0183I83547000	300.00
*****	+++ Check Total +++			-----
0268117				675.00
0268118	Beth A. Nunley	Phone Service	0182Q82575000	222.12
*****	+++ Check Total +++			-----
0268118				222.12
0268119	Katelynn R. Ohrt	Travel Expense	0181R81552000	646.85
*****	+++ Check Total +++			-----
0268119				646.85
0268120	On Deck Sports	Team Raised Expense	0564Q24553040	1,200.00
0268120	On Deck Sports	Team Raised Expense	0564Q24553040	38.99
0268120	On Deck Sports	Team Raised Expense	0564Q24553040	360.00
0268120	On Deck Sports	Team Raised Expense	0564Q24553040	77.98
*****	+++ Check Total +++			-----
0268120				1,676.97
0268121	Oriental Trading Co	SAC Expense	0565X65599000	59.97
0268121	Oriental Trading Co	SAC Expense	0565X65599000	29.98
0268121	Oriental Trading Co	SAC Expense	0565X65599000	13.99
*****	+++ Check Total +++			-----
0268121				103.94
0268122	Pitney Bowes Inc	Postage	06323DS544030	35.40
0268122	Pitney Bowes Inc	Postage	0278Q78544030	2.40
0268122	Pitney Bowes Inc	Postage	0114A21544030	1.20
0268122	Pitney Bowes Inc	Postage	0182Q85544030	63.60
0268122	Pitney Bowes Inc	Postage	0181R81544030	0.60
0268122	Pitney Bowes Inc	Postage	0181I84544030	136.20
0268122	Pitney Bowes Inc	Postage	0141Z41544030	3.72
0268122	Pitney Bowes Inc	Postage	0138X36544030	0.60
0268122	Pitney Bowes Inc	Postage	0134X34544030	25.80
0268122	Pitney Bowes Inc	Postage	0131X31544030	8.10
0268122	Pitney Bowes Inc	Postage	0121Y21544030	4.67
0268122	Pitney Bowes Inc	Postage	0113A15544030	0.60
*****	+++ Check Total +++			-----
0268122				282.89
0268123	Plixer	Software Maint	0188E88539020	2,847.64
*****	+++ Check Total +++			-----
0268123				2,847.64
0268124	Pontiac Postmaster	Postage	06493A9544030	126.00
*****	+++ Check Total +++			-----
0268124				126.00
0268125	Todd R. Post	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0268125				500.00
0268126	Purchase Power	Office Supplies	0278Q79541010	82.99
0268126	Purchase Power	Office Supplies	0278Q79541010	265.59
*****	+++ Check Total +++			-----
0268126				348.58

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 Kankakee Community College
 AP Check Register
 06/29/23

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268127	Ray O'Herron Compan	Uniform Expense	1286Q86541090	93.98
*****	+++ Check Total +++			-----
0268127				93.98
0268128	Max Reams	Books	0141Z41545000	195.00
*****	+++ Check Total +++			-----
0268128				195.00
0268129	Brad A. Rechkemmer	Travel Expense	0113T13552000	98.25
*****	+++ Check Total +++			-----
0268129				98.25
0268130	Respondus Inc	Contractual Serv	0128Y25539000	2,795.00
0268130	Respondus Inc	Contractual Serv	0128Y25539000	4,950.00
*****	+++ Check Total +++			-----
0268130				7,745.00
0268131	Rid All Pest Contro	Pest Control	0271Q71539000	60.00
0268131	Rid All Pest Contro	Pest Control	0271Q71539000	75.00
*****	+++ Check Total +++			-----
0268131				135.00
0268132	Riffle Inc	Contractual Serv	0186Q86532020	750.00
*****	+++ Check Total +++			-----
0268132				750.00
0268133	River Valley Metro	Bus Passes	0100000229000	20.00
*****	+++ Check Total +++			-----
0268133				20.00
0268134	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			-----
0268134				2,382.09
0268135	Riverside Workforce	Scholarships	1010JB8592000	53.00
0268135	Riverside Workforce	Employee Physical	0182Q83554003	65.00
*****	+++ Check Total +++			-----
0268135				118.00
0268136	Alyssa R. Rodriguez	Client Stipend	06493LY596223	50.00
*****	+++ Check Total +++			-----
0268136				50.00
0268137	Ruder Electric Inc	Contractual Serv	0271Q71539006	1.86
0268137	Ruder Electric Inc	Contractual Serv	0271Q71539006	1.89
0268137	Ruder Electric Inc	Contractual Serv	0271Q71539006	1.49
0268137	Ruder Electric Inc	Contractual Serv	0271Q71539006	4.20
0268137	Ruder Electric Inc	Contractual Serv	0271Q71539006	2.10
0268137	Ruder Electric Inc	Contractual Serv	0271Q71539006	2.30
0268137	Ruder Electric Inc	Contractual Serv	0271Q71539006	282.08
0268137	Ruder Electric Inc	Contractual Serv	0271Q71539006	267.26
*****	+++ Check Total +++			-----
0268137				563.18
0268138	Laura K. Ryan	Meeting Expense	0129A26551000	158.74

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 Kankakee Community College
 AP Check Register
 06/29/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0268138	+++ Check Total +++			----- 158.74
0268139	Kristine J. Salmons	Travel Expense	0181A11552010	125.15
***** 0268139	+++ Check Total +++			----- 125.15
0268140	School Planner Co	Instr Supplies	06393CB541020	7,176.00
0268140	School Planner Co	Instr Supplies	06393CB541020	440.00
***** 0268140	+++ Check Total +++			----- 7,616.00
0268141	Bryce T. Shafer	Team Raised Expense	0564Q24553040	309.72
0268141	Bryce T. Shafer	Team Raised Expense	0564Q24553040	52.93
***** 0268141	+++ Check Total +++			----- 362.65
0268142	Shannan R. Simmons-	Local Travel	06163LU552000	72.71
0268142	Shannan R. Simmons-	Local Travel	06163LD552000	201.59
0268142	Shannan R. Simmons-	Local Travel	06163LW552000	117.55
***** 0268142	+++ Check Total +++			----- 391.85
0268143	Kendra J. Souligne	SAC Expense	0565X65279VET	102.90
***** 0268143	+++ Check Total +++			----- 102.90
0268144	Staples	Office Supplies	06493A9540010	253.18
0268144	Staples	Office Supplies	06493A9540010	287.84
0268144	Staples	Office Supplies	06493A9540010	480.50
0268144	Staples	Office Supplies	06493A9540010	203.20
0268144	Staples	Office Supplies	06493A9540010	469.78
0268144	Staples	Office Supplies	0181A11541010	13.09
0268144	Staples	Office Supplies	0181A11541010	12.19
0268144	Staples	Office Supplies	0181A11541010	13.38
0268144	Staples	Office Supplies	0181A11541010	12.69
0268144	Staples	Office Supplies	0278Q79541010	48.65
***** 0268144	+++ Check Total +++			----- 1,794.50
0268145	Kathy R. Sullivan	Maint Supplies	1286Q86541090	90.00
***** 0268145	+++ Check Total +++			----- 90.00
0268146	Training Concepts I	Membership Dues	0114H11546000	60.00
0268146	Training Concepts I	Instr Supplies	0114H18541020	60.00
***** 0268146	+++ Check Total +++			----- 120.00
0268147	TSI Commercial Floo	Contractual Serv	0271Q71539006	4,937.00
***** 0268147	+++ Check Total +++			----- 4,937.00
0268148	Westside Tire & Ali	Vehicle Maint	0275Q75541050	185.00
***** 0268148	+++ Check Total +++			----- 185.00

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 Kankakee Community College
 AP Check Register
 06/29/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268149	Lindsay N. Wigsмоen	Client Supplies	06493KS596600	363.00
*****	+++ Check Total +++			-----
0268149				363.00
0268150	Fleet Services	Fuel Expense	0275Q75541150	1,352.72
*****	+++ Check Total +++			-----
0268150				1,352.72
0268151	Zions Bancorporatio	Bond Expense	0400Q19569000	300.00
*****	+++ Check Total +++			-----
0268151				300.00
0268152	*****	SEOG Award	0100000133000	132.00
*****	+++ Check Total +++			-----
0268152				132.00
0268153	*****	SEOG Award	0100000133000	132.00
*****	+++ Check Total +++			-----
0268153				132.00
0268154	*****	Student Refund	0100000133000	330.00
*****	+++ Check Total +++			-----
0268154				330.00
0268155	*****	Student Refund	0100000133000	180.00
*****	+++ Check Total +++			-----
0268155				180.00
0268156	*****	SEOG Award	0100000133000	132.00
*****	+++ Check Total +++			-----
0268156				132.00
0268157	*****	SEOG Award	0100000133000	132.00
*****	+++ Check Total +++			-----
0268157				132.00
0268158	*****	SEOG Award	0100000133000	64.63
*****	+++ Check Total +++			-----
0268158				64.63
0268159	*****	ARP Student Funding	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0268159				2,500.00
0268160	*****	SEOG Award	0100000133000	132.00
*****	+++ Check Total +++			-----
0268160				132.00
0268161	*****	SEOG Award	0100000133000	132.00
*****	+++ Check Total +++			-----
0268161				132.00
0268162	*****	SEOG Award	0100000133000	132.00
*****	+++ Check Total +++			-----
0268162				132.00

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 Kankakee Community College
 AP Check Register
 06/29/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268163	*****	SEOG Award	0100000133000	132.00
*****	+++ Check Total +++			----- 132.00
0268163				132.00
0268164	*****	SEOG Award	0100000133000	132.00
*****	+++ Check Total +++			----- 132.00
0268164				132.00
0268165	*****	SEOG Award	0100000133000	132.00
*****	+++ Check Total +++			----- 132.00
0268165				132.00
0268166	*****	Student Refund	0100000133000	360.00
*****	+++ Check Total +++			----- 360.00
0268166				360.00
0268167	*****	SEOG Award	0100000133000	132.00
*****	+++ Check Total +++			----- 132.00
0268167				132.00
0268168	*****	SEOG Award	0100000133000	132.00
*****	+++ Check Total +++			----- 132.00
0268168				132.00
0268169	*****	Student Refund	0100000133000	141.51
*****	+++ Check Total +++			----- 141.51
0268169				141.51
0268170	*****	SEOG Award	0100000133000	30.60
*****	+++ Check Total +++			----- 30.60
0268170				30.60
0268171	*****	SEOG Award	0100000133000	132.00
*****	+++ Check Total +++			----- 132.00
0268171				132.00
0268172	Sennola Oyebamiji	1A Mileage	06492KA596110	8.19
*****	+++ Check Total +++			----- 8.19
0268172				8.19
0268173	Brady D. Storm	TAA Mileage	06493TG596110	223.22
0268173	Brady D. Storm	TAA Mileage	06493TG596110	167.42
*****	+++ Check Total +++			----- 390.64
0268173				390.64
TOTAL				=====
				299,877.15

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Kankakee Community College
Imprest Check Register
06/01/23 to 06/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067225	KVSOA	Meeting Expense	0181R81551000	120.00
*****	+++ Check Total +++			-----
0067225				120.00
				=====
TOTAL				120.00

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: June 2, 2023****(For Board Approval: July 10, 2023)**

161193-161504	Net Payroll - Direct Deposits	Salaries	393,693.63
481847-481862	Net Payroll - Checks	Salaries	5,001.51
	EFTPS	Federal Income Tax	41,018.56
	EFTPS	FICA Tax	514.03
	EFTPS	Medicare Tax	7,479.89
	ETRANS	IL State Income Tax	23,226.40
	ETRANS	MN State Income Tax	-
267558	American Family Life Insurance	AFLAC Premium	79.80
267559	BCBS/Health Care Service Corp	Dental Premiums	2,171.08
267561	BCBS/Health Care Service Corp	Health Insurance Premiums	21,758.06
267562	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,124.47
267563	Kankakee Community College	Pay Advance	1,741.21
267564	KCC Foundation, Inc.	Voluntary Contributions	609.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,224.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	305.54
267265	NV State Treasurer	Withholding Fee	2.00
267567	Reimbursement Account	Flexible Spending Account	3,812.50
267568	Nevada Child Support	Wage Garnishment	198.46
267569	State Universities Retirement System	Pension/Insurance - AO	12,427.88
267570	State Universities Retirement System	Pension/Insurance - HR	32,565.80
267571	United Way of Kankakee County	Voluntary Contributions	154.00
267566	Receivables Management Partners, LLC	Garnishment	650.67
			553,758.99
EDUC	KCC Payroll Fund	Trans to Payroll	420,325.59
O&M	KCC Payroll Fund	Trans to Payroll	40,886.50
AUX	KCC Payroll Fund	Trans to Payroll	19,094.48
REST	KCC Payroll Fund	Trans to Payroll	73,452.42
			553,758.99
267560	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,015.84
267569	State Universities Retirement System	Pension/Insurance - AO	795.83
267570	State Universities Retirement System	Pension/Insurance - HR	7,733.66
	EFTPS	FICA Tax	514.03
	EFTPS	Medicare Tax	7,479.89
	TOTAL June 2, 2023		576,298.24

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: June 16, 2023

(For Board Approval: July 10, 2023)

161505-161764	Net Payroll - Direct Deposits	Salaries	436,267.54
481863-481872	Net Payroll - Checks	Salaries	3,896.12
	EFTPS	Federal Income Tax	57,104.14
	EFTPS	FICA Tax	694.02
	EFTPS	Medicare Tax	8,591.44
	ETRANS	IL State Income Tax	26,249.18
	ETRANS	MN State Income Tax	-
267786	American Family Life Insurance	AFLAC Premium	79.80
267787	BCBS/Health Care Service Corp	Dental Premiums	2,178.97
267788	BCBS/Health Care Service Corp	Health Insurance Premiums	21,962.91
267790	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,141.97
267792	Kankakee Community College	Pay Advance	1,741.21
267793	KCC Foundation, Inc.	Voluntary Contributions	609.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,224.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
267794	NV State Treasurer	Withholding Fee	2.00
267796	Reimbursement Account	Flexible Spending Account	3,812.50
267797	Nevada Child Support	Wage Garnishment	198.46
267798	State Universities Retirement System	Pension/Insurance - AO	19,412.90
267799	State Universities Retirement System	Pension/Insurance - HR	34,215.19
267800	United Way of Kankakee County	Voluntary Contributions	154.00
267795	Receivables Management Partners, LLC	Garnishment	650.67
			624,643.14
EDUC	KCC Payroll Fund	Trans to Payroll	473,303.54
O&M	KCC Payroll Fund	Trans to Payroll	41,195.75
AUX	KCC Payroll Fund	Trans to Payroll	29,873.99
REST	KCC Payroll Fund	Trans to Payroll	80,269.86
			624,643.14
267791	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,075.12
267789	BCBS/Health Care Service Corp	Health Insurance Premiums	138,100.60
267798	State Universities Retirement System	Pension/Insurance - AO	1,102.12
267799	State Universities Retirement System	Pension/Insurance - HR	8,458.16
	EFTPS	FICA Tax	694.02
	EFTPS	Medicare Tax	8,591.44
	TOTAL June 16, 2023		786,664.60

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: June 30, 2023

(For Board Approval: July 10, 2023)

161765-162046	Net Payroll - Direct Deposits	Salaries	439,826.88
481873-481888	Net Payroll - Checks	Salaries	13,070.06
	EFTPS	Federal Income Tax	51,895.94
	EFTPS	FICA Tax	665.98
	EFTPS	Medicare Tax	8,591.86
	ETRANS	IL State Income Tax	26,582.85
	ETRANS	MN State Income Tax	7.33
268031	American Family Life Insurance	AFLAC Premium	79.80
268032	BCBS/Health Care Service Corp	Dental Premiums	2,168.31
268033	BCBS/Health Care Service Corp	Health Insurance Premiums	22,059.38
268035	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,124.24
268036	Kankakee Community College	Pay Advance	1,741.21
268037	KCC Foundation, Inc.	Voluntary Contributions	594.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,834.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
268038	NV State Treasurer	Withholding Fee	2.00
268040	Reimbursement Account	Flexible Spending Account	3,851.78
268041	Nevada Child Support	Wage Garnishment	198.46
268042	State Universities Retirement System	Pension/Insurance - AO	21,309.10
268043	State Universities Retirement System	Pension/Insurance - HR	32,806.09
268044	United Way of Kankakee County	Voluntary Contributions	150.00
268039	Receivables Management Partners, LLC	Garnishment	650.67
			631,667.06
EDUC	KCC Payroll Fund	Trans to Payroll	500,582.27
O&M	KCC Payroll Fund	Trans to Payroll	43,254.47
AUX	KCC Payroll Fund	Trans to Payroll	15,699.38
REST	KCC Payroll Fund	Trans to Payroll	72,130.94
			631,667.06
268034	BCBS/Health Care Service Corp	Dental Insurance Premiums	4,063.76
268042	State Universities Retirement System	Pension/Insurance - AO	1,729.02
268043	State Universities Retirement System	Pension/Insurance - HR	7,155.62
	EFTPS	FICA Tax	665.98
	EFTPS	Medicare Tax	8,591.86
	TOTAL June 30, 2023		653,873.30