

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

Cash Balance -	July 1, 2023	\$	4,332,171.60
Revenue			3,346,224.27
Expenditures			(1,869,677.75)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,808,718.12</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	July 1, 2023	\$	1,628,168.21
Revenue			805,991.63
Expenditures			(224,682.72)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,209,477.12</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	July 1, 2023	\$	677,391.95
Revenue			518,730.57
Expenditures			(177,766.25)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,018,356.27</b>

**BOND & INTEREST FUND**

Cash Balance -	July 1, 2023	\$	46,960.12
Revenue			1,149,619.81
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,196,579.93</b>

**AUXILIARY FUND**

Cash Balance -	July 1, 2023	\$	4,801,381.94
Revenue			82,208.40
Expenditures			(186,676.23)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,696,914.11</b>

**RESTRICTED FUND**

Cash Balance -	July 1, 2023	\$	(486,403.63)
Revenue			148,483.51
Expenditures			(1,029,334.64)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(1,367,254.76)</b>

**WORKING CASH FUND**

Cash Balance -	July 1, 2023	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>-</b>

**AUDIT FUND**

Cash Balance -	July 1, 2023	\$	92,614.59
Revenue			25,179.94
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>117,794.53</b>

**LPS FUND**

Cash Balance -	July 1, 2023	\$	88,548.18
Revenue			521,774.18
Expenditures			(164,714.93)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>445,607.43</b>

**WATSEKA ACCOUNT**

Cash Balance -	July 1, 2023	\$	1,238.06
Revenue			2,436.19
Expenditures			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,674.25</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	July 1, 2023	\$	16,751.23
Revenue			7,715.09
Expenditures			(15,320.16)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>9,146.16</b>

**TOTAL CASH BALANCE - ALL FUNDS July 31, 2023** **\$ 14,139,013.16**

**Report of the President**

**(2) Approval of Financial Report - Investment Summary**

**Finance Item**

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<b>Education</b>									
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
<b>TOTAL EDUCATION FUND INVESTMENTS</b>									
<b>5,500,000</b>									
<b>Operations &amp; Maintenance</b>									
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
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>									
<b>2,000,000</b>									
<b>Operations &amp; Maintenance Restricted</b>									
Peoples Bank	07-14-21	0.60	n/a		Money Market	FGRM	141,449	Federal Reserve	141,449
<b>TOTAL OPERATIONS &amp; MAINT REST FUND INVESTMENTS</b>									
<b>141,449</b>									
<b>Auxiliary - Bookstore</b>									
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
<b>TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS</b>									
<b>2,000,000</b>									
<b>Auxiliary - Others</b>									
Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,034,726	Federal Reserve	1,034,726
<b>TOTAL AUXILIARY - OTHERS FUND INVESTMENTS</b>									
<b>1,034,726</b>									
<b>Working Cash</b>									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Money Market	FNMA	3,423,276	Commerce Bank	3,423,276
<b>TOTAL WORKING CASH FUND INVESTMENTS</b>									
<b>3,423,276</b>									
<b>Liability, Protection, and Safety</b>									
Peoples Bank	11-15-22	3.25	12-15-23	7000021840	CD	FCOR	500,000	Federal Reserve	500,000
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,516,454	Federal Reserve	1,516,454
<b>TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS</b>									
<b>2,016,454</b>									
<b>GRAND TOTAL INVESTMENTS HELD</b>									<b>16,115,905</b>
									<b>August 31, 2023</b>

**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	7,923,276
Midland States Bank	2,551,180
Peoples Bank	641,449

**TOTAL INVESTMENTS HELD - August 31, 2023** **\$ 16,115,905**

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

**TOTAL CHANGE IN INVESTMENTS** **\$ 11,347**

**FUND CHANGES**

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	72
Bond & Interest Fund	
Auxiliary - Bookstore	0
Auxiliary - Others	2,801
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,408
Working Cash Fund	4,066

**TOTAL FUND CHANGES - August 31, 2023** **\$ 11,347**

## Report of the President

## Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 8,748,393	\$ 5,500,000	\$ 14,248,393
O & M	4,708,113	2,000,000	6,708,113
Auxiliary - Bookstore	<u>2,963,685</u>	<u>2,000,000</u>	<u>4,963,685</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>16,420,191</b>	<b>9,500,000</b>	<b>25,920,191</b>
Auxiliary - Others	1,981,073	1,034,726	3,015,799
O & M (Restricted)	1,126,275	141,449	1,267,724
Bond & Interest	1,717,489	0	1,717,489
Restricted	(177,551)	0	(177,551)
Working Cash	(40,773)	3,423,276	3,382,503
Liability, Protection & Settlement	588,093	2,016,454	2,604,547
Audit	127,772	0	127,772
<b>TOTAL as of August 31, 2023</b>	<b>\$ 21,742,569</b>	<b>\$ 16,115,905</b>	<b>\$ 37,858,474</b>

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

## EDUCATION FUND

8/3/2023	41,600.56	
8/9/2023	6,234.18	
8/10/2023	63,861.14	
8/14/2023	1,600.00	
8/17/2023	121,922.20	
8/24/2023	45,777.54	
8/31/2023	122,108.93	403,104.55

## OPERATIONS &amp; MAINTENANCE FUND

8/3/2023	55,320.65	
8/10/2023	156,897.48	
8/17/2023	34,743.69	
8/24/2023	18,069.98	
8/31/2023	16,759.78	281,791.58

## BOND &amp; INTEREST FUND

## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

8/3/2023	42,820.00	
8/10/2023	3,014.90	
8/17/2023	20,388.55	
8/31/2023	104,129.82	170,353.27

## AUXILIARY FUND

8/3/2023	25,905.11	
8/10/2023	65,101.92	
8/17/2023	138,455.02	
8/18/2023	193.00	
8/24/2023	7,358.60	
8/31/2023	41,475.96	278,489.61

## RESTRICTED FUND

8/3/2023	14,213.03	
8/10/2023	26,801.67	
8/17/2023	17,245.11	
8/24/2023	17,021.61	
8/31/2023	40,371.73	115,653.15

## AUDIT FUND

8/3/2023	1,601.84	1,601.84
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## LIABILITY PROTECTION SETTLEMENT FUND

	8/3/2023	14,377.77	
	8/10/2023	123.00	
	8/24/2023	10,492.98	
	8/31/2023	2,457.50	27,451.25
WORKING CASH FUND			
			-
IMPREST		165.00	165.00
PAYROLL AND RELATED BILLS			
	8/11/2023		668,883.34
	8/25/2023		583,059.18
		TOTAL	<u>2,530,552.77</u>
OPERATING ACCOUNT			
Check Numbers	268995 - 269613		1,576,211.71
Electronic Transfers			193.00
IMPREST ACCOUNT			
Check Numbers	67226		165.00
PAYROLL ACCOUNT			
	481914 - 481936		12,347.47
Electronic Transfers			941,635.59
TOTAL ACCOUNTS			<u>2,530,552.77</u>

Date: 9/5/2023 Attest: Beth Nunley

Recommendation:

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

Approved:

\_\_\_\_\_  
Chair  
09/11/23

\_\_\_\_\_  
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. Burlington English Inc	Adult Ed	\$11,520.00	Instructional supplies
2. CAE Healthcare	Health Careers	\$24,036.00	Contractual service
3. CDW Government	ITS	\$14,174.93	Software expense
4. Central IL Xray	Radiography	\$25,359.15	Equipment maintenance
5. Elara	Institutional	\$39,500.00	Engineering service
6. GLK Workforce Investment Board	Institutional	\$18,328.00	MOU shared costs
7. Kankakee County	Institutional	\$14,965.91	MOU shared costs
8. University of Illinois	MML	\$14,541.74	Membership dues
9. VidGrid	Instr Tech	\$13,800.00	Software expense

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

09/11/23



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

Date of Issuance: August 14, 2023  
 (For Board Approval: September 11, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
269257	Christina Sosnowski	01-00-000-139999	\$1,600.00
		<b>Total Education Fund</b>	<u>\$1,600.00</u>
		<b>Total All Funds</b>	<u><u>\$1,600.00</u></u>

*Betty Nunley*

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: August 18, 2023  
(For Board Approval: September 11, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$193.00
		<b>Total Auxiliary Fund</b>	<u>\$193.00</u>
		<b>Total All Funds</b>	<u><u>\$193.00</u></u>

Kankakee Community College  
 AP Check Register  
 08/03/23

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0268995	Advance Auto Parts	Instr Supplies	0113T21541020	10.99
0268995	Advance Auto Parts	Instr Supplies	0113T21541020	8.08
0268995	Advance Auto Parts	Instr Supplies	0113T21541020	18.96
0268995	Advance Auto Parts	Instr Supplies	0113T21541020	5.95
*****	+++ Check Total +++			-----
0268995				43.98
0268996	Alexander Construct	Contractual Serv	0271Q71539000	3,800.00
*****	+++ Check Total +++			-----
0268996				3,800.00
0268997	Amazon Capital Serv	Office Supplies	0129X30541010	98.59
0268997	Amazon Capital Serv	Publication	0129X30546000	56.95
0268997	Amazon Capital Serv	Publication	0129X30546000	56.95
0268997	Amazon Capital Serv	Office Supplies	0129X30541010	16.43
0268997	Amazon Capital Serv	New Books	0562Q62548100	107.57
*****	+++ Check Total +++			-----
0268997				336.49
0268998	Arena Food Service	Meeting Expense	0181A11551000	32.10
0268998	Arena Food Service	Meeting Expense	0132X35551000	93.00
0268998	Arena Food Service	Meeting Expense	0132X35551000	57.00
0268998	Arena Food Service	Meeting Expense	0113T26551000	271.25
0268998	Arena Food Service	Meeting Expense	0182Q83599007	67.34
*****	+++ Check Total +++			-----
0268998				520.69
0268999	AT&T	Phone Service	0276Q76575000	70.57
*****	+++ Check Total +++			-----
0268999				70.57
0269000	AT&T	Phone Service	0276Q88575000	14.06
0269000	AT&T	Phone Service	0278Q87575000	7.03
0269000	AT&T	Phone Service	0276Q81575000	14.07
0269000	AT&T	Phone Service	0276Q76575000	199.26
*****	+++ Check Total +++			-----
0269000				234.42
0269001	AT&T	Phone Service	0276Q88575000	3.08
0269001	AT&T	Phone Service	0278Q87575000	1.54
0269001	AT&T	Phone Service	0276Q81575000	3.08
0269001	AT&T	Phone Service	0276Q76575000	43.61
*****	+++ Check Total +++			-----
0269001				51.31
0269002	AT&T	Phone Service	0276Q88575000	4.78
0269002	AT&T	Phone Service	0278Q87575000	2.39
0269002	AT&T	Phone Service	0276Q81575000	4.78
0269002	AT&T	Phone Service	0276Q76575000	67.74
*****	+++ Check Total +++			-----
0269002				79.69
0269003	AT&T	Phone Service	1274Q86575000	13,080.29
*****	+++ Check Total +++			-----
0269003				13,080.29

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 Kankakee Community College  
 AP Check Register  
 08/03/23

*Beth Nunley* Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269004	AT&T	Phone Service	0276Q88575000	58.65
*****	+++ Check Total +++			----- 58.65
0269004				
0269005	AT&T	Internet Service	1274Q86575000	704.02
*****	+++ Check Total +++			----- 704.02
0269005				
0269006	AT&T	Phone Service	1274Q86575000	451.46
*****	+++ Check Total +++			----- 451.46
0269006				
0269007	AT&T	Phone Service	0276Q88576000	242.24
0269007	AT&T	Phone Service	0278Q87576000	242.24
0269007	AT&T	Phone Service	0276Q81576000	1,211.19
0269007	AT&T	Phone Service	0276Q76576000	1,764.88
*****	+++ Check Total +++			----- 3,460.55
0269007				
0269008	Belson Steel Center	Instr Supplies	0113T15541020	803.62
*****	+++ Check Total +++			----- 803.62
0269008				
0269009	Benefit Planning Co	Flexible Spending	0186Q86529040	405.90
*****	+++ Check Total +++			----- 405.90
0269009				
0269010	John J. Boice, Jr	UB Stipend	06413DU599050	60.00
*****	+++ Check Total +++			----- 60.00
0269010				
0269011	Bromac Corp	Maint Supplies	0271Q71541040	2,319.68
*****	+++ Check Total +++			----- 2,319.68
0269011				
0269012	BSN Sports	Athletic Expense	0564Q28541090	928.00
0269012	BSN Sports	Athletic Expense	0564Q23541090	166.00
0269012	BSN Sports	Athletic Expense	0564Q23541090	166.00
0269012	BSN Sports	Athletic Expense	0564Q23541090	83.00
0269012	BSN Sports	Athletic Expense	0564Q23541090	83.00
0269012	BSN Sports	Athletic Expense	0564Q23541090	83.00
0269012	BSN Sports	Athletic Expense	0564Q23541090	249.00
0269012	BSN Sports	Athletic Expense	0564Q23541090	166.00
0269012	BSN Sports	Athletic Expense	0564Q23541090	49.80
0269012	BSN Sports	Athletic Expense	0564Q28541090	37.12
0269012	BSN Sports	Athletic Expense	0564Q23541090	83.00
*****	+++ Check Total +++			----- 2,093.92
0269012				
0269013	Patricia J. Bukowsk	Dental Reim	0186Q86521025	250.47
*****	+++ Check Total +++			----- 250.47
0269013				
0269014	Caan Academy of Nur	Client Tuition	06494KA596300	3,818.00
0269014	Caan Academy of Nur	Client Supplies	06494KA596600	820.00
*****	+++ Check Total +++			-----

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 Kankakee Community College  
 AP Check Register  
 08/03/23

*Beth Mumley* Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269014				4,638.00
0269015	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	90.00
0269015	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	67.50
0269015	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	30.00
0269015	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	76.56
0269015	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	32.88
0269015	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	669.34
*****	+++ Check Total +++			----- 966.28
0269015				
0269016	Jae'La Carrington	UB Stipend	06413DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0269016				
0269017	Central IL Transpor	Grounds Supplies	0273Q73541040	1,302.23
0269017	Central IL Transpor	Grounds Supplies	0273Q73541041	1,100.50
*****	+++ Check Total +++			----- 2,402.73
0269017				
0269018	CenturyLink Communi	Phone Service	0276Q76575000	59.30
*****	+++ Check Total +++			----- 59.30
0269018				
0269019	Chicago Tribune	Subscription	0121Y21546000	12.34
*****	+++ Check Total +++			----- 12.34
0269019				
0269020	Richmond Master Dis	Bookstore Resale	0562Q62548610	564.80
*****	+++ Check Total +++			----- 564.80
0269020				
0269021	College House	Bookstore Resale	0562Q62548620	357.42
0269021	College House	Bookstore Resale	0562Q62548620	357.42
0269021	College House	Bookstore Resale	0562Q62548620	357.41
0269021	College House	Bookstore Resale	0562Q62548620	783.30
0269021	College House	Bookstore Resale	0562Q62548620	1,225.50
0269021	College House	Bookstore Resale	0562Q62548620	1,141.60
0269021	College House	Bookstore Resale	0562Q62548620	1,093.60
0269021	College House	Credit	0562Q62548620	-12.95
0269021	College House	Bookstore Resale	0562Q62548110	104.86
0269021	College House	Bookstore Resale	0562Q62548110	54.54
0269021	College House	Bookstore Resale	0562Q62548110	29.70
0269021	College House	Bookstore Resale	0562Q62548110	83.14
0269021	College House	Bookstore Resale	0562Q62548110	52.60
*****	+++ Check Total +++			----- 5,628.14
0269021				
0269022	CED Bradley	Client Supplies	06494KA596600	59.69
0269022	CED Bradley	Client Supplies	06494KA596600	117.43
*****	+++ Check Total +++			----- 177.12
0269022				
0269023	Culligan Water	Water Softener	0111M13534000	54.25
*****	+++ Check Total +++			----- 54.25
0269023				

Kankakee Community College  
AP Check Register  
08/03/23

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269024	Leana Davenport	UB Stipend	06413DU599050	35.00
0269024	Leana Davenport	UB Stipend	06413DU599050	40.00
*****	+++ Check Total +++			-----
0269024				75.00
0269025	Decision Partners L	Instr Supplies	06323DS541020	500.00
*****	+++ Check Total +++			-----
0269025				500.00
0269026	Dell Corp	Media Supplies	0123Y42541062	3,721.02
0269026	Dell Corp	Media Supplies	0123Y42541062	304.62
*****	+++ Check Total +++			-----
0269026				4,025.64
0269027	Leslie A. Diaz	Travel Expense	0132X32552000	119.27
*****	+++ Check Total +++			-----
0269027				119.27
0269028	Russ Doszak	Contractual Serv	0564Q21539000	160.00
0269028	Russ Doszak	Contractual Serv	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0269028				280.00
0269029	Melany K. Duax	Field Trip	06443DT592030	345.00
*****	+++ Check Total +++			-----
0269029				345.00
0269030	E Quantum Consultin	Consulting	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0269030				530.00
0269031	Elara	Engineering Serv	0286Q86533000	1,386.00
*****	+++ Check Total +++			-----
0269031				1,386.00
0269032	Elsevier Health Sci	Instr Supplies	0100000239012	4,800.00
*****	+++ Check Total +++			-----
0269032				4,800.00
0269033	Farm & Fleet	Athletic Expense	0564Q24541090	4.99
0269033	Farm & Fleet	Athletic Expense	0564Q24541090	74.99
*****	+++ Check Total +++			-----
0269033				79.98
0269034	Federal Express Cor	Shipping Charges	0562Q62548110	163.49
*****	+++ Check Total +++			-----
0269034				163.49
0269035	First Advantage LNS	Background Checks	0182Q83554001	817.06
*****	+++ Check Total +++			-----
0269035				817.06
0269036	Fisher Scientific C	Instr Supplies	0111M15541020	36.46
0269036	Fisher Scientific C	Instr Supplies	0111M15541020	117.52
0269036	Fisher Scientific C	Instr Supplies	0111M15541020	117.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	75.62
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	26.20
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	3,294.06
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	68.34
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	112.40
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	130.02
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	41.83
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	47.75
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	175.68
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	451.92
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	340.62
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	182.88
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	271.08
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	218.58
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	351.60
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	351.52
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	346.20
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	47.61
0269036	Fisher Scientific C	Instr Supplies	0111M13541020	24.24
0269036	Fisher Scientific C	Instr Supplies	0114H14541020	304.59
0269036	Fisher Scientific C	Instr Supplies	0114H14541020	72.86
0269036	Fisher Scientific C	Instr Supplies	0114H14541020	60.96
0269036	Fisher Scientific C	Instr Supplies	0114H14541020	113.54
0269036	Fisher Scientific C	Instr Supplies	0114H14541020	118.38
0269036	Fisher Scientific C	Instr Supplies	0114H14541020	56.19
0269036	Fisher Scientific C	Instr Supplies	0114H14541020	65.01
0269036	Fisher Scientific C	Instr Supplies	0114H14541020	97.35
0269036	Fisher Scientific C	Instr Supplies	0114H14541020	118.27
0269036	Fisher Scientific C	Instr Supplies	0114H14541020	199.86
0269036	Fisher Scientific C	Credit	0111M15541020	-37.04
*****	+++ Check Total +++			7,999.62
0269036				
0269037	Zaida G. Garcia	UB Stipend	06413DU599050	60.00
*****	+++ Check Total +++			60.00
0269037				
0269038	Melany Garcia-Sanch	UB Stipend	06413DU599050	60.00
*****	+++ Check Total +++			60.00
0269038				
0269039	Gaylord Bros	LRC Supplies	0121Y21541030	35.62
0269039	Gaylord Bros	LRC Supplies	0121Y21541030	50.36
0269039	Gaylord Bros	LRC Supplies	0121Y21541030	28.31
*****	+++ Check Total +++			114.29
0269039				
0269040	Grainger Industrial	Instr Supplies	0113T26541020	36.36
0269040	Grainger Industrial	Instr Supplies	0113T26541020	36.99
*****	+++ Check Total +++			73.35
0269040				
0269041	Jermyah Hampton	UB Stipend	06413DU599050	20.00
*****	+++ Check Total +++			20.00
0269041				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269042	Kellee J. Hayes	Meeting Expense	0114H12551000	31.50
*****	+++ Check Total +++			----- 31.50
0269042				
0269043	Guadalupe Hernandez	UB Stipend	06413DU599050	55.00
0269043	Guadalupe Hernandez	UB Stipend	06413DU599050	40.00
*****	+++ Check Total +++			----- 95.00
0269043				
0269044	Kankakee Disposal	Refuse Disposal	0276Q87577000	90.34
0269044	Kankakee Disposal	Refuse Disposal	0276Q81577000	332.13
0269044	Kankakee Disposal	Refuse Disposal	0276Q88577000	252.42
0269044	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,030.91
*****	+++ Check Total +++			----- 1,705.80
0269044				
0269045	Kanyia Howard-Rutle	UB Stipend	06413DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0269045				
0269046	ICB	Instr Supplies	0141Z41541020	5.00
0269046	ICB	Instr Supplies	0141Z41541020	30.00
0269046	ICB	Instr Supplies	0141Z41541020	30.00
0269046	ICB	Instr Supplies	0141Z41541020	30.00
0269046	ICB	Instr Supplies	0141Z41541020	30.00
*****	+++ Check Total +++			----- 125.00
0269046				
0269047	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			----- 1,118.00
0269047				
0269048	ImPACT Applications	Software	0564Q28544020	485.00
*****	+++ Check Total +++			----- 485.00
0269048				
0269049	Interstate Battery	Maint Supplies	0273Q73541040	184.95
*****	+++ Check Total +++			----- 184.95
0269049				
0269050	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	88.04
0269050	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	13.43
0269050	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	17.27
0269050	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	40.99
0269050	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	77.71
0269050	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	45.32
0269050	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	28.94
*****	+++ Check Total +++			----- 311.70
0269050				
0269051	Kankakee Community	Instr Supplies	0113T26541020	478.66
0269051	Kankakee Community	Meeting Expense	0182Q83599007	826.60
*****	+++ Check Total +++			----- 1,305.26
0269051				
0269052	Kankakee Postmaster	Postage	0141Z41544030	128.12



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 128.12
0269052				
0269053	Kankakee Postmaster	Postage	0141Z41544030	0.63
0269053	Kankakee Postmaster	Postage	0131X31544030	0.66
*****	+++ Check Total +++			----- 1.29
0269053				
0269054	Kankakee Postmaster	Postage	06443DT544030	4.21
0269054	Kankakee Postmaster	Postage	0181I84544030	22.84
*****	+++ Check Total +++			----- 27.05
0269054				
0269055	KI	Maint Supplies	0271Q71541040	750.00
*****	+++ Check Total +++			----- 750.00
0269055				
0269056	Kone Inc	Equipment Maint	0271Q71534000	4,073.40
*****	+++ Check Total +++			----- 4,073.40
0269056				
0269057	Mary Y. Kyrouac	Local Travel	0114H18552000	229.25
*****	+++ Check Total +++			----- 229.25
0269057				
0269058	Landauer	Contractual Serv	0114A23539000	1,631.00
*****	+++ Check Total +++			----- 1,631.00
0269058				
0269059	Langlois Roofing In	Bldg Improvements	0371P21584000	42,820.00
*****	+++ Check Total +++			----- 42,820.00
0269059				
0269060	Arielle Lawrence	UB Stipend	06413DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0269060				
0269061	Leeps Supply	Maint Supplies	0271Q71541042	1,675.30
0269061	Leeps Supply	Maint Supplies	0271Q71541040	209.05
*****	+++ Check Total +++			----- 1,884.35
0269061				
0269062	Kimberly M. Libby	Travel Expense	0114A19552000	114.60
*****	+++ Check Total +++			----- 114.60
0269062				
0269063	Ariah Lowery	UB Stipend	06413DU599050	60.00
*****	+++ Check Total +++			----- 60.00
0269063				
0269064	MAB Paints	Paint Supplies	0271Q71541040	188.69
*****	+++ Check Total +++			----- 188.69
0269064				
0269065	Manteno Chamber of	Advertising	0144I44547000	1,000.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269065				1,000.00
0269066	Marv Training	Athletic Expense	0564Q24541090	249.14
*****	+++ Check Total +++			----- 249.14
0269066				
0269067	McCullough Implemen	Grounds Supplies	0273Q73541040	218.33
*****	+++ Check Total +++			----- 218.33
0269067				
0269068	Menards	Team Raised Expense	0564Q24553040	181.89
0269068	Menards	Maint Supplies	0271Q71541040	69.96
*****	+++ Check Total +++			----- 251.85
0269068				
0269069	Miller Hydraulic Se	Grounds Supplies	0273Q73541040	30.90
*****	+++ Check Total +++			----- 30.90
0269069				
0269070	Missouri Textbook E	Credit	0562Q62548100	-830.00
0269070	Missouri Textbook E	Credit	0562Q62548100	-489.70
0269070	Missouri Textbook E	Used Books	0562Q62548200	4,088.35
0269070	Missouri Textbook E	New Books	0562Q62548100	4,565.30
*****	+++ Check Total +++			----- 7,333.95
0269070				
0269071	Mspark	Advertising	0183I83547000	2,466.97
*****	+++ Check Total +++			----- 2,466.97
0269071				
0269072	Outback Pumping Ser	Contractual Serv	0271Q71539000	700.00
0269072	Outback Pumping Ser	Contractual Serv	0271Q71539000	250.00
*****	+++ Check Total +++			----- 950.00
0269072				
0269073	Partnership	Shipping Charges	0562Q62548110	307.56
*****	+++ Check Total +++			----- 307.56
0269073				
0269074	Pathful Inc	Instr Supplies	06323DS541020	3,150.00
*****	+++ Check Total +++			----- 3,150.00
0269074				
0269075	Javier J. Perez, Jr	UB Stipend	06413DU599050	60.00
0269075	Javier J. Perez, Jr	UB Stipend	06413DU599050	60.00
*****	+++ Check Total +++			----- 120.00
0269075				
0269076	Piggush Engineering	Engineering Serv	0286Q86533000	325.00
*****	+++ Check Total +++			----- 325.00
0269076				
0269077	Piggush Simoneau In	Bldg Improvements	0271Q71584000	25,602.03
*****	+++ Check Total +++			----- 25,602.03
0269077				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269078	Pitney Bowes Inc	Postage	0182Q83544030	12.84
0269078	Pitney Bowes Inc	Postage	06443DT544030	48.99
0269078	Pitney Bowes Inc	Postage	0564Q28544030	0.63
0269078	Pitney Bowes Inc	Postage	0114A21544030	8.53
0269078	Pitney Bowes Inc	Postage	0111A17544030	0.63
0269078	Pitney Bowes Inc	Postage	0182Q85544030	7.50
0269078	Pitney Bowes Inc	Postage	0182Q82544030	0.63
0269078	Pitney Bowes Inc	Postage	0181R81544030	1.89
0269078	Pitney Bowes Inc	Postage	0134X34544030	55.44
0269078	Pitney Bowes Inc	Postage	0131X31544030	1.89
0269078	Pitney Bowes Inc	Postage	0121Y21544030	14.00
*****	+++ Check Total +++			-----
0269078				152.97
0269079	Ashley Placencia-Mo	UB Stipend	06413DU599050	60.00
*****	+++ Check Total +++			-----
0269079				60.00
0269080	Premium Specialties	Meeting Expense	0181R81599000	157.50
*****	+++ Check Total +++			-----
0269080				157.50
0269081	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	812.00
*****	+++ Check Total +++			-----
0269081				812.00
0269082	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0269082				102.00
0269083	Meredith L. Purcell	Phone Service	0138X36575000	15.50
0269083	Meredith L. Purcell	Phone Service	0138X36575000	77.74
0269083	Meredith L. Purcell	Travel Expense	0138X36552000	286.37
*****	+++ Check Total +++			-----
0269083				379.61
0269084	Rapsodo	Team Raised Expense	0564Q24553040	4,599.00
*****	+++ Check Total +++			-----
0269084				4,599.00
0269085	Refurble	Bookstore Resale	0562Q62548300	3,550.00
*****	+++ Check Total +++			-----
0269085				3,550.00
0269086	Reliable Transporta	Field Trip	06443DT592030	1,600.00
*****	+++ Check Total +++			-----
0269086				1,600.00
0269087	Rid All Pest Contro	Pest Control	0271Q71539000	120.00
0269087	Rid All Pest Contro	Pest Control	0271Q71539000	240.00
*****	+++ Check Total +++			-----
0269087				360.00
0269088	River Valley Metro	Bus Passes	06494KY596713	20.00
0269088	River Valley Metro	Bus Passes	0100000229000	40.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269088				60.00
0269089	Riverside Workforce	Student Support	06293PA592030	80.00
0269089	Riverside Workforce	Student Support	06293PA592030	40.00
0269089	Riverside Workforce	Student Support	06293PA592030	40.00
*****	+++ Check Total +++			-----
0269089				160.00
0269090	Jennifer L. Rogers	Optical Reim	0186Q86521025	375.00
*****	+++ Check Total +++			-----
0269090				375.00
0269091	Cianna Rutledge	UB Stipend	06413DU599050	20.00
*****	+++ Check Total +++			-----
0269091				20.00
0269092	School Health Corp	Athletic Expense	0564Q28541090	20.04
*****	+++ Check Total +++			-----
0269092				20.04
0269093	Dallas College	Membership Dues	0119A43546000	1,073.00
*****	+++ Check Total +++			-----
0269093				1,073.00
0269094	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0269094				40.00
0269095	Darcy J. Stomberg	Office Supplies	0182Q82599000	35.71
0269095	Darcy J. Stomberg	Local Travel	0116A92552000	8.12
*****	+++ Check Total +++			-----
0269095				43.83
0269096	Tholens	Grounds Supplies	0273Q73541040	86.00
*****	+++ Check Total +++			-----
0269096				86.00
0269097	Thule Inc	Bookstore Resale	0562Q62548300	20.00
0269097	Thule Inc	Bookstore Resale	0562Q62548300	40.00
0269097	Thule Inc	Bookstore Resale	0562Q62548300	40.00
0269097	Thule Inc	Bookstore Resale	0562Q62548300	50.00
0269097	Thule Inc	Bookstore Resale	0562Q62548300	50.00
0269097	Thule Inc	Bookstore Resale	0562Q62548300	40.00
0269097	Thule Inc	Bookstore Resale	0562Q62548300	20.00
*****	+++ Check Total +++			-----
0269097				260.00
0269098	United Parcel Servi	Shipping Charges	0181I84544030	19.73
*****	+++ Check Total +++			-----
0269098				19.73
0269099	US Bank	Copier Lease	0123Y42534000	3,007.58
*****	+++ Check Total +++			-----
0269099				3,007.58
0269100	Regina T. VanDeVeld	Membership Dues	0114H19546000	48.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269100	Regina T. VanDeVeld	Travel Expense	0114A19552000	32.09
*****	+++ Check Total +++			----- 80.18
0269100				
0269101	VWR Education LLC d	Instr Supplies	0111M15541020	1,304.12
0269101	VWR Education LLC d	Instr Supplies	0111M15541020	5.92
0269101	VWR Education LLC d	Instr Supplies	0111M15541020	4.83
0269101	VWR Education LLC d	Instr Supplies	0111M15541020	5.64
0269101	VWR Education LLC d	Instr Supplies	0111M15541020	27.05
0269101	VWR Education LLC d	Instr Supplies	0111M15541020	7.26
0269101	VWR Education LLC d	Instr Supplies	0111M15541020	3.18
0269101	VWR Education LLC d	Instr Supplies	0111M15541020	5.07
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	1,184.59
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	377.50
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	927.27
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	24.56
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	173.94
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	69.09
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	60.14
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	152.72
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	76.36
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	120.28
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	201.66
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	69.09
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	120.28
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	69.09
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	76.36
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	138.18
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	76.36
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	138.18
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	157.28
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	216.91
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	61.29
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	284.80
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	84.05
0269101	VWR Education LLC d	Instr Supplies	0111M13541020	162.33
0269101	VWR Education LLC d	Instr Supplies	0114H14541020	69.09
0269101	VWR Education LLC d	Instr Supplies	0114H14541020	50.75
0269101	VWR Education LLC d	Instr Supplies	0114H14541020	69.09
0269101	VWR Education LLC d	Instr Supplies	0114H14541020	60.14
0269101	VWR Education LLC d	Instr Supplies	0114H14541020	60.14
0269101	VWR Education LLC d	Instr Supplies	0114H14541020	69.09
0269101	VWR Education LLC d	Instr Supplies	0114H14541020	20.12
0269101	VWR Education LLC d	Instr Supplies	0114H14541020	196.47
0269101	VWR Education LLC d	Instr Supplies	0114H14541020	137.40
*****	+++ Check Total +++			----- 7,117.67
0269101				
0269102	Capital One	Meeting Expense	0129X30551000	29.94
0269102	Capital One	Meeting Expense	0129X30551000	5.96
0269102	Capital One	Meeting Expense	0129X30551000	5.96
0269102	Capital One	Meeting Expense	0129X30551000	6.68
0269102	Capital One	Meeting Expense	0129X30551000	8.26
0269102	Capital One	Meeting Expense	0129X30551000	15.98
0269102	Capital One	Meeting Expense	0129X30551000	15.98
0269102	Capital One	Meeting Expense	0129X30551000	15.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269102	Capital One	Meeting Expense	0129X30551000	15.98
0269102	Capital One	Meeting Expense	0129X30551000	15.98
0269102	Capital One	Meeting Expense	0129X30551000	0.00
0269102	Capital One	Student Support	06293PA592030	495.27
0269102	Capital One	Office Supplies	06163LW541020	23.48
0269102	Capital One	Office Supplies	06163LD541010	363.96
0269102	Capital One	Meeting Expense	06443DT551000	5.36
0269102	Capital One	Meeting Expense	06413DU551000	5.36
0269102	Capital One	Meeting Expense	06443DT551000	65.23
0269102	Capital One	Meeting Expense	06413DU551000	32.61
0269102	Capital One	Instr Supplies	06393CB541020	561.21
0269102	Capital One	Instr Supplies	06393CB541020	64.50
0269102	Capital One	Meeting Expense	06413DU551000	119.73
0269102	Capital One	Instr Supplies	06163LW541020	25.00
*****	+++ Check Total +++			----- 1,898.41
0269103	Westside Tire & Ali	Vehicle Maint	0275Q75541050	670.00
0269103	Westside Tire & Ali	Vehicle Maint	0275Q75541050	410.00
*****	+++ Check Total +++			----- 1,080.00
0269104	Rachel L. White	UB Stipend	06413DU599050	60.00
*****	+++ Check Total +++			----- 60.00
0269105	Wipfli LLP	Audit Services	1186Q86531000	1,601.84
*****	+++ Check Total +++			----- 1,601.84
0269106	Woodburn Press	Instr Supplies	06323DS541020	998.00
*****	+++ Check Total +++			----- 998.00
0269107	Fleet Services	Fuel Expense	0275Q75541150	422.13
0269107	Fleet Services	Fuel Expense	0275Q75541150	611.92
*****	+++ Check Total +++			----- 1,034.05
0269108	*****	Student Refund	0100000133000	160.00
*****	+++ Check Total +++			----- 160.00
0269109	*****	Student Refund	0100000133000	84.59
*****	+++ Check Total +++			----- 84.59
0269110	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			----- 250.00
0269111	*****	Student Refund	0100000133000	362.90
*****	+++ Check Total +++			----- 362.90
0269111				=====

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Kankakee Community College  
AP Check Register  
08/03/23

*Bill Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				195,838.96

Kankakee Community College <sup>F-24</sup>  
 AP Check Register  
 08/09/23

*Bob Murley* Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269112	*****	Financial Aid Award	0100000133000	367.00
*****	+++ Check Total +++			----- 367.00
0269112				
0269113	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0269113				
0269114	*****	Financial Aid Award	0100000133000	100.59
*****	+++ Check Total +++			----- 100.59
0269114				
0269115	*****	Financial Aid Award	0100000133000	448.00
*****	+++ Check Total +++			----- 448.00
0269115				
0269116	*****	Financial Aid Award	0100000133000	270.83
*****	+++ Check Total +++			----- 270.83
0269116				
0269117	*****	Financial Aid Award	0100000133000	742.76
*****	+++ Check Total +++			----- 742.76
0269117				
0269118	*****	Financial Aid Award	0100000133000	3,443.00
*****	+++ Check Total +++			----- 3,443.00
0269118				
				=====
TOTAL				6,234.18



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Kankakee Community College  
AP Check Register  
08/10/23

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269132	4IMPRINT	Advertising	0183I83547000	92.00
0269132	4IMPRINT	Advertising	0183I83547000	6.79
*****	+++ Check Total +++			----- 98.79
0269132				
0269133	Adcraft Printers	Office Supplies	0181R81541010	379.96
*****	+++ Check Total +++			----- 379.96
0269133				
0269134	AEP Energy	Electric Service	0276Q81573000	1,623.65
*****	+++ Check Total +++			----- 1,623.65
0269134				
0269135	Airgas North Centra	Maint Supplies	0271Q71541040	58.43
*****	+++ Check Total +++			----- 58.43
0269135				
0269136	Amazon Capital Serv	Office Supplies	0129X30541010	24.58
0269136	Amazon Capital Serv	SAC Expense	0565X65599000	59.99
0269136	Amazon Capital Serv	SAC Expense	0565X65599000	85.88
0269136	Amazon Capital Serv	SAC Expense	0565X65599000	57.95
0269136	Amazon Capital Serv	Office Supplies	0129X30541010	94.98
0269136	Amazon Capital Serv	Instr Supplies	06294EC541020	32.49
*****	+++ Check Total +++			----- 355.87
0269136				
0269137	Amer Student Govern	Membership Dues	0565X65546000	397.00
*****	+++ Check Total +++			----- 397.00
0269137				
0269138	Kaylee Antemate	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269138				
0269139	Apptegy	Instr Supplies	06443DT541020	4,499.00
0269139	Apptegy	Instr Supplies	06443DT541020	5,500.00
*****	+++ Check Total +++			----- 9,999.00
0269139				
0269140	Aqua IL	Water & Sewer	0276Q88574000	234.82
*****	+++ Check Total +++			----- 234.82
0269140				
0269141	Aqua IL	Water & Sewer	0276Q76574000	234.82
*****	+++ Check Total +++			----- 234.82
0269141				
0269142	Arena Food Service	Meeting Expense	0181R81551000	26.20
0269142	Arena Food Service	Meeting Expense	0186Q86551000	156.85
0269142	Arena Food Service	Meeting Expense	0186Q86551000	22.40
0269142	Arena Food Service	Meeting Expense	0186Q86551000	249.55
0269142	Arena Food Service	Meeting Expense	0186Q86551000	22.40
0269142	Arena Food Service	Meeting Expense	0186Q86551000	285.20
0269142	Arena Food Service	Meeting Expense	0186Q86551000	22.40
*****	+++ Check Total +++			----- 785.00
0269142				

Kankakee Community College  
 AP Check Register  
 08/10/23

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269143	Automotive Equipmen	Instr Equipment	0113T13586000	11,869.60
0269143	Automotive Equipmen	Instr Equipment	0113T13586000	450.00
*****	+++ Check Total +++			-----
0269143				12,319.60
0269144	Jordan Baines	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269144				400.00
0269145	Bryan Baker	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			-----
0269145				390.00
0269146	Erica L. Billington	Optical Reim	0186Q86521025	78.22
*****	+++ Check Total +++			-----
0269146				78.22
0269147	Boombah	Athletic Expense	0564Q25541090	259.80
0269147	Boombah	Athletic Expense	0564Q25541090	764.91
0269147	Boombah	Athletic Expense	0564Q25541090	494.91
0269147	Boombah	Athletic Expense	0564Q25541090	89.99
*****	+++ Check Total +++			-----
0269147				1,609.61
0269148	Billy J. Brown	Contractual Instr	06414MD538003	840.00
*****	+++ Check Total +++			-----
0269148				840.00
0269149	BSN Sports	Athletic Expense	0564Q28541090	2,923.14
*****	+++ Check Total +++			-----
0269149				2,923.14
0269150	Bushue Human Resour	Background Checks	0100000239014	2,694.90
*****	+++ Check Total +++			-----
0269150				2,694.90
0269151	David W. Cagle	Meeting Expense	0182Q83551000	70.00
*****	+++ Check Total +++			-----
0269151				70.00
0269152	Hernan Camargo	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269152				400.00
0269153	Brandon Campbell	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269153				400.00
0269154	Carlile Architects	Architectural Serv	0371P21533000	3,014.90
*****	+++ Check Total +++			-----
0269154				3,014.90
0269155	Paul R. Carlson	Meeting Expense	0113A15551000	169.47
*****	+++ Check Total +++			-----
0269155				169.47

Kankakee Community College  
AP Check Register  
08/10/23

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269156	Brandi Castillo	Optical Reim	0186Q86521025	125.84
*****	+++ Check Total +++			----- 125.84
0269157	Cengage Learning	New Books	0562Q62548100	15,896.85
*****	+++ Check Total +++			----- 15,896.85
0269158	City of Watseka	Water & Sewer	0276Q87574000	90.64
*****	+++ Check Total +++			----- 90.64
0269159	Keith L. Cooper	Recruiting Expense	0564Q25553080	214.60
*****	+++ Check Total +++			----- 214.60
0269160	Andrea Cooper	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269161	DK Apparel	Athletic Expense	0564Q25541090	240.00
0269161	DK Apparel	Athletic Expense	0564Q25541090	80.00
0269161	DK Apparel	Athletic Expense	0564Q25541090	80.00
0269161	DK Apparel	Athletic Expense	0564Q25541090	90.00
0269161	DK Apparel	Athletic Expense	0564Q25541090	61.54
0269161	DK Apparel	Athletic Expense	0564Q25541090	198.00
0269161	DK Apparel	Athletic Expense	0564Q25541090	230.00
0269161	DK Apparel	Athletic Expense	0564Q25541090	24.00
0269161	DK Apparel	Athletic Expense	0564Q25541090	230.00
0269161	DK Apparel	Athletic Expense	0564Q25541090	24.00
0269161	DK Apparel	Athletic Expense	0564Q25541090	230.00
0269161	DK Apparel	Athletic Expense	0564Q25541090	24.00
0269161	DK Apparel	Athletic Expense	0564Q25541090	218.50
0269161	DK Apparel	Athletic Expense	0564Q25541090	23.00
*****	+++ Check Total +++			----- 1,753.04
0269162	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			----- 40.00
0269163	Douglas Stewart Co	Bookstore Resale	0562Q62548300	546.25
*****	+++ Check Total +++			----- 546.25
0269164	Melany K. Duax	Travel Expense	06443DT552000	9.85
0269164	Melany K. Duax	Local Travel	06443DT552000	20.17
*****	+++ Check Total +++			----- 30.02
0269165	Dynegy	Electric Service	0276Q76573000	17.91
0269165	Dynegy	Electric Service	0276Q80573000	1,147.86
0269165	Dynegy	Electric Service	0276Q80573000	2,476.26
*****	+++ Check Total +++			----- 3,642.03
0269165				

Kankakee Community College  
 AP Check Register  
 08/10/23

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269166	Dynegy	Electric Service	0276Q76573000	8.16
0269166	Dynegy	Electric Service	0276Q76573000	8.80
*****	+++ Check Total +++			-----
0269166				16.96
0269167	Dynegy	Electric Service	0276Q81573000	3,880.52
0269167	Dynegy	Electric Service	0276Q81573000	2,153.32
0269167	Dynegy	Electric Service	0276Q81573000	5,706.96
*****	+++ Check Total +++			-----
0269167				11,740.80
0269168	Dynegy	Electric Service	0276Q76573000	85,741.84
0269168	Dynegy	Electric Service	0276Q76573000	40,447.10
*****	+++ Check Total +++			-----
0269168				126,188.94
0269169	Dynegy	Electric Service	0276Q88573000	4,905.64
0269169	Dynegy	Electric Service	0276Q88573000	2,178.65
*****	+++ Check Total +++			-----
0269169				7,084.29
0269170	EBJ Cleaning Serv	Contractual Serv	0272Q87539000	1,155.00
*****	+++ Check Total +++			-----
0269170				1,155.00
0269171	WESCO Receivables C	Software	0113T16544020	3,994.67
*****	+++ Check Total +++			-----
0269171				3,994.67
0269172	Federal Express Cor	Shipping Charges	0562Q62548110	351.31
*****	+++ Check Total +++			-----
0269172				351.31
0269173	FISDAP	Instr Supplies	0114H17541020	2,100.00
*****	+++ Check Total +++			-----
0269173				2,100.00
0269174	Fisher Scientific C	Bookstore Resale	0562Q62548300	57.02
*****	+++ Check Total +++			-----
0269174				57.02
0269175	Carlos Garcia	Contractual Instr	06414MD538003	660.00
*****	+++ Check Total +++			-----
0269175				660.00
0269176	Kamron L. Geiger	Travel Expense	0114A23553000	400.00
*****	+++ Check Total +++			-----
0269176				400.00
0269177	Goodheart Wilcox Pu	New Books	0562Q62548100	472.50
*****	+++ Check Total +++			-----
0269177				472.50
0269178	Dawn M. Graveline	Local Travel	0181I84552000	21.22
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
08/10/23

*Beck Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269178				21.22
0269179	Christian Green	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269179				400.00
0269180	Kellee J. Hayes	Meeting Expense	0114H12551000	112.35
*****	+++ Check Total +++			----- 112.35
0269180				112.35
0269181	Joshua M. Head	Contractual Instr	0141Z41538000	753.00
*****	+++ Check Total +++			----- 753.00
0269181				753.00
0269182	Henry Schein Inc	Instr Supplies	0114H14541020	95.67
0269182	Henry Schein Inc	Instr Supplies	0114H14541020	231.46
0269182	Henry Schein Inc	Instr Supplies	0114H14541020	22.13
0269182	Henry Schein Inc	Instr Supplies	0114H14541020	22.13
0269182	Henry Schein Inc	Instr Supplies	0114H14541020	49.60
0269182	Henry Schein Inc	Instr Supplies	0114H14541020	22.13
0269182	Henry Schein Inc	Instr Supplies	0114H14541020	0.00
*****	+++ Check Total +++			----- 443.12
0269182				443.12
0269183	Alric Howell, Jr.	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269183				400.00
0269184	IdentiSys	Office Supplies	0131X31541090	736.90
*****	+++ Check Total +++			----- 736.90
0269184				736.90
0269185	IL Heartland Librar	Contractual Serv	0121Y21539000	767.15
0269185	IL Heartland Librar	Credit	0121Y21539000	-8.00
0269185	IL Heartland Librar	Credit	0121Y21539000	-8.00
0269185	IL Heartland Librar	Credit	0121Y21539000	-8.00
0269185	IL Heartland Librar	Credit	0121Y21539000	-8.00
*****	+++ Check Total +++			----- 735.15
0269185				735.15
0269186	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			----- 1,167.00
0269186				1,167.00
0269187	Iron Coyote Challen	Field Trip	06413DU592030	0.00
0269187	Iron Coyote Challen	Field Trip	06413DU592030	220.15
*****	+++ Check Total +++			----- 220.15
0269187				220.15
0269188	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	83.67
0269188	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	498.58
*****	+++ Check Total +++			----- 582.25
0269188				582.25
0269189	Jones & Bartlett Le	New Books	0562Q62548100	550.99
*****	+++ Check Total +++			----- 550.99

Kankakee Community College  
 AP Check Register  
 08/10/23

*Beth Nurdly*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269189				550.99
0269190	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	130.55
0269190	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	78.19
*****	+++ Check Total +++			----- 208.74
0269190				
0269191	Kankakee Community	Student Support	06163HI592030	2,314.61
0269191	Kankakee Community	Student Support	06163HI592030	1,051.03
0269191	Kankakee Community	Student Support	06163HI592030	11.35
0269191	Kankakee Community	Student Support	06163HI592030	32.00
0269191	Kankakee Community	Student Support	06163HI592030	249.00
0269191	Kankakee Community	Central Supplies	0188E88541010	8.01
0269191	Kankakee Community	Central Supplies	0181A11541010	6.04
0269191	Kankakee Community	Central Supplies	0138X36541010	9.00
0269191	Kankakee Community	Central Supplies	0134X34541010	85.98
0269191	Kankakee Community	Vehicle Usage	0132X35552000	29.04
0269191	Kankakee Community	Vehicle Usage	06413DU592030	2,000.18
0269191	Kankakee Community	Vehicle Usage	06413DU552000	118.80
*****	+++ Check Total +++			----- 5,915.04
0269191				
0269192	Kankakee Community	Petty Cash	06413DU541010	4.99
0269192	Kankakee Community	Petty Cash	0565X65599SEC	17.88
0269192	Kankakee Community	Petty Cash	0562Q62541010	19.99
0269192	Kankakee Community	Petty Cash	0185R85552000	48.25
0269192	Kankakee Community	Petty Cash	0141Z41541020	23.98
0269192	Kankakee Community	Petty Cash	0129X30551000	25.00
0269192	Kankakee Community	Petty Cash	0123Y42541062	22.99
0269192	Kankakee Community	Petty Cash	0111M14541020	17.72
0269192	Kankakee Community	Petty Cash	0111M13541020	18.34
0269192	Kankakee Community	Petty Cash	0111A17599000	24.95
*****	+++ Check Total +++			----- 224.09
0269192				
0269193	Kankakee Country Cl	Meeting Expense	0181R81551000	128.63
*****	+++ Check Total +++			----- 128.63
0269193				
0269194	Kays Caps	Bookstore Resale	0562Q62548620	736.80
0269194	Kays Caps	Bookstore Resale	0562Q62548110	24.00
*****	+++ Check Total +++			----- 760.80
0269194				
0269195	Mary C. Klimczak	Contractual Instr	06414MD538003	300.00
*****	+++ Check Total +++			----- 300.00
0269195				
0269196	Salem Kuttler	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269196				
0269197	Lees Rentals Inc	Equipment Rental	0564Q28561000	430.00
*****	+++ Check Total +++			----- 430.00
0269197				

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 Kankakee Community College  
 AP Check Register  
 08/10/23

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269198	Manufacturing Skill	Instr Supplies	0113T23541090	400.00
0269198	Manufacturing Skill	Instr Supplies	0113T23541090	400.00
*****	+++ Check Total +++			-----
0269198				800.00
0269199	Martin Whalen O S I	Equipment Maint	0123Y42534000	31.90
0269199	Martin Whalen O S I	Equipment Maint	0123Y42534000	52.74
0269199	Martin Whalen O S I	Equipment Maint	0123Y42534000	53.66
0269199	Martin Whalen O S I	Equipment Maint	0123Y42534000	26.50
0269199	Martin Whalen O S I	Equipment Maint	0123Y42534000	50.11
*****	+++ Check Total +++			-----
0269199				214.91
0269200	McCoy Health Scienc	New Books	0562Q62548100	1,635.55
*****	+++ Check Total +++			-----
0269200				1,635.55
0269201	McCullough Implemen	Grounds Supplies	0273Q73541040	240.20
0269201	McCullough Implemen	Grounds Supplies	0273Q73541040	159.12
*****	+++ Check Total +++			-----
0269201				399.32
0269202	Bo McGlennon	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269202				400.00
0269203	McGraw Hill Educati	New Books	0562Q62548100	990.00
0269203	McGraw Hill Educati	New Books	0562Q62548100	14,455.41
0269203	McGraw Hill Educati	Credit	0562Q62548100	-1,795.50
0269203	McGraw Hill Educati	New Books	0562Q62548100	1,752.92
*****	+++ Check Total +++			-----
0269203				15,402.83
0269204	Jamiquin McKinstry	HCCTP Incentive	06414MD599094	340.00
*****	+++ Check Total +++			-----
0269204				340.00
0269205	Mason McPhersch	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269205				400.00
0269206	Menards	Instr Supplies	06414MD541023	71.69
0269206	Menards	Instr Supplies	06414MD541023	355.68
*****	+++ Check Total +++			-----
0269206				427.37
0269207	Midwest Educational	Office Supplies	0188E88541010	831.25
*****	+++ Check Total +++			-----
0269207				831.25
0269208	Elizabeth K. Minard	Local Travel	06443DT552000	20.17
*****	+++ Check Total +++			-----
0269208				20.17
0269209	Moss Enterprise	New Books	0562Q62548100	600.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 08/10/23

*Beth Nundy*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269209				600.00
0269210	MPS	New Books	0562Q62548100	2,160.00
0269210	MPS	New Books	0562Q62548100	4,820.00
0269210	MPS	Credit	0562Q62548100	-1,700.00
*****	+++ Check Total +++			-----
0269210				5,280.00
0269211	Natl Safety Council	Instr Supplies	06414MD541023	135.00
0269211	Natl Safety Council	Instr Supplies	06414MD541023	19.46
*****	+++ Check Total +++			-----
0269211				154.46
0269212	Office Depot Corp S	Printing Supplies	0123Y42541060	159.15
0269212	Office Depot Corp S	Central Supplies	0569Q69548000	309.96
*****	+++ Check Total +++			-----
0269212				469.11
0269213	Mark Sanders	Contractual Instr	0141Z41538000	1,000.00
*****	+++ Check Total +++			-----
0269213				1,000.00
0269214	Oscar Orellana	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			-----
0269214				390.00
0269215	Pearson Educ	New Books	0562Q62548100	3,324.65
0269215	Pearson Educ	New Books	0562Q62548100	28.10
0269215	Pearson Educ	New Books	0562Q62548100	18,825.83
0269215	Pearson Educ	Credit	0562Q62548100	-2,138.72
0269215	Pearson Educ	Credit	0562Q62548100	-719.92
0269215	Pearson Educ	Credit	0562Q62548100	-717.75
0269215	Pearson Educ	Credit	0562Q62548100	-4,954.67
0269215	Pearson Educ	Credit	0562Q62548100	-3,229.75
0269215	Pearson Educ	Credit	0562Q62548100	-1,109.94
*****	+++ Check Total +++			-----
0269215				9,307.83
0269216	Vanessa Perez	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269216				320.00
0269217	Pinmart	Meeting Expense	0114H12551000	149.50
0269217	Pinmart	Meeting Expense	0114H12551000	14.76
*****	+++ Check Total +++			-----
0269217				164.26
0269218	Pitney Bowes Inc	Postage	06443DT544030	60.15
0269218	Pitney Bowes Inc	Postage	0564Q28544030	19.93
0269218	Pitney Bowes Inc	Postage	0562Q62544030	86.17
0269218	Pitney Bowes Inc	Postage	0278Q78544030	1.26
0269218	Pitney Bowes Inc	Postage	0114A21544030	9.16
0269218	Pitney Bowes Inc	Postage	0182Q85544030	131.70
0269218	Pitney Bowes Inc	Postage	0182Q83544030	0.63
0269218	Pitney Bowes Inc	Postage	0182Q82544030	1.89
0269218	Pitney Bowes Inc	Postage	0181R81544030	10.76



Kankakee Community College  
 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269218	Pitney Bowes Inc	Postage	0181I84544030	3.15
0269218	Pitney Bowes Inc	Postage	0134X34544030	52.92
0269218	Pitney Bowes Inc	Postage	0131X31544030	29.85
0269218	Pitney Bowes Inc	Postage	0121Y21544030	23.57
*****	+++ Check Total +++			-----
0269218				431.14
0269219	Antonio Pizano	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269219				400.00
0269220	Pocket Nurse	New Books	0562Q62548100	1,955.00
0269220	Pocket Nurse	New Books	0562Q62548110	120.00
*****	+++ Check Total +++			-----
0269220				2,075.00
0269221	Protection Assoc	Contractual Serv	0271Q81539000	595.00
0269221	Protection Assoc	Contractual Serv	1286Q86539000	123.00
*****	+++ Check Total +++			-----
0269221				718.00
0269222	Reinders	Grounds Maint	0273Q73541041	1,400.00
0269222	Reinders	Grounds Maint	0273Q73541041	0.00
*****	+++ Check Total +++			-----
0269222				1,400.00
0269223	Rittenhouse	New Books	0562Q62548100	484.63
*****	+++ Check Total +++			-----
0269223				484.63
0269224	Riverside Workforce	Client Supplies	06494KA596600	53.00
0269224	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			-----
0269224				453.00
0269225	Robbins Schwartz	Legal Services	0186Q86535000	1,993.75
*****	+++ Check Total +++			-----
0269225				1,993.75
0269226	Sage Publ	New Books	0562Q62548100	1,200.00
*****	+++ Check Total +++			-----
0269226				1,200.00
0269227	Sergio Sandoval, Jr	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269227				400.00
0269228	Araceli Sharper	Contractual Instr	0141Z41538000	665.00
*****	+++ Check Total +++			-----
0269228				665.00
0269229	Soccer Command	Athletic Expense	0564Q20541090	249.99
0269229	Soccer Command	Athletic Expense	0564Q21541090	249.99
0269229	Soccer Command	Athletic Expense	0564Q20541090	11.49
0269229	Soccer Command	Athletic Expense	0564Q21541090	11.50
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
08/10/23

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269229				522.97
0269230	Miguel Solis	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269230				400.00
0269231	Nathan Springer	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269231				400.00
0269232	Staples	Office Supplies	0278Q79541010	64.58
*****	+++ Check Total +++			-----
0269232				64.58
0269233	Tholens	Grounds Supplies	0273Q73541040	925.00
*****	+++ Check Total +++			-----
0269233				925.00
0269234	Thryv	Advertising	0183I83547000	34.00
*****	+++ Check Total +++			-----
0269234				34.00
0269235	Joel M. Tokarczyk	Travel Expense	06413DU552000	117.90
*****	+++ Check Total +++			-----
0269235				117.90
0269236	Training Concepts I	Membership Dues	0114H11546000	60.00
0269236	Training Concepts I	Meeting Expense	0114H18551000	100.00
*****	+++ Check Total +++			-----
0269236				160.00
0269237	United Parcel Servi	Shipping Charges	0181I84544030	12.65
*****	+++ Check Total +++			-----
0269237				12.65
0269238	Juan Vazquez	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269238				400.00
0269239	VWR Education LLC d	Instr Supplies	0111M14541020	30.84
*****	+++ Check Total +++			-----
0269239				30.84
0269240	Watermark Insights	Software	0183I83544020	8,686.12
0269240	Watermark Insights	Software	0128Y18544020	16,882.64
0269240	Watermark Insights	New Books	0562Q62548100	1,390.00
*****	+++ Check Total +++			-----
0269240				26,958.76
0269241	Rachel L. White	UB Stipend	06413DU599050	55.00
*****	+++ Check Total +++			-----
0269241				55.00
0269242	Khielon White	HCCTP Incentive	06414MD599094	380.00
*****	+++ Check Total +++			-----
0269242				380.00

Kankakee Community College  
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*Both Monday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269243	Rondall White	HCCTP Incentive	06414MD599094	230.00
*****	+++ Check Total +++			----- 230.00
0269243				230.00
0269244	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	495.00
0269244	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	302.50
0269244	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	44.10
0269244	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	330.00
0269244	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	0.00
0269244	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	21.60
*****	+++ Check Total +++			----- 1,193.20
0269244				1,193.20
0269245	*****	Student Refund	0100000133000	285.22
*****	+++ Check Total +++			----- 285.22
0269245				285.22
0269246	*****	Student Refund	0100000133000	107.16
*****	+++ Check Total +++			----- 107.16
0269246				107.16
0269247	*****	Student Refund	0100000133000	126.75
*****	+++ Check Total +++			----- 126.75
0269247				126.75
0269248	*****	Student Refund	0100000133000	163.67
*****	+++ Check Total +++			----- 163.67
0269248				163.67
0269249	*****	Student Refund	0100000133000	72.17
*****	+++ Check Total +++			----- 72.17
0269249				72.17
0269250	*****	Student Refund	0100000133000	625.00
*****	+++ Check Total +++			----- 625.00
0269250				625.00
0269251	*****	Student Refund	0100000133000	625.00
*****	+++ Check Total +++			----- 625.00
0269251				625.00
0269252	*****	Student Refund	0100000133000	143.20
*****	+++ Check Total +++			----- 143.20
0269252				143.20
0269253	*****	Student Refund	0100000133000	625.00
*****	+++ Check Total +++			----- 625.00
0269253				625.00
0269254	*****	Student Refund	0100000133000	148.59
*****	+++ Check Total +++			----- 148.59
0269254				148.59
0269255	*****	Student Refund	0100000133000	263.50
*****	+++ Check Total +++			----- 263.50

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Kankakee Community College  
AP Check Register  
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*Beth Muskey*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269255				263.50
0269256	*****	Student Refund	0100000133000	625.00
*****	+++ Check Total +++			-----
0269256				625.00
				=====
TOTAL				315,800.11

Kankakee Community College  
 AP Check Register  
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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269258	4IMPRINT	Instr Supplies	06443DT541020	178.80
0269258	4IMPRINT	Instr Supplies	06443DT541020	11.49
*****	+++ Check Total +++			-----
0269258				190.29
0269259	Airgas North Centra	Equipment Rental	0114H16562000	159.87
*****	+++ Check Total +++			-----
0269259				159.87
0269260	Amazon Capital Serv	Instr Supplies	06414MD541023	27.53
0269260	Amazon Capital Serv	Instr Supplies	06414MD541023	224.28
0269260	Amazon Capital Serv	Instr Supplies	06414MD541023	31.32
0269260	Amazon Capital Serv	Instr Supplies	06414MD541023	392.07
*****	+++ Check Total +++			-----
0269260				675.20
0269261	Anne Arundel Workfo	New Books	0562Q62548110	36.00
0269261	Anne Arundel Workfo	New Books	0562Q62548100	360.00
*****	+++ Check Total +++			-----
0269261				396.00
0269262	Kaylee Antemate	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269262				400.00
0269263	Arena Food Service	Bookstore Resale	0562Q62548670	10,000.00
*****	+++ Check Total +++			-----
0269263				10,000.00
0269264	Jordan Baines	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269264				400.00
0269265	Bryan Baker	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269265				400.00
0269266	Gregg A. Beglau	Travel Expense	06163HI552000	116.20
*****	+++ Check Total +++			-----
0269266				116.20
0269267	Neomikwa Black	Client Supplies	06494KA596600	85.00
*****	+++ Check Total +++			-----
0269267				85.00
0269268	Blackbaud	Software	0181I84544020	31,421.00
*****	+++ Check Total +++			-----
0269268				31,421.00
0269269	Kim A. Brands	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0269269				500.00
0269270	Triscia L. Brubaker	Local Travel	06494A9552000	135.45
*****	+++ Check Total +++			-----
0269270				135.45

Kankakee Community College  
 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269271	BSN Sports	Athletic Expense	0564Q28541090	29.00
0269271	BSN Sports	Athletic Expense	0564Q28541090	116.00
0269271	BSN Sports	Athletic Expense	0564Q28541090	29.00
0269271	BSN Sports	Athletic Expense	0564Q25541090	66.00
0269271	BSN Sports	Athletic Expense	0564Q25541090	3.30
*****	+++ Check Total +++			-----
0269271				243.30
0269272	Sheri L. Cagle	Phone Service	0181A11575000	92.67
*****	+++ Check Total +++			-----
0269272				92.67
0269273	Hernan Camargo	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269273				400.00
0269274	Brandon Campbell	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269274				400.00
0269275	CASAS	Instr Supplies	06164C7541020	2,625.00
0269275	CASAS	Instr Supplies	06164C7541020	15.00
*****	+++ Check Total +++			-----
0269275				2,640.00
0269276	College of DuPage	Team Raised Expense	0564Q22553040	150.00
*****	+++ Check Total +++			-----
0269276				150.00
0269277	CED Bradley	Bookstore Resale	0562Q62548300	10.63
0269277	CED Bradley	Bookstore Resale	0562Q62548300	231.59
0269277	CED Bradley	Bookstore Resale	0562Q62548300	275.93
0269277	CED Bradley	Bookstore Resale	0562Q62548300	275.93
0269277	CED Bradley	Bookstore Resale	0562Q62548300	44.31
0269277	CED Bradley	Bookstore Resale	0562Q62548300	115.72
0269277	CED Bradley	Bookstore Resale	0562Q62548300	160.21
0269277	CED Bradley	Bookstore Resale	0562Q62548300	114.43
0269277	CED Bradley	Bookstore Resale	0562Q62548300	161.50
0269277	CED Bradley	Bookstore Resale	0562Q62548300	88.62
0269277	CED Bradley	Bookstore Resale	0562Q62548300	44.31
0269277	CED Bradley	Bookstore Resale	0562Q62548300	320.24
0269277	CED Bradley	Bookstore Resale	0562Q62548300	38.68
0269277	CED Bradley	Bookstore Resale	0562Q62548300	211.10
0269277	CED Bradley	Bookstore Resale	0562Q62548300	251.87
0269277	CED Bradley	Bookstore Resale	0562Q62548300	8.88
0269277	CED Bradley	Bookstore Resale	0562Q62548300	8.88
0269277	CED Bradley	Bookstore Resale	0562Q62548300	8.88
0269277	CED Bradley	Bookstore Resale	0562Q62548300	8.88
0269277	CED Bradley	Bookstore Resale	0562Q62548300	8.88
0269277	CED Bradley	Bookstore Resale	0562Q62548300	8.88
0269277	CED Bradley	Bookstore Resale	0562Q62548300	8.88
0269277	CED Bradley	Bookstore Resale	0562Q62548300	8.88
*****	+++ Check Total +++			-----
0269277				2,407.23
0269278	Andrea Cooper	HCCTP Incentive	06414MD599094	400.00



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 AP Check Register  
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*Beth Hundley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269283				24,950.48
0269284	Ericka M. Esters	Local Travel	06494A9552000	23.58
*****	+++ Check Total +++			----- 23.58
0269285	Federal Express Cor	Shipping Charges	0562Q62548110	56.89
0269285	Federal Express Cor	Shipping Charges	0562Q62548110	483.91
*****	+++ Check Total +++			----- 540.80
0269286	Fisher Scientific C	Instr Supplies	0111M15541020	8.65
0269286	Fisher Scientific C	Instr Supplies	0111M15541020	119.42
0269286	Fisher Scientific C	Instr Supplies	0111M14541020	212.50
*****	+++ Check Total +++			----- 340.57
0269287	Fogel Scott P DDS P	Dental Reim	0186Q86521025	21.00
*****	+++ Check Total +++			----- 21.00
0269288	Carlos Garcia	Contractual Instr	06414MD538003	880.00
*****	+++ Check Total +++			----- 880.00
0269289	Christian Green	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269290	Heartland Community	Rent Expense	06494A9560002	1,075.00
0269290	Heartland Community	Rent Expense	06494A9560002	1,075.00
*****	+++ Check Total +++			----- 2,150.00
0269291	Alric Howell, Jr	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269292	Toni J. Hundley	Optical Reim	0186Q86521025	57.63
*****	+++ Check Total +++			----- 57.63
0269293	Ingram Book Company	New Books	0562Q62548110	3.00
0269293	Ingram Book Company	New Books	0562Q62548100	387.60
*****	+++ Check Total +++			----- 390.60
0269294	John A Logan Colleg	Local Travel	0564Q24552000	175.00
*****	+++ Check Total +++			----- 175.00
0269295	Johnson Downs Const	Bldg Improvements	0562Q62584000	119,381.52
0269295	Johnson Downs Const	Bldg Improvements	0371P22584000	20,388.55
*****	+++ Check Total +++			----- 139,770.07



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*Becky Purdy*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269296	Jrs Chicken	Meeting Expense	0182Q83532020	279.01
*****	+++ Check Total +++			----- 279.01
0269296				
0269297	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	30.09
0269297	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	179.98
0269297	Kankakee Ace Hardwa	Building Maint	0271Q71541040	52.55
*****	+++ Check Total +++			----- 262.62
0269297				
0269298	Kankakee Community	Student Support	06163HI592030	1,123.44
*****	+++ Check Total +++			----- 1,123.44
0269298				
0269299	Kone Inc	Equipment Maint	0271Q71534000	15,748.44
*****	+++ Check Total +++			----- 15,748.44
0269299				
0269300	Charlotte J. Kramer	Local Travel	06164C6552000	7.86
*****	+++ Check Total +++			----- 7.86
0269300				
0269301	Salem Kuttler	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269301				
0269302	LaBeau Bros Inc	Instr Supplies	0113T21541020	27.36
*****	+++ Check Total +++			----- 27.36
0269302				
0269303	Leeps Supply	Building Maint	0271Q71541042	420.71
0269303	Leeps Supply	Building Maint	0271Q71541042	195.74
*****	+++ Check Total +++			----- 616.45
0269303				
0269304	MAB Paints	Paint Supplies	0564Q21541090	120.00
0269304	MAB Paints	Paint Supplies	0564Q20541090	240.00
0269304	MAB Paints	Paint Supplies	0564Q25541090	120.00
0269304	MAB Paints	Paint Supplies	0564Q24541090	480.00
0269304	MAB Paints	Paint Supplies	0271Q71541040	327.89
*****	+++ Check Total +++			----- 1,287.89
0269304				
0269305	Mansfield Power & G	Natural Gas	0276Q80571000	269.37
0269305	Mansfield Power & G	Natural Gas	0276Q76571000	5,079.03
0269305	Mansfield Power & G	Natural Gas	0276Q88571000	223.43
0269305	Mansfield Power & G	Natural Gas	0276Q80571000	501.08
0269305	Mansfield Power & G	Natural Gas	0276Q76571000	6,072.36
0269305	Mansfield Power & G	Natural Gas	0276Q88571000	737.14
0269305	Mansfield Power & G	Natural Gas	0276Q80571000	68.20
0269305	Mansfield Power & G	Natural Gas	0276Q76571000	4,596.34
0269305	Mansfield Power & G	Natural Gas	0276Q88571000	52.04
*****	+++ Check Total +++			----- 17,598.99
0269305				
0269306	Bo McGlennon	HCCTP Incentive	06414MD599094	370.00



Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269314				309.00
0269315	Pitney Bowes Inc	Postage	0181I84544030	5.67
0269315	Pitney Bowes Inc	Postage	06443DT544030	3.78
0269315	Pitney Bowes Inc	Postage	0564Q28544030	0.87
0269315	Pitney Bowes Inc	Postage	0562Q62544030	136.95
0269315	Pitney Bowes Inc	Postage	0278Q78544030	2.52
0269315	Pitney Bowes Inc	Postage	0182Q85544030	71.77
0269315	Pitney Bowes Inc	Postage	0182Q83544030	9.45
0269315	Pitney Bowes Inc	Postage	0182Q82544030	0.63
0269315	Pitney Bowes Inc	Postage	0181R81544030	0.63
0269315	Pitney Bowes Inc	Postage	0141Z41544030	0.63
0269315	Pitney Bowes Inc	Postage	0138X36544030	1.26
0269315	Pitney Bowes Inc	Postage	0138W38544030	10.71
0269315	Pitney Bowes Inc	Postage	0134X34544030	52.29
0269315	Pitney Bowes Inc	Postage	0131X31544030	16.38
0269315	Pitney Bowes Inc	Postage	0121Y21544030	5.14
*****	+++ Check Total +++			-----
0269315				318.68
0269316	Antonio Pizano	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269316				400.00
0269317	Meredith L. Purcell	Meeting Expense	0138X36551000	46.30
*****	+++ Check Total +++			-----
0269317				46.30
0269318	Riverside Workforce	Client Supplies	06494KS596600	53.00
*****	+++ Check Total +++			-----
0269318				53.00
0269319	Sergio Sandoval, Jr	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269319				320.00
0269320	Scottys Lawn Care	Grounds Maint	0273Q73541040	125.00
*****	+++ Check Total +++			-----
0269320				125.00
0269321	Security Lumber	Building Maint	0271Q71541040	21.98
*****	+++ Check Total +++			-----
0269321				21.98
0269322	Christina Sempasa	Contractual Instr	06414MD538003	520.00
*****	+++ Check Total +++			-----
0269322				520.00
0269323	Snap on Industrial	Instr Supplies	0113T21541020	39.16
0269323	Snap on Industrial	Instr Supplies	0113T21541020	33.07
*****	+++ Check Total +++			-----
0269323				72.23
0269324	Soccer Com	Athletic Expense	0564Q21541090	15.36
0269324	Soccer Com	Athletic Expense	0564Q21541090	201.36
0269324	Soccer Com	Athletic Expense	0564Q21541090	201.36



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 Kankakee Community College  
 AP Check Register  
 08/17/23

*beth munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269331				7,358.41
0269332	Uline	Repair Supplies	0124Y24544040	386.80
*****	+++ Check Total +++			----- 386.80
0269332				386.80
0269333	United Parcel Servi	Shipping Charges	0182Q82544030	11.77
*****	+++ Check Total +++			----- 11.77
0269333				11.77
0269334	University of Illin	Membership Dues	0121Y21546000	11,016.00
0269334	University of Illin	Membership Dues	0121Y21546000	2,155.00
*****	+++ Check Total +++			----- 13,171.00
0269334				13,171.00
0269335	Juan Vazquez	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269335				400.00
0269336	VWR Education LLC d	Instr Supplies	0111M15541020	91.23
0269336	VWR Education LLC d	Instr Supplies	0111M15541020	5.03
0269336	VWR Education LLC d	Instr Supplies	0111M15541020	45.15
0269336	VWR Education LLC d	Instr Supplies	0111M15541020	10.82
0269336	VWR Education LLC d	Instr Supplies	0111M15541020	10.82
0269336	VWR Education LLC d	Instr Supplies	0111M15541020	20.08
0269336	VWR Education LLC d	Instr Supplies	0111M15541020	3.16
0269336	VWR Education LLC d	Instr Supplies	0111M15541020	19.44
0269336	VWR Education LLC d	Instr Supplies	0111M15541020	7.00
0269336	VWR Education LLC d	Instr Supplies	0111M15541020	46.90
0269336	VWR Education LLC d	Instr Supplies	0111M14541020	66.70
0269336	VWR Education LLC d	Instr Supplies	0111M14541020	24.09
0269336	VWR Education LLC d	Instr Supplies	0111M13541020	1,250.40
0269336	VWR Education LLC d	Instr Supplies	0111M13541020	27.05
0269336	VWR Education LLC d	Instr Supplies	0111M13541020	65.55
0269336	VWR Education LLC d	Instr Supplies	0111M13541020	383.13
0269336	VWR Education LLC d	Instr Supplies	0111M13541020	260.50
0269336	VWR Education LLC d	Instr Supplies	0111M13541020	100.80
0269336	VWR Education LLC d	Instr Supplies	0111M13541020	61.29
0269336	VWR Education LLC d	Instr Supplies	0111M13541020	10.00
0269336	VWR Education LLC d	Instr Supplies	0111M13541020	43.62
0269336	VWR Education LLC d	Instr Supplies	0111M13541020	177.66
0269336	VWR Education LLC d	Instr Supplies	0111M13541020	11.66
0269336	VWR Education LLC d	Instr Supplies	0111M13541020	39.17
0269336	VWR Education LLC d	Instr Supplies	0111M13541020	36.34
0269336	VWR Education LLC d	Instr Supplies	0111M13541020	31.50
0269336	VWR Education LLC d	Instr Supplies	0114H14541020	12.45
0269336	VWR Education LLC d	Credit	0111M15541020	-129.21
*****	+++ Check Total +++			----- 2,732.33
0269336				2,732.33
0269337	Khieron White	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269337				400.00
0269338	Wolters Kluwer	New Books	0562Q62548100	1,875.00
*****	+++ Check Total +++			----- 1,875.00

Kankakee Community College  
AP Check Register  
08/17/23

*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269338				1,875.00
0269339	Xerox Corp	Copier Lease	0123Y42534000	5,573.91
*****	+++ Check Total +++			-----
0269339				5,573.91
0269340	*****	Student Refund	0100000133000	169.00
*****	+++ Check Total +++			-----
0269340				169.00
0269341	*****	Student Refund	0100000133000	354.20
*****	+++ Check Total +++			-----
0269341				354.20
0269342	*****	Student Refund	0100000133000	1,014.00
*****	+++ Check Total +++			-----
0269342				1,014.00
0269343	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0269343				30.00
0269344	*****	Student Refund	0100000133000	1,932.00
*****	+++ Check Total +++			-----
0269344				1,932.00
0269345	*****	Student Refund	0100000133000	376.40
*****	+++ Check Total +++			-----
0269345				376.40
0269346	*****	Student Refund	0100000133000	162.02
*****	+++ Check Total +++			-----
0269346				162.02
0269347	*****	Student Refund	0100000133000	2,908.80
*****	+++ Check Total +++			-----
0269347				2,908.80
0269348	*****	Student Refund	0100000133000	1,025.58
*****	+++ Check Total +++			-----
0269348				1,025.58
0269349	*****	Student Refund	0100000133000	278.83
*****	+++ Check Total +++			-----
0269349				278.83
0269350	*****	Student Refund	0100000133000	3.90
*****	+++ Check Total +++			-----
0269350				3.90
0269351	*****	Student Refund	0100000133000	195.00
*****	+++ Check Total +++			-----
0269351				195.00
0269352	*****	Student Refund	0100000133000	133.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269352				133.00
				=====
TOTAL				332,754.57

Kankakee Community College  
 AP Check Register  
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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269369	All Energy Manageme	Contractual Serv	0271Q71539000	2,900.00
0269369	All Energy Manageme	Contractual Serv	0271Q71539000	137.50
0269369	All Energy Manageme	Contractual Serv	0271Q71539000	57.52
*****	+++ Check Total +++			-----
0269369				3,095.02
0269370	Kaylee Antemate	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			-----
0269370				390.00
0269371	John Deere Financia	Grounds Maint	0273Q73541040	233.67
*****	+++ Check Total +++			-----
0269371				233.67
0269372	AT&T	Phone Service	0276Q88575000	58.71
*****	+++ Check Total +++			-----
0269372				58.71
0269373	AT&T	Phone Service	0276Q81575000	124.21
*****	+++ Check Total +++			-----
0269373				124.21
0269374	AT&T	Phone Service	0276Q76575000	70.57
*****	+++ Check Total +++			-----
0269374				70.57
0269375	AT&T	Phone Service	0276Q88575000	7.05
0269375	AT&T	Phone Service	0278Q87575000	3.53
0269375	AT&T	Phone Service	0276Q81575000	7.06
0269375	AT&T	Phone Service	0276Q76575000	99.97
*****	+++ Check Total +++			-----
0269375				117.61
0269376	AT&T	Phone Service	0271Q71575000	581.93
*****	+++ Check Total +++			-----
0269376				581.93
0269377	AT&T	Phone Service	0278Q87575000	2.63
0269377	AT&T	Phone Service	0276Q88575000	5.26
0269377	AT&T	Phone Service	0276Q81575000	5.26
0269377	AT&T	Phone Service	0276Q76575000	74.51
*****	+++ Check Total +++			-----
0269377				87.66
0269378	AT&T	Phone Service	0276Q88575000	58.71
*****	+++ Check Total +++			-----
0269378				58.71
0269379	AT&T	Phone Service	0278Q87575000	3.65
0269379	AT&T	Phone Service	0276Q88575000	7.29
0269379	AT&T	Phone Service	0276Q81575000	7.29
0269379	AT&T	Phone Service	0276Q76575000	103.28
*****	+++ Check Total +++			-----
0269379				121.51
0269380	AT&T	Internet Service	0278Q87576000	20.20



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 Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269380	AT&T	Internet Service	0276Q88576000	40.38
0269380	AT&T	Internet Service	0276Q81576000	40.38
0269380	AT&T	Internet Service	0276Q76576000	572.08
*****	+++ Check Total +++			-----
0269380				673.04
0269381	AT&T	Internet Service	0278Q87576000	13.54
0269381	AT&T	Internet Service	0276Q88576000	27.07
0269381	AT&T	Internet Service	0276Q81576000	27.07
0269381	AT&T	Internet Service	0276Q76576000	383.54
*****	+++ Check Total +++			-----
0269381				451.22
0269382	AT&T	Internet Service	0276Q76576000	15.99
*****	+++ Check Total +++			-----
0269382				15.99
0269383	Jordan Baines	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269383				400.00
0269384	Bryan Baker	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269384				400.00
0269385	Michael S. Barclay	Team Raised Expense	0564Q20553040	328.17
0269385	Michael S. Barclay	Team Raised Expense	0564Q21553040	328.18
*****	+++ Check Total +++			-----
0269385				656.35
0269386	Hernan Camargo	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269386				400.00
0269387	Brandon Campbell	HCCTP Incentive	06414MD599094	360.00
*****	+++ Check Total +++			-----
0269387				360.00
0269388	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	112.50
0269388	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	8.94
0269388	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	4.20
0269388	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	90.00
0269388	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	540.00
0269388	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	200.00
0269388	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	6.70
0269388	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	15.90
0269388	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	9.48
0269388	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	76.56
0269388	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	391.18
*****	+++ Check Total +++			-----
0269388				1,455.46
0269389	CDW Government Inc	Repair Supplies	0188E88544040	586.20
*****	+++ Check Total +++			-----
0269389				586.20

Kankakee Community College  
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*Dee Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269390	CenturyLink Communi	Phone Service	0276Q76575000	58.79
*****	+++ Check Total +++			-----
0269390				58.79
0269391	Christiansen Auto	Vehicle Maint	0275Q75541050	624.46
*****	+++ Check Total +++			-----
0269391				624.46
0269392	CIRKA	Advertising	0144I44547000	250.00
*****	+++ Check Total +++			-----
0269392				250.00
0269393	City of Kankakee	Water & Sewer	0276Q76574000	8,201.25
*****	+++ Check Total +++			-----
0269393				8,201.25
0269394	Andrea Cooper	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269394				400.00
0269395	Coordinated Consult	Contractual Serv	06413DU539000	150.00
*****	+++ Check Total +++			-----
0269395				150.00
0269396	Nicole Crain	Client Supplies	06494LA596620	127.50
0269396	Nicole Crain	Client Supplies	06494LA596620	2.77
0269396	Nicole Crain	Client Supplies	06494LA596620	11.16
*****	+++ Check Total +++			-----
0269396				141.43
0269397	Daily Journal	Advertising	0183I83547000	3,100.00
*****	+++ Check Total +++			-----
0269397				3,100.00
0269398	Daily Journal	Subscription	0183I83546000	244.40
*****	+++ Check Total +++			-----
0269398				244.40
0269399	Dell Corp	Repair Supplies	0188E88544040	189.04
0269399	Dell Corp	Repair Supplies	0188E88544040	76.04
0269399	Dell Corp	Repair Supplies	0188E88544040	46.79
*****	+++ Check Total +++			-----
0269399				311.87
0269400	DEW Drafting Suppli	Instr Supplies	0113T24541020	70.50
0269400	DEW Drafting Suppli	Instr Supplies	0113T24541020	19.60
0269400	DEW Drafting Suppli	Instr Supplies	0113T24541020	21.00
0269400	DEW Drafting Suppli	Instr Supplies	0113T24541020	19.50
0269400	DEW Drafting Suppli	Instr Supplies	0113T24541020	94.50
0269400	DEW Drafting Suppli	Instr Supplies	0113T24541020	222.00
0269400	DEW Drafting Suppli	Instr Supplies	0113T24541020	123.75
0269400	DEW Drafting Suppli	Instr Supplies	0113T24541020	76.10
0269400	DEW Drafting Suppli	Instr Supplies	0113T24541020	42.00
0269400	DEW Drafting Suppli	Instr Supplies	0113T24541020	20.00
0269400	DEW Drafting Suppli	Instr Supplies	0113T24541020	34.00
0269400	DEW Drafting Suppli	Instr Supplies	0113T24541020	12.95

Kankakee Community College  
 AP Check Register  
 08/24/23

*Best number*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 755.90
0269400				
0269401	Elan	Field Trip	06413DU592030	114.00
0269401	Elan	Field Trip	06413DU592030	239.88
0269401	Elan	Field Trip	06413DU592030	90.87
0269401	Elan	Field Trip	06413DU592030	245.64
0269401	Elan	Student Support	06293PA592030	500.00
0269401	Elan	Student Support	06293PA592030	500.00
0269401	Elan	Student Support	06293PA592030	500.00
0269401	Elan	Instr Supplies	0114H16541020	200.00
0269401	Elan	Recruiting Expense	0564Q23553080	233.00
0269401	Elan	Instr Supplies	06414MD541023	453.45
0269401	Elan	Student Support	06163HI592030	165.00
0269401	Elan	Student Supplies	06293PA592030	200.00
0269401	Elan	Student Supplies	06293PA592030	107.00
0269401	Elan	New Books	0562Q62548100	383.85
0269401	Elan	Recruiting Expense	0564Q24553080	94.24
0269401	Elan	Instr Supplies	0111S19541020	490.00
0269401	Elan	Instr Supplies	0111S19541020	24.75
0269401	Elan	Instr Supplies	0111S19541020	241.79
0269401	Elan	Membership Dues	0565X65546000	250.00
0269401	Elan	Meeting Expense	0181R81551000	38.04
0269401	Elan	Meeting Expense	0181R81599000	140.00
0269401	Elan	Meeting Expense	0185R85551000	328.64
0269401	Elan	Meeting Expense	0185R85551000	33.48
0269401	Elan	Meeting Expense	0181R81551000	36.57
0269401	Elan	Meeting Expense	0181R81551000	36.67
0269401	Elan	Meeting Expense	0181R81551000	280.00
0269401	Elan	Membership Dues	0564Q28546000	836.28
0269401	Elan	Membership Dues	0129X30546000	49.00
0269401	Elan	Software Maint	0183I83544020	150.00
0269401	Elan	Membership Dues	0183I83547000	9.99
0269401	Elan	Instr Supplies	06414MD541023	28.34
0269401	Elan	Office Supplies	0132X35541010	23.69
0269401	Elan	Advertising	0183I83547000	100.00
0269401	Elan	Advertising	0183I83547000	13.08
0269401	Elan	Software Maint	0142Z45539020	35.20
*****	+++ Check Total +++			----- 7,172.45
0269401				
0269402	Federal Express Cor	Shipping Charges	0562Q62548110	112.58
*****	+++ Check Total +++			----- 112.58
0269402				
0269403	Flinn Scientific	Instr Supplies	0111M15541020	9.49
0269403	Flinn Scientific	Instr Supplies	0111M15541020	23.90
0269403	Flinn Scientific	Instr Supplies	0111M15541020	14.36
0269403	Flinn Scientific	Instr Supplies	0111M13541020	27.00
0269403	Flinn Scientific	Instr Supplies	0111M13541020	65.30
0269403	Flinn Scientific	Instr Supplies	0111M13541020	9.57
0269403	Flinn Scientific	Instr Supplies	0111M13541020	32.00
*****	+++ Check Total +++			----- 181.62
0269403				
0269404	Carlos Garcia	Contractual Instr	06414MD538003	880.00

Kankakee Community College  
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*Beth Nundley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0269404	+++ Check Total +++			----- 880.00
0269405	Christopher A. Gibs	Dental Reimb	0186Q86521025	70.70
***** 0269405	+++ Check Total +++			----- 70.70
0269406	Christian Green	HCCTP Incentive	06414MD599094	400.00
***** 0269406	+++ Check Total +++			----- 400.00
0269407	Greenhouse Megastor	Instr Supplies	0113T26541020	1,368.95
***** 0269407	+++ Check Total +++			----- 1,368.95
0269408	Hackett Publishing	New Books	0562Q62548100	240.00
***** 0269408	+++ Check Total +++			----- 240.00
0269409	Michelle L. Hasik	Dental Reimb	0186Q86521025	86.70
***** 0269409	+++ Check Total +++			----- 86.70
0269410	Kellee J. Hayes	Meeting Expense	06294PA551000	29.77
0269410	Kellee J. Hayes	Meeting Expense	06294PA551000	33.20
***** 0269410	+++ Check Total +++			----- 62.97
0269411	Heritage FS Inc	Grounds Maint	0273Q73541040	1,149.05
0269411	Heritage FS Inc	Grounds Maint	0273Q73541040	0.34
0269411	Heritage FS Inc	Grounds Maint	0273Q73541040	2.68
0269411	Heritage FS Inc	Grounds Maint	0273Q73541040	1.01
***** 0269411	+++ Check Total +++			----- 1,153.08
0269412	Alric Howell, Jr.	HCCTP Incentive	06414MD599094	390.00
***** 0269412	+++ Check Total +++			----- 390.00
0269413	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,403.00
***** 0269413	+++ Check Total +++			----- 10,403.00
0269414	Inceptia	Contractual Serv	0134X34539000	3,000.00
***** 0269414	+++ Check Total +++			----- 3,000.00
0269415	Ingram Book Company	New Books	0562Q62548100	327.25
***** 0269415	+++ Check Total +++			----- 327.25
0269416	Kankakee Ace Hardwa	Building Maint	0271Q71541040	27.81
0269416	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	5.09
0269416	Kankakee Ace Hardwa	Grounds Supplies	0272Q72541040	46.84
***** 0269416	+++ Check Total +++			----- 79.74

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269417	Kankakee Community	Tuition Expense	06163HI592000	574.00
0269417	Kankakee Community	Tuition Expense	06163HI592000	2,265.00
*****	+++ Check Total +++			-----
0269417				2,839.00
0269418	Salem Kuttler	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269418				400.00
0269419	Kimberly M. Libby	Instr Supplies	0114H19541020	65.41
*****	+++ Check Total +++			-----
0269419				65.41
0269420	Lexany Martinez	Client Stipend	06494LY596223	100.00
0269420	Lexany Martinez	Client Stipend	06494LY596223	50.00
*****	+++ Check Total +++			-----
0269420				150.00
0269421	Bo McGlennon	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269421				400.00
0269422	McGraw Hill Educati	New Books	0562Q62548100	837.40
*****	+++ Check Total +++			-----
0269422				837.40
0269423	Mason McPhersch	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269423				400.00
0269424	Menards	Maint Supplies	0564Q20541090	20.98
0269424	Menards	Maint Supplies	0564Q21541090	20.98
0269424	Menards	Maint Supplies	0564Q20541090	17.49
0269424	Menards	Maint Supplies	0564Q21541090	17.50
0269424	Menards	Maint Supplies	0564Q20541090	46.38
0269424	Menards	Maint Supplies	0564Q21541090	46.38
0269424	Menards	Maint Supplies	0564Q20541090	29.97
0269424	Menards	Maint Supplies	0564Q21541090	29.97
0269424	Menards	Maint Supplies	0564Q20541090	193.50
0269424	Menards	Maint Supplies	0564Q21541090	193.50
0269424	Menards	Maint Supplies	0564Q20541090	67.05
0269424	Menards	Maint Supplies	0564Q21541090	67.05
0269424	Menards	Maint Supplies	0564Q20541090	31.68
0269424	Menards	Maint Supplies	0564Q21541090	31.68
0269424	Menards	Maint Supplies	0271Q71541040	51.42
0269424	Menards	Maint Supplies	0272Q72541040	108.80
0269424	Menards	Maint Supplies	0271Q71541040	109.17
0269424	Menards	Maint Supplies	0272Q72541040	121.82
*****	+++ Check Total +++			-----
0269424				1,205.32
0269425	Mercedes Medical In	Instr Supplies	0114H14541020	51.00
*****	+++ Check Total +++			-----
0269425				51.00

Kankakee Community College  
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*Best Number*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269426	Mercedes Medical In	Instr Supplies	0114H14541020	15.60
0269426	Mercedes Medical In	Instr Supplies	0114H14541020	77.40
0269426	Mercedes Medical In	Instr Supplies	0114H14541020	257.50
0269426	Mercedes Medical In	Instr Supplies	0114H14541020	118.95
0269426	Mercedes Medical In	Instr Supplies	0114H14541020	88.00
*****	+++ Check Total +++			-----
0269426				557.45
0269427	Mercedes Medical In	Instr Supplies	0114H14541020	40.00
*****	+++ Check Total +++			-----
0269427				40.00
0269428	Milner Broadcasting	Advertising	0183I83547000	1,050.00
0269428	Milner Broadcasting	Advertising	0183I83547000	140.00
0269428	Milner Broadcasting	Advertising	0183I83547000	1,050.00
0269428	Milner Broadcasting	Advertising	0183I83547000	1,050.00
0269428	Milner Broadcasting	Advertising	0183I83547000	160.00
*****	+++ Check Total +++			-----
0269428				3,450.00
0269429	Moss Enterprise	Instr Supplies	0113T23541090	2,200.00
0269429	Moss Enterprise	Instr Supplies	0113T23541090	1,700.00
*****	+++ Check Total +++			-----
0269429				3,900.00
0269430	Office Depot Corp S	Office Supplies	06414MD541013	13.98
0269430	Office Depot Corp S	Office Supplies	06414MD541013	14.99
0269430	Office Depot Corp S	Office Supplies	06414MD541013	18.99
0269430	Office Depot Corp S	Office Supplies	06414MD541013	23.97
0269430	Office Depot Corp S	Office Supplies	06414MD541013	39.89
0269430	Office Depot Corp S	Office Supplies	06414MD541013	23.24
0269430	Office Depot Corp S	Office Supplies	06414MD541013	59.95
0269430	Office Depot Corp S	Office Supplies	06414MD541013	7.08
0269430	Office Depot Corp S	Office Supplies	06414MD541013	147.88
0269430	Office Depot Corp S	Office Supplies	0181A11541011	83.96
0269430	Office Depot Corp S	Office Supplies	0181A11541011	63.80
0269430	Office Depot Corp S	Office Supplies	0181A11541011	8.16
0269430	Office Depot Corp S	Office Supplies	0181A11541011	25.66
0269430	Office Depot Corp S	Central Supplies	0569Q69548000	101.37
*****	+++ Check Total +++			-----
0269430				632.92
0269431	Katelynn R. Ohrt	Instr Supplies	0113T26541020	349.39
*****	+++ Check Total +++			-----
0269431				349.39
0269432	On Deck Sports	Team Raised Expense	0564Q24553040	1,282.50
0269432	On Deck Sports	Team Raised Expense	0564Q24553040	200.00
*****	+++ Check Total +++			-----
0269432				1,482.50
0269433	Oscar Orellana	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269433				400.00
0269434	Oxford Univ Press	New Books	0562Q62548100	623.88

Kankakee Community College  
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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269434	Oxford Univ Press	New Books	0562Q62548100	-575.95
*****	+++ Check Total +++			-----
0269434				47.93
0269435	Travis E. Pendleton	Uniform Expense	1286Q86541090	89.98
*****	+++ Check Total +++			-----
0269435				89.98
0269436	Pitney Bowes Inc	Postage	06323DS544030	5.04
0269436	Pitney Bowes Inc	Postage	06443DT544030	11.70
0269436	Pitney Bowes Inc	Postage	0564Q28544030	6.42
0269436	Pitney Bowes Inc	Postage	0562Q62544030	95.92
0269436	Pitney Bowes Inc	Postage	0278Q78544030	3.15
0269436	Pitney Bowes Inc	Postage	0182Q85544030	41.58
0269436	Pitney Bowes Inc	Postage	0182Q83544030	0.63
0269436	Pitney Bowes Inc	Postage	0181R81544030	2.61
0269436	Pitney Bowes Inc	Postage	0181I84544030	4.41
0269436	Pitney Bowes Inc	Postage	0138X36544030	20.84
0269436	Pitney Bowes Inc	Postage	0134X34544030	71.82
0269436	Pitney Bowes Inc	Postage	0131X31544030	3.15
0269436	Pitney Bowes Inc	Postage	0114A20544030	0.63
*****	+++ Check Total +++			-----
0269436				267.90
0269437	Antonio Pizano	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269437				400.00
0269438	Keirstin Prichard	Client Stipend	06494LY596223	100.00
0269438	Keirstin Prichard	Client Stipend	06494LY596223	50.00
*****	+++ Check Total +++			-----
0269438				150.00
0269439	Monica S. Quinlan	Dental Reim	0186Q86521025	422.32
*****	+++ Check Total +++			-----
0269439				422.32
0269440	Riverside Workforce	Client Supplies	06494KA596600	53.00
*****	+++ Check Total +++			-----
0269440				53.00
0269441	Ruder Electric	Contractual Serv	0124Y24539000	3,141.76
*****	+++ Check Total +++			-----
0269441				3,141.76
0269443	Sergio Sandoval, Jr	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269443				400.00
0269444	Chris C. Schilling	Phone Service	0188E88575000	50.00
*****	+++ Check Total +++			-----
0269444				50.00
0269445	Christina Sempasa	Contractual Instr	06414MD538003	520.00
*****	+++ Check Total +++			-----
0269445				520.00

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*Betsy Murley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269446	Snap on Industrial	Instr Supplies	0113T21541020	682.15
0269446	Snap on Industrial	Instr Supplies	0113T21541020	29.00
0269446	Snap on Industrial	Instr Supplies	0113T21541020	43.40
0269446	Snap on Industrial	Instr Supplies	0113T21541020	45.25
0269446	Snap on Industrial	Instr Supplies	0113T21541020	10.80
0269446	Snap on Industrial	Instr Supplies	0113T21541020	502.77
*****	+++ Check Total +++			-----
0269446				1,313.37
0269447	Miguel Solis	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269447				320.00
0269448	Kendra J. Souligne	Dental Reim	0186Q86521025	109.55
*****	+++ Check Total +++			-----
0269448				109.55
0269449	Nathan Springer	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269449				400.00
0269450	Staradio Corp	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0269450				1,500.00
0269451	STERIS Corp	Equipment Maint	0111M13534000	7,470.75
0269451	STERIS Corp	Equipment Maint	0114H14534000	1,494.15
0269451	STERIS Corp	Instr Supplies	0114H21541020	996.10
*****	+++ Check Total +++			-----
0269451				9,961.00
0269452	Tholens	Grounds Maint	0273Q73541040	126.99
*****	+++ Check Total +++			-----
0269452				126.99
0269453	United States Cylin	Instr Supplies	06414MD541023	270.00
0269453	United States Cylin	Instr Supplies	06414MD541023	20.00
0269453	United States Cylin	Instr Supplies	06414MD541023	64.80
0269453	United States Cylin	Instr Supplies	06414MD541023	25.00
*****	+++ Check Total +++			-----
0269453				379.80
0269454	Karely Varela-Gayta	Client Supplies	06494KY596613	399.99
0269454	Karely Varela-Gayta	Client Supplies	06494KY596613	33.00
*****	+++ Check Total +++			-----
0269454				432.99
0269455	Juan Vazquez	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269455				400.00
0269456	Verizon Wireless	Phone Service	0276Q76575000	255.77
*****	+++ Check Total +++			-----
0269456				255.77



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*beth munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269457	Village of Bradley	Water & Sewer	0276Q81574000	30.23
*****	+++ Check Total +++			----- 30.23
0269457				
0269458	VWR Education LLC d	Instr Supplies	0111M13541020	24.68
*****	+++ Check Total +++			----- 24.68
0269458				
0269459	Waveland Press Inc	New Books	0562Q62548100	839.40
*****	+++ Check Total +++			----- 839.40
0269459				
0269460	WGFA Radio	Advertising	0183I83547000	892.20
0269460	WGFA Radio	Advertising	0183I83547000	132.88
*****	+++ Check Total +++			----- 1,025.08
0269460				
0269461	Khielon White	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0269461				
0269462	*****	Student Refund	0100000133000	55.66
*****	+++ Check Total +++			----- 55.66
0269462				
0269463	*****	Student Refund	0100000133000	169.00
*****	+++ Check Total +++			----- 169.00
0269463				
0269464	*****	Student Refund	0100000133000	690.00
*****	+++ Check Total +++			----- 690.00
0269464				
0269465	*****	Student Refund	0100000133000	676.00
*****	+++ Check Total +++			----- 676.00
0269465				
0269466	*****	Student Refund	0100000133000	1,543.03
*****	+++ Check Total +++			----- 1,543.03
0269466				
0269467	*****	Student Refund	0100000133000	1,014.00
*****	+++ Check Total +++			----- 1,014.00
0269467				
0269468	*****	Student Refund	0100000133000	158.23
*****	+++ Check Total +++			----- 158.23
0269468				
0269469	*****	Student Refund	0100000133000	805.00
*****	+++ Check Total +++			----- 805.00
0269469				
0269470	*****	Student Refund	0100000133000	532.00
*****	+++ Check Total +++			----- 532.00
0269470				

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269471	*****	Student Refund	0100000133000	325.00
*****	+++ Check Total +++			----- 325.00
0269471				
0269472	*****	Student Refund	0100000133000	750.00
*****	+++ Check Total +++			----- 750.00
0269472				
0269473	*****	Student Refund	0100000133000	584.12
*****	+++ Check Total +++			----- 584.12
0269473				
0269474	Martin M. Anthony	1A Mileage	06494KA596110	34.06
0269474	Martin M. Anthony	1A Mileage	06494KA596110	34.06
0269474	Martin M. Anthony	1A Mileage	06494KA596110	17.03
*****	+++ Check Total +++			----- 85.15
0269474				
0269475	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0269475				
0269476	Brionelle L. Housto	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0269476				
0269477	Alexandra N. Pennin	1A Mileage	06494LA596120	16.38
*****	+++ Check Total +++			----- 16.38
0269477				
0269478	Michael Rabideau	1A Mileage	06494KA596110	120.00
0269478	Michael Rabideau	1A Mileage	06494KA596110	120.00
0269478	Michael Rabideau	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 360.00
0269478				
				=====
TOTAL				98,720.71

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*Betty Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269479	4IMPRINT	Office Supplies	0132X32541010	380.00
0269479	4IMPRINT	Office Supplies	0132X32541010	15.88
*****	+++ Check Total +++			-----
0269479				395.88
0269480	Agente Staffing	Contractual Serv	0182Q85539000	1,114.80
*****	+++ Check Total +++			-----
0269480				1,114.80
0269481	Amazon Capital Serv	Instr Supplies	06414MD541023	791.82
*****	+++ Check Total +++			-----
0269481				791.82
0269482	Amazon Capital Serv	LRC Expense	0121Y21544010	13.99
0269482	Amazon Capital Serv	LRC Expense	0121Y21544010	6.99
*****	+++ Check Total +++			-----
0269482				20.98
0269483	Amazon Capital Serv	Office Supplies	06414MD541013	449.00
*****	+++ Check Total +++			-----
0269483				449.00
0269484	Amazon Capital Serv	Instr Supplies	06323DS541020	2.50
0269484	Amazon Capital Serv	Instr Supplies	06323DS541020	406.80
0269484	Amazon Capital Serv	Instr Supplies	06323DS541020	249.00
*****	+++ Check Total +++			-----
0269484				658.30
0269485	Amazon Capital Serv	Instr Supplies	06414MD541023	23.78
0269485	Amazon Capital Serv	Instr Supplies	06414MD541023	332.92
0269485	Amazon Capital Serv	Instr Supplies	06414MD541023	142.68
0269485	Amazon Capital Serv	Instr Supplies	06414MD541023	20.90
0269485	Amazon Capital Serv	Instr Supplies	06414MD541023	6.35
0269485	Amazon Capital Serv	Instr Supplies	06414MD541023	49.95
0269485	Amazon Capital Serv	Instr Supplies	06414MD541023	104.40
*****	+++ Check Total +++			-----
0269485				680.98
0269486	Amazon Capital Serv	Media Supplies	0123Y42541062	339.00
*****	+++ Check Total +++			-----
0269486				339.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	12.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	12.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	29.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	29.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	32.22
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	32.22
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	9.12
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	9.13
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	25.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	25.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	12.50
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	12.50
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	14.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	14.00

Kankakee Community College  
AP Check Register  
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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	15.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	15.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	15.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	15.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	30.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	30.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	15.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	15.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	16.34
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	16.35
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	32.91
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	32.91
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	22.50
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	22.50
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	21.10
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	21.10
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	43.71
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	43.71
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	25.57
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	25.57
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	19.15
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	19.16
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	37.76
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	37.76
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	19.53
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	19.53
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	50.73
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	50.73
0269487	Amazon Capital Serv	Athletic Expense	0564Q20541090	50.00
0269487	Amazon Capital Serv	Athletic Expense	0564Q21541090	50.00
*****	+++ Check Total +++			-----
0269487				1,096.31
0269488	Amer Technical Publ	New Books	0562Q62548100	2,250.00
0269488	Amer Technical Publ	New Books	0562Q62548100	4,290.00
*****	+++ Check Total +++			-----
0269488				6,540.00
0269489	Kaylee Antemate	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			-----
0269489				390.00
0269490	Archetype Innovatio	Instr Supplies	0114H19541020	800.00
*****	+++ Check Total +++			-----
0269490				800.00
0269491	Arena Food Service	Bookstore Resale	0562Q62548610	390.90
0269491	Arena Food Service	Meeting Expense	0185R85551000	23.00
0269491	Arena Food Service	Meeting Expense	0182Q83599010	202.50
0269491	Arena Food Service	Meeting Expense	0182Q83599010	71.50
0269491	Arena Food Service	Meeting Expense	0182Q83599010	38.73
*****	+++ Check Total +++			-----
0269491				726.63
0269492	Jordan Baines	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			-----

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269492				390.00
0269493	Bryan Baker	HCCTP Incentive	06414MD599094	250.00
*****	+++ Check Total +++			-----
0269493				250.00
0269494	Belson Steel Center	Instr Supplies	0113T15541020	311.55
*****	+++ Check Total +++			-----
0269494				311.55
0269495	Terri L. Beseke	Local Travel	06494A9552000	8.52
*****	+++ Check Total +++			-----
0269495				8.52
0269496	Billy J. Brown	Contractual Serv	06414MD538003	560.00
*****	+++ Check Total +++			-----
0269496				560.00
0269497	Hernan Camargo	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269497				400.00
0269498	Brandon Campbell	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269498				400.00
0269499	Michael S. Caparula	Dental Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0269499				500.00
0269500	Carolina Biological	Instr Supplies	0111M15541020	939.60
*****	+++ Check Total +++			-----
0269500				939.60
0269501	CDW Government Inc	Contractual Serv	0188E88539000	3,132.83
0269501	CDW Government Inc	Software Maint	0188E88539020	310.85
0269501	CDW Government Inc	Software Maint	0188E88539020	310.85
0269501	CDW Government Inc	Software Maint	0188E88539020	310.85
0269501	CDW Government Inc	Software Maint	0188E88539020	310.85
0269501	CDW Government Inc	Software Maint	0188E88539020	310.85
0269501	CDW Government Inc	Software Maint	0188E88539020	371.99
0269501	CDW Government Inc	Software Maint	0188E88539020	371.99
0269501	CDW Government Inc	Software Maint	0188E88539020	371.99
0269501	CDW Government Inc	Software Maint	0188E88539020	371.99
0269501	CDW Government Inc	Software Maint	0188E88539020	371.99
0269501	CDW Government Inc	Software Maint	0188E88539020	371.99
0269501	CDW Government Inc	Software Maint	0188E88539020	9,687.72
0269501	CDW Government Inc	Software Maint	0188E88539020	1,515.48
0269501	CDW Government Inc	Software Maint	0188E88539020	1,470.10
0269501	CDW Government Inc	Software Maint	0188E88539020	2,940.20
0269501	CDW Government Inc	Software Maint	0188E88539020	1,470.10
0269501	CDW Government Inc	Software Maint	0188E88539000	2,940.20
0269501	CDW Government Inc	Software Maint	0188E88539020	1,470.10
0269501	CDW Government Inc	Software Maint	0188E88539020	774.58
0269501	CDW Government Inc	Software Maint	0188E88539020	774.58
0269501	CDW Government Inc	Software Maint	0188E88539020	774.58
0269501	CDW Government Inc	Software Maint	0188E88539020	774.58

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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269501	CDW Government Inc	Software Maint	0188E88539020	144.54
0269501	CDW Government Inc	Software Maint	0188E88539020	774.58
0269501	CDW Government Inc	Software Maint	0188E88539020	774.58
0269501	CDW Government Inc	Software Maint	0188E88539020	416.91
0269501	CDW Government Inc	Software Maint	0188E88539020	7,921.29
0269501	CDW Government Inc	Media Supplies	0123Y42541062	129.26
0269501	CDW Government Inc	Computer Supplies	0124Y24544040	163.92
0269501	CDW Government Inc	Computer Supplies	0124Y24544040	102.45
*****	+++ Check Total +++			-----
0269501				41,566.78
0269502	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0269502	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0269502				825.00
0269503	Comcast	Internet Service	0276Q76576000	343.90
*****	+++ Check Total +++			-----
0269503				343.90
0269504	Connor Co	Instr Supplies	0113T12541020	880.91
*****	+++ Check Total +++			-----
0269504				880.91
0269505	Andrea Cooper	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269505				400.00
0269506	Dana A. Corlett-Bry	Local Travel	0111A17552000	335.36
*****	+++ Check Total +++			-----
0269506				335.36
0269507	Dell Corp	Instr Supplies	0181I87541010	355.58
*****	+++ Check Total +++			-----
0269507				355.58
0269508	Gracianna Dennis	Client Supplies	06494LA596620	177.99
0269508	Gracianna Dennis	Client Supplies	06494LA596620	11.99
0269508	Gracianna Dennis	Client Supplies	06494LA596620	16.99
*****	+++ Check Total +++			-----
0269508				206.97
0269509	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	38.60
0269509	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	287.01
0269509	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	229.31
0269509	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	67.80
0269509	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	282.84
0269509	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	32.50
*****	+++ Check Total +++			-----
0269509				938.06
0269510	Harold J. Dotson, I	Phone Reim	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0269510				40.00
0269511	Brooklynn Eades	Background Check	06494KY596613	30.00

Kankakee Community College  
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*Beth Nusley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0269511	+++ Check Total +++			----- 30.00
0269512 ***** 0269512	El Mexicano Restaur +++ Check Total +++	Meeting Expense	0119A43551000	183.18 ----- 183.18
0269513 ***** 0269513	Elsevier Health Sci +++ Check Total +++	Instr Supplies	0100000239012	5,796.00 ----- 5,796.00
0269514 ***** 0269514	Elsevier Health Sci +++ Check Total +++	Instr Supplies	0100000239012	4,765.50 ----- 4,765.50
0269515 ***** 0269515	Jacob L. Fansler +++ Check Total +++	Dental Reim	0186Q86521025	575.00 ----- 575.00
0269516 0269516 0269516 0269516 0269516 ***** 0269516	FHEG - Heartland Co FHEG - Heartland Co FHEG - Heartland Co FHEG - Heartland Co FHEG - Heartland Co +++ Check Total +++	Client Supplies Client Supplies Client Supplies Client Supplies Client Supplies	06494LA596620 06494LA596620 06494LA596620 06494LA596620 06494LA596620	74.99 7.99 172.50 63.75 33.99 ----- 353.22
0269517 ***** 0269517	First Advantage Bac +++ Check Total +++	Background Check	0182Q83554001	426.00 ----- 426.00
0269518 0269518 0269518 0269518 ***** 0269518	Fisher Scientific C Fisher Scientific C Fisher Scientific C Fisher Scientific C +++ Check Total +++	Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale	0562Q62548300 0562Q62548300 0562Q62548300 0562Q62548300	57.02 56.68 57.02 332.00 ----- 502.72
0269519 ***** 0269519	Jessica E. Friederi +++ Check Total +++	Instr Supplies	0112B24541020	36.54 ----- 36.54
0269520 0269520 ***** 0269520	Rebecca Garcia Rebecca Garcia +++ Check Total +++	Contractual Instr Contractual Instr	06414MD538003 06414MD538003	240.00 240.00 ----- 480.00
0269521 ***** 0269521	Goodheart Wilcox Pu +++ Check Total +++	New Books	0562Q62548100	972.77 ----- 972.77
0269522 ***** 0269522	Christian Green +++ Check Total +++	HCCTP Incentive	06414MD599094	390.00 ----- 390.00
0269523	Grundy Supply	Maint Supplies	0272Q72541040	2,077.50

Kankakee Community College  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269523	Grundy Supply	Maint Supplies	0272Q72541040	1,943.25
0269523	Grundy Supply	Maint Supplies	0272Q72541040	119.96
0269523	Grundy Supply	Maint Supplies	0272Q72541040	119.96
*****	+++ Check Total +++			-----
0269523				4,260.67
0269524	Hansens Window Cove	Bldg Improvements	0271Q71539006	1,890.00
0269524	Hansens Window Cove	Bldg Improvements	0271Q71539006	100.00
*****	+++ Check Total +++			-----
0269524				1,990.00
0269525	Thalen Harty	Client Supplies	06494LY596623	68.38
0269525	Thalen Harty	Client Supplies	06494LY596623	4.27
*****	+++ Check Total +++			-----
0269525				72.65
0269526	Heartland Community	Rent Expense	06494A9560002	1,075.00
*****	+++ Check Total +++			-----
0269526				1,075.00
0269527	Home Depot Pro	Custodial Supplies	0272Q72541040	3,082.50
0269527	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0269527				3,090.45
0269528	Alric Howell, Jr	HCCTP Incentive	06414MD599094	310.00
*****	+++ Check Total +++			-----
0269528				310.00
0269529	Lindsey Hunt	Client Supplies	06494LA596620	56.99
0269529	Lindsey Hunt	Client Supplies	06494LA596620	91.99
*****	+++ Check Total +++			-----
0269529				148.98
0269530	ICB	Instr Supplies	0141Z41541020	15.00
0269530	ICB	Instr Supplies	0141Z41541020	15.00
0269530	ICB	Instr Supplies	0141Z41541020	30.00
0269530	ICB	Instr Supplies	0141Z41541020	30.00
*****	+++ Check Total +++			-----
0269530				90.00
0269531	IL Assoc of Chiefs	Membership Dues	1274Q99546000	95.00
*****	+++ Check Total +++			-----
0269531				95.00
0269532	IL State Univ	UB Expense	06413DU561000	8,257.94
*****	+++ Check Total +++			-----
0269532				8,257.94
0269533	John Wiley & Sons,	New Books	0562Q62548100	251.80
*****	+++ Check Total +++			-----
0269533				251.80
0269534	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	14.39
0269534	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	16.99
0269534	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	45.06



Kankakee Community College  
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*Best Number*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269534	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	33.56
0269534	Kankakee Ace Hardwa	Building Maint	0271Q71541040	92.53
*****	+++ Check Total +++			-----
0269534				202.53
0269535	Kankakee Community	Contractual Instr	06494A9538000	35.00
0269535	Kankakee Community	Contractual Instr	06494A9538000	35.00
0269535	Kankakee Community	Contractual Instr	06494A9538000	35.00
0269535	Kankakee Community	Contractual Instr	06494A9538000	35.00
0269535	Kankakee Community	Contractual Instr	06494A9538000	35.00
0269535	Kankakee Community	Contractual Instr	06494A9538000	35.00
0269535	Kankakee Community	Contractual Serv	06494A9538000	149.00
0269535	Kankakee Community	Contractual Serv	06494A9538000	149.00
0269535	Kankakee Community	Instr Supplies	0113T21541020	3.95
0269535	Kankakee Community	Student Support	06294EC592030	232.00
0269535	Kankakee Community	Student Support	06294EC592030	232.00
0269535	Kankakee Community	Student Support	06294EC592030	155.00
0269535	Kankakee Community	Student Support	06294EC592030	214.00
0269535	Kankakee Community	Instr Supplies	0113T15541020	143.00
0269535	Kankakee Community	Student Support	06163HI592030	288.99
0269535	Kankakee Community	Student Support	06163HI592030	75.00
0269535	Kankakee Community	Student Support	06163HI592030	450.45
0269535	Kankakee Community	Meeting Expense	0271Q71559000	149.00
0269535	Kankakee Community	Athletic Expense	0564Q28599000	75.00
0269535	Kankakee Community	Instr Supplies	0114H19541020	100.00
0269535	Kankakee Community	Student Support	06004T5592003	28.95
0269535	Kankakee Community	Student Support	06294EC592030	107.85
0269535	Kankakee Community	Office Supplies	0564Q28541010	5.00
0269535	Kankakee Community	Office Supplies	0564Q28541010	11.98
0269535	Kankakee Community	Student Support	06163HI592030	273.35
0269535	Kankakee Community	Student Support	06163HI592030	273.35
*****	+++ Check Total +++			-----
0269535				3,361.87
0269536	Kankakee Co Sheriff	Software Maint	1274Q99544020	1,800.00
*****	+++ Check Total +++			-----
0269536				1,800.00
0269537	KI	Furniture	0181A11541010	1,777.44
0269537	KI	Furniture	0181A11541010	958.64
0269537	KI	Furniture	0181A11541010	405.26
0269537	KI	Furniture	0181A11541010	1,088.82
0269537	KI	Furniture	0181A11541010	1,733.28
0269537	KI	Furniture	0181A11541010	1,733.28
0269537	KI	Furniture	0181A11541010	2,038.26
0269537	KI	Furniture	0181A11541010	4,007.52
0269537	KI	Furniture	0181A11541010	6,256.92
0269537	KI	Furniture	0181A11541010	1,948.56
0269537	KI	Furniture	0181A11541010	1,564.46
0269537	KI	Furniture	0181A11541010	1,704.76
0269537	KI	Furniture	0181A11541010	336.26
0269537	KI	Furniture	0181A11541010	4,009.36
0269537	KI	Furniture	0181A11541010	4,450.00
*****	+++ Check Total +++			-----
0269537				34,012.82

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269538	Salem Kuttler	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269538				400.00
0269539	Langlois Roofing In	Bldg Improvement	0271Q71584000	2,400.00
0269539	Langlois Roofing In	Contractual Serv	0271Q71539000	170.00
*****	+++ Check Total +++			-----
0269539				2,570.00
0269540	Kimberly M. Libby	Optical Reim	0186Q86521030	248.50
*****	+++ Check Total +++			-----
0269540				248.50
0269541	George A. Mateja	Maint Supplies	1286Q86541090	150.00
*****	+++ Check Total +++			-----
0269541				150.00
0269542	McCoy Health Scienc	Bookstore Resale	0562Q62548300	243.15
0269542	McCoy Health Scienc	Bookstore Resale	0562Q62548300	393.94
*****	+++ Check Total +++			-----
0269542				637.09
0269543	Bo McGlennon	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269543				400.00
0269544	Lynn M. McIntyre	Dental Reim	0186Q86521030	219.87
*****	+++ Check Total +++			-----
0269544				219.87
0269545	Mason McPhersch	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269545				400.00
0269546	Medline Industries	Instr Supplies	0114H18541020	19.84
0269546	Medline Industries	Instr Supplies	0114H18541020	39.46
0269546	Medline Industries	Instr Supplies	0114H18541020	66.62
0269546	Medline Industries	Instr Supplies	0114H18541020	13.90
0269546	Medline Industries	Instr Supplies	0114H18541020	9.66
0269546	Medline Industries	Instr Supplies	0114H18541020	59.30
0269546	Medline Industries	Instr Supplies	0114H12541020	28.00
0269546	Medline Industries	Instr Supplies	0114H12541020	76.82
0269546	Medline Industries	Instr Supplies	0114H12541020	33.92
0269546	Medline Industries	Instr Supplies	0114H12541020	9.56
0269546	Medline Industries	Instr Supplies	0114H11541020	70.15
0269546	Medline Industries	Instr Supplies	0114H18541020	79.36
*****	+++ Check Total +++			-----
0269546				506.59
0269547	Menards	Maint Supplies	0273Q73541040	91.87
*****	+++ Check Total +++			-----
0269547				91.87
0269548	MPS	New Books	0562Q62548100	5,940.00
*****	+++ Check Total +++			-----

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 AP Check Register  
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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269548				5,940.00
0269549	Greg R. Mullinax	Phone Expense	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0269549				40.00
0269550	Natl Junior College	Membership Dues	0564Q28546000	3,950.00
*****	+++ Check Total +++			-----
0269550				3,950.00
0269551	Office Depot Corp S	Office Supplies	0181A11541011	127.33
0269551	Office Depot Corp S	Office Supplies	0181A11541011	26.92
0269551	Office Depot Corp S	Office Supplies	0181A11541011	15.24
0269551	Office Depot Corp S	Office Supplies	0181A11541011	28.67
0269551	Office Depot Corp S	Office Supplies	0181A11541011	51.68
0269551	Office Depot Corp S	Office Supplies	0181A11541011	16.61
0269551	Office Depot Corp S	Office Supplies	0181A11541011	8.66
0269551	Office Depot Corp S	Office Supplies	0181A11541011	19.99
0269551	Office Depot Corp S	Office Supplies	0181A11541011	20.99
*****	+++ Check Total +++			-----
0269551				316.09
0269552	Oscar Orellana	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			-----
0269552				390.00
0269553	Oxford Univ Press	New Books	0562Q62548100	1,663.68
0269553	Oxford Univ Press	New Books	0562Q62548100	-1,343.89
*****	+++ Check Total +++			-----
0269553				319.79
0269554	Pathful Inc	Instr Supplies	06413DU541020	7,000.00
*****	+++ Check Total +++			-----
0269554				7,000.00
0269555	Pearson Educ	New Books	0562Q62548100	3,299.80
0269555	Pearson Educ	New Books	0562Q62548100	2,219.88
*****	+++ Check Total +++			-----
0269555				5,519.68
0269556	Ariel M. Perez	Client Supplies	06494KY596613	170.00
*****	+++ Check Total +++			-----
0269556				170.00
0269557	Phi Theta Kappa Fou	Sponsorship	0181R81599000	100.00
*****	+++ Check Total +++			-----
0269557				100.00
0269558	Phoenix Behavioral	Client Supplies	06414MD592024	880.00
*****	+++ Check Total +++			-----
0269558				880.00
0269559	Piggush Simoneau In	Bldg Improvement	0371P22584000	65,225.88
0269559	Piggush Simoneau In	Bldg Improvement	0371P21584000	38,903.94
*****	+++ Check Total +++			-----
0269559				104,129.82

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269560	Pitney Bowes Inc	Postage	0562Q62544030	54.50
0269560	Pitney Bowes Inc	Postage	0278Q78544030	9.79
0269560	Pitney Bowes Inc	Postage	0182Q85544030	52.92
0269560	Pitney Bowes Inc	Postage	0182Q83544030	9.69
0269560	Pitney Bowes Inc	Postage	0182Q82544030	0.63
0269560	Pitney Bowes Inc	Postage	0181R81544030	1.26
0269560	Pitney Bowes Inc	Postage	0181I84544030	160.65
0269560	Pitney Bowes Inc	Postage	0141Z41544030	1.16
0269560	Pitney Bowes Inc	Postage	0134X34544030	15.75
0269560	Pitney Bowes Inc	Postage	0131X31544030	6.93
0269560	Pitney Bowes Inc	Postage	0128A13544030	0.63
*****	+++ Check Total +++			-----
0269560				313.91
0269561	Antonio Pizano	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269561				400.00
0269562	Pocket Nurse	Instr Supplies	0114H21541020	359.96
0269562	Pocket Nurse	Instr Supplies	0114H21541020	11.99
*****	+++ Check Total +++			-----
0269562				371.95
0269563	Precision Piping In	Contractual Serv	0271Q71539000	217.50
*****	+++ Check Total +++			-----
0269563				217.50
0269564	PSI Service LLC	Instr Supplies	0114H16541020	50.00
0269564	PSI Service LLC	Instr Supplies	0114H16541020	70.00
0269564	PSI Service LLC	Instr Supplies	0114H16541020	50.00
*****	+++ Check Total +++			-----
0269564				170.00
0269565	Pulse Tech of India	Printer Supplies	0188E88541060	675.00
*****	+++ Check Total +++			-----
0269565				675.00
0269566	Refurble	Bookstore Resale	0562Q62548300	4,475.00
*****	+++ Check Total +++			-----
0269566				4,475.00
0269567	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			-----
0269567				2,382.09
0269568	Riverside Workforce	Client Supplies	06494KA596600	65.00
0269568	Riverside Workforce	Client Supplies	06494KA596600	53.00
0269568	Riverside Workforce	Client Services	0182Q83554003	75.00
*****	+++ Check Total +++			-----
0269568				193.00
0269569	Road Runner Driving	Client Tuition	06494KA596300	5,050.00
*****	+++ Check Total +++			-----
0269569				5,050.00

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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269570	Rock Valley College	Team Raised Expense	0564Q23553000	150.00
*****	+++ Check Total +++			-----
0269570				150.00
0269571	Route 1 Chevrolet &	Student Support	06293PA592030	884.31
*****	+++ Check Total +++			-----
0269571				884.31
0269572	Ruder Electric	Contractual Serv	0124Y24539000	2,414.67
*****	+++ Check Total +++			-----
0269572				2,414.67
0269573	Sergio Sandoval, Jr	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			-----
0269573				390.00
0269574	Allyson L. Saxton	Local Travel	06494A9552000	205.15
*****	+++ Check Total +++			-----
0269574				205.15
0269575	Snap on Industrial	Instr Supplies	0113T21541020	24.10
0269575	Snap on Industrial	Instr Supplies	0113T21541020	323.79
0269575	Snap on Industrial	Instr Supplies	0113T21541020	27.44
0269575	Snap on Industrial	Instr Supplies	0113T21541020	30.32
0269575	Snap on Industrial	Instr Supplies	0113T21541020	249.70
*****	+++ Check Total +++			-----
0269575				655.35
0269576	Soccer Com	Athletic Expense	0564Q20541090	18.32
0269576	Soccer Com	Athletic Expense	0564Q20541090	151.02
0269576	Soccer Com	Athletic Expense	0564Q20541090	67.12
0269576	Soccer Com	Athletic Expense	0564Q20541090	182.00
0269576	Soccer Com	Athletic Expense	0564Q20541090	182.00
0269576	Soccer Com	Athletic Expense	0564Q20541090	83.90
0269576	Soccer Com	Athletic Expense	0564Q20541090	23.16
*****	+++ Check Total +++			-----
0269576				707.52
0269577	Miguel Solis	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269577				400.00
0269578	Nathan Springer	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269578				400.00
0269579	Staples	Office Supplies	06323DS541010	40.78
0269579	Staples	Office Supplies	06323DS541010	9.79
0269579	Staples	Instr Supplies	0111M12541020	125.80
*****	+++ Check Total +++			-----
0269579				176.37
0269580	Styken Property Man	Student Support	06293EC592030	1,500.00
*****	+++ Check Total +++			-----
0269580				1,500.00

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269581	Sweet Street	Bookstore Resale	0562Q62548610	75.00
*****	+++ Check Total +++			-----
0269581				75.00
0269582	Thule Inc	Bookstore Resale	0562Q62548300	80.00
0269582	Thule Inc	Bookstore Resale	0562Q62548300	80.00
0269582	Thule Inc	Bookstore Resale	0562Q62548300	40.00
0269582	Thule Inc	Bookstore Resale	0562Q62548300	40.00
0269582	Thule Inc	Bookstore Resale	0562Q62548300	25.00
*****	+++ Check Total +++			-----
0269582				265.00
0269583	Trajecsyst Corp	Contractual Serv	0114H15539000	1,600.00
*****	+++ Check Total +++			-----
0269583				1,600.00
0269584	Trimdata Corp	Equipment Maint	0562Q62534000	7,000.00
*****	+++ Check Total +++			-----
0269584				7,000.00
0269585	United Pipe & Suppl	Instr Supplies	0113T16541020	106.26
0269585	United Pipe & Suppl	Maint Supplies	0271Q71541040	183.76
*****	+++ Check Total +++			-----
0269585				290.02
0269586	United States Cylin	Instr Supplies	06414MD541023	58.06
0269586	United States Cylin	Instr Supplies	06414MD541023	348.36
0269586	United States Cylin	Instr Supplies	06414MD541023	58.06
0269586	United States Cylin	Instr Supplies	06414MD541023	60.00
0269586	United States Cylin	Instr Supplies	06414MD541023	49.50
0269586	United States Cylin	Instr Supplies	06414MD541023	126.00
0269586	United States Cylin	Instr Supplies	06414MD541023	216.00
0269586	United States Cylin	Instr Supplies	06414MD541023	52.65
0269586	United States Cylin	Instr Supplies	06414MD541023	8.00
*****	+++ Check Total +++			-----
0269586				976.63
0269587	US Bank	Equipment Maint	0123Y42534000	3,166.37
*****	+++ Check Total +++			-----
0269587				3,166.37
0269588	Juan Vazquez	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269588				320.00
0269589	VWR Education LLC d	Instr Supplies	0111M13541020	64.18
0269589	VWR Education LLC d	Instr Supplies	0111M13541020	91.32
0269589	VWR Education LLC d	Instr Supplies	0111M13541020	145.61
0269589	VWR Education LLC d	Instr Supplies	0111M13541020	460.52
0269589	VWR Education LLC d	Instr Supplies	0114H14541020	118.82
0269589	VWR Education LLC d	Instr Supplies	0114H14541020	209.53
*****	+++ Check Total +++			-----
0269589				1,089.98
0269590	W W Norton & Co	New Books	0562Q62548100	270.00
*****	+++ Check Total +++			-----

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*Bob Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269590				270.00
0269591	Capital One	Meeting Expense	0183I83551000	31.18
0269591	Capital One	Meeting Expense	06443DT551000	69.75
*****	+++ Check Total +++			-----
0269591				100.93
0269592	Michelle A. Weishaa	Local Travel	0182Q82552000	39.30
*****	+++ Check Total +++			-----
0269592				39.30
0269593	weTRAIN	Membership Dues	0141Z41546000	50.00
*****	+++ Check Total +++			-----
0269593				50.00
0269594	Khieron White	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			-----
0269594				390.00
0269595	Wolters Kluwer	New Books	0562Q62548100	623.92
0269595	Wolters Kluwer	New Books	0562Q62548100	703.92
*****	+++ Check Total +++			-----
0269595				1,327.84
0269596	Fleet Services	Fuel Expense	0275Q75541150	1,219.60
*****	+++ Check Total +++			-----
0269596				1,219.60
0269597	Zoho Corporation	Software Maint	0188E88539020	2,035.00
0269597	Zoho Corporation	Software Maint	0188E88539020	2,035.00
0269597	Zoho Corporation	Software Maint	0188E88539020	495.00
*****	+++ Check Total +++			-----
0269597				4,565.00
0269598	*****	Student Refund	0100000133000	79.58
*****	+++ Check Total +++			-----
0269598				79.58
0269599	*****	Student Refund	0100000133000	1,155.00
*****	+++ Check Total +++			-----
0269599				1,155.00
0269600	*****	Student Refund	0100000133000	141.20
*****	+++ Check Total +++			-----
0269600				141.20
0269601	*****	Student Refund	0100000133000	625.00
*****	+++ Check Total +++			-----
0269601				625.00
0269602	*****	Student Refund	0100000133000	532.00
*****	+++ Check Total +++			-----
0269602				532.00
0269603	*****	Student Refund	0100000133000	118.00
*****	+++ Check Total +++			-----

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*John Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269603				118.00
0269604	*****	Student Refund	0100000133000	2,700.00
*****	+++ Check Total +++			----- 2,700.00
0269604				
0269605	*****	Student Refund	0100000133000	753.80
*****	+++ Check Total +++			----- 753.80
0269605				
0269606	*****	Student Refund	0100000133000	805.00
*****	+++ Check Total +++			----- 805.00
0269606				
0269607	*****	Student Refund	0100000133000	207.73
*****	+++ Check Total +++			----- 207.73
0269607				
0269608	*****	Student Refund	0100000133000	601.03
*****	+++ Check Total +++			----- 601.03
0269608				
0269609	*****	Student Refund	0100000133000	563.52
*****	+++ Check Total +++			----- 563.52
0269609				
0269610	*****	Student Refund	0100000133000	421.50
*****	+++ Check Total +++			----- 421.50
0269610				
0269611	*****	Student Refund	0100000133000	763.00
*****	+++ Check Total +++			----- 763.00
0269611				
0269612	*****	Student Refund	0100000133000	14.00
*****	+++ Check Total +++			----- 14.00
0269612				
0269613	*****	Student Refund	0100000133000	1,380.00
*****	+++ Check Total +++			----- 1,380.00
0269613				
				=====
TOTAL				327,303.72



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Kankakee Community College  
Imprest Check Register  
08/01/23 to 08/31/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067226	Secretary of State	Vehicle Maint	0275Q75569000	165.00
*****	+++ Check Total +++			-----
0067226				165.00
				=====
TOTAL				165.00

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: August 11, 2023****(For Board Approval: September 11, 2023)**

162620-162901	Net Payroll - Direct Deposits	Salaries	381,718.51
481914-481925	Net Payroll - Checks	Salaries	6,766.38
	EFTPS	Federal Income Tax	39,297.30
	EFTPS	FICA Tax	1,067.65
	EFTPS	Medicare Tax	7,253.67
	ETRANS	IL State Income Tax	22,401.97
	ETRANS	MN State Income Tax	7.33
269119	American Family Life Insurance	AFLAC Premium	79.80
269120	BCBS/Health Care Service Corp	Dental Premiums	2,125.45
269121	BCBS/Health Care Service Corp	Health Insurance Premiums	21,734.03
269122	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,091.87
269123	KCC Foundation, Inc.	Voluntary Contributions	594.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,984.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	824.31
269124	NV State Treasurer	Withholding Fee	2.00
269125	Reimbursement Account	Flexible Spending Account	3,727.75
269126	Nevada Child Support	Wage Garnishment	198.46
269127	State Universities Retirement System	Pension/Insurance - AO	11,407.04
269128	State Universities Retirement System	Pension/Insurance - HR	33,582.27
269129	State Universities Annuitants Association	Dues	189.60
269130	United Way of Kankakee County	Voluntary Contributions	150.00
			<b>538,203.89</b>
EDUC	KCC Payroll Fund	Trans to Payroll	407,926.88
O&M	KCC Payroll Fund	Trans to Payroll	42,831.52
AUX	KCC Payroll Fund	Trans to Payroll	16,203.21
REST	KCC Payroll Fund	Trans to Payroll	71,242.28
			<b>538,203.89</b>
269131	BCBS/Health Care Service Corp	Health Insurance Premiums	113,623.79
269127	State Universities Retirement System	Pension/Insurance - AO	988.02
269128	State Universities Retirement System	Pension/Insurance - HR	7,746.32
	EFTPS	FICA Tax	1,067.65
	EFTPS	Medicare Tax	7,253.67
	<b>TOTAL August 11, 2023</b>		<b>668,883.34</b>

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: August 25, 2023****(For Board Approval: September 11, 2023)**

162902-163169	Net Payroll - Direct Deposits	Salaries	391,836.96
481926-481936	Net Payroll - Checks	Salaries	5,581.09
	EFTPS	Federal Income Tax	42,238.61
	EFTPS	FICA Tax	722.97
	EFTPS	Medicare Tax	7,482.86
	ETRANS	IL State Income Tax	23,192.91
	ETRANS	MN State Income Tax	-
269353	American Family Life Insurance	AFLAC Premium	79.80
269354	BCBS/Health Care Service Corp	Dental Premiums	2,269.21
269356	BCBS/Health Care Service Corp	Health Insurance Premiums	23,456.85
269357	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,164.98
269359	Kankakee Community College	Pay Advance	61.54
269361	KCC Foundation, Inc.	Voluntary Contributions	590.50
269360	KCC Faculty Association	Union Dues - FT	1,836.75
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,104.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	975.39
269362	NV State Treasurer	Withholding Fee	2.00
269363	Reimbursement Account	Flexible Spending Account	4,326.78
269364	Nevada Child Support	Wage Garnishment	198.46
269366	State Universities Retirement System	Pension/Insurance - AO	16,374.39
269365	State Universities Retirement System	Pension/Insurance - HR	31,817.19
269367	State Universities Annuitants Association	Dues	189.60
269368	United Way of Kankakee County	Voluntary Contributions	150.00
			<b>558,652.84</b>
EDUC	KCC Payroll Fund	Trans to Payroll	437,646.61
O&M	KCC Payroll Fund	Trans to Payroll	43,418.33
AUX	KCC Payroll Fund	Trans to Payroll	16,419.93
REST	KCC Payroll Fund	Trans to Payroll	61,167.97
			<b>558,652.84</b>
269358	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	3,292.10
269355	BCBS/Health Care Service Corp	Dental Insurance Premiums	3,910.77
269366	State Universities Retirement System	Pension/Insurance - AO	1,357.08
269365	State Universities Retirement System	Pension/Insurance - HR	7,640.56
	EFTPS	FICA Tax	722.97
	EFTPS	Medicare Tax	7,482.86
	<b>TOTAL August 25, 2023</b>		<b>583,059.18</b>