

Report of the President

Finance Item

(1) Short Term Investments

Date of Issuance: September 19, 2023
 (For Board Approval: October 10, 2023)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
Reinvestment	First Financial Bank	11 months @ 5.11%	01-00-000-122000 \$ 500,000.00
Transfer	First Financial Bank	18 months @ 5.18%	01-00-000-122000 \$ 500,000.00
Total for Education Fund			<u>\$ 1,000,000.00</u>
 <u>Operation & Maintenance Fund</u>			
Reinvestment	First Financial Bank	11 months @ 5.11%	02-00-000-122000 \$ 500,000.00
Transfer	First Financial Bank	18 months @ 5.18%	02-00-000-122000 \$ 500,000.00
Total for Operation and Maintenance Fund			<u>\$ 1,000,000.00</u>
			 Total All Funds <u>\$ 2,000,000.00</u>

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

Cash Balance -	August 1, 2023	\$	5,808,718.12
Revenue			4,306,535.11
Expenditures			(1,408,382.84)
Investments -	Sold / (Purchased)		-
Transfers			40,772.56
	CASH BALANCE	\$	8,747,642.95

OPERATIONS & MAINTENANCE FUND

Cash Balance -	August 1, 2023	\$	2,209,477.10
Revenue			2,886,468.49
Expenditures			(386,587.42)
Investments -	Sold / (Purchased)		-
Transfers			(1,245.43)
	CASH BALANCE	\$	4,708,112.74

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	August 1, 2023	\$	1,018,356.27
Revenue			235,452.17
Expenditures			(127,533.27)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,126,275.17

BOND & INTEREST FUND

Cash Balance -	August 1, 2023	\$	1,196,579.93
Revenue			520,909.40
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,717,489.33

AUXILIARY FUND

Cash Balance -	August 1, 2023	\$	4,696,914.11
Revenue			514,929.75
Expenditures			(267,175.93)
Investments -	Sold / (Purchased)		-
Transfers			89.95
	CASH BALANCE	\$	4,944,757.88

RESTRICTED FUND

Cash Balance -	August 1, 2023	\$	(1,367,254.76)
Revenue			1,484,787.51
Expenditures			(295,084.21)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(177,551.46)

WORKING CASH FUND

Cash Balance -	August 1, 2023	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			(40,772.56)
	CASH BALANCE	\$	(40,772.56)

AUDIT FUND

Cash Balance -	August 1, 2023	\$	117,794.53
Revenue			11,519.00
Expenditures			(1,601.84)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	127,711.69

LPS FUND

Cash Balance -	August 1, 2023	\$	445,607.43
Revenue			236,154.15
Expenditures			(94,013.88)
Transfer			1,155.48
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	588,903.18

WATSEKA ACCOUNT

Cash Balance -	August 1, 2023	\$	3,674.25
Revenue			1,929.21
Expenditures			-
	CASH BALANCE	\$	5,603.46

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	August 1, 2023	\$	9,146.16
Revenue			8,066.53
Expenditures			(4,158.75)
	CASH BALANCE	\$	13,053.94

TOTAL CASH BALANCE - ALL FUNDS August 31, 2023 **\$ 21,761,226.32**

Report of the President

(2) Approval of Financial Report - Investment Summary

Finance Item

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
Education									
Iroquois Federal	11-17-22	3.55	02-17-24	110074	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110046	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110067	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110025	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110032	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110039	CD	FNMA	500,000	Commerce Bank	500,000
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	4.82	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
First Financial Bank	08-28-23	5.00	07-28-24	1740038407	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.11	08-19-24	1740053538	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.18	03-19-25	1740053540	CD	FORM	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									
									6,000,000
Operations & Maintenance									
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
First Financial Bank	08-28-23	5.00	07-28-24	1740038409	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.11	08-19-24	1740053537	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.18	03-19-25	1740053539	CD	FGRM	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
									2,500,000
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.60	n/a	CDB Trust	Market	FORM	141,521	Federal Reserve	141,521
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
									141,521
Auxiliary - Bookstore									
First Financial Bank	02-28-23	4.74	02-28-24	1740038412	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.74	02-28-24	1740038413	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.82	08-28-24	1740038414	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120420	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									
									2,000,000
Auxiliary - Others									
Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,037,629	Federal Reserve	1,037,629
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									
									1,037,629
Working Cash									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Market	FNMA	3,386,574	Commerce Bank	3,386,574
TOTAL WORKING CASH FUND INVESTMENTS									
									3,386,574
Liability, Protection, and Safety									
Peoples Bank	11-15-22	3.25	12-15-23	7000021840	CD	FCOR	500,000	Federal Reserve	500,000
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,521,024	Federal Reserve	1,521,024
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									
									2,021,024
GRAND TOTAL INVESTMENTS HELD									17,086,748
									September 30, 2023

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

Bank of Bourbonnais	0
Centrue Bank	0
First American Bank	0
First Financial Bank	5,500,000
First Trust Bank of Illinois	0
First Trust & Savings Bank	0
Iroquois Farmers State Bank	500,000
Iroquois Federal	7,886,574
Midland States Bank	2,558,653
Peoples Bank	641,521

TOTAL INVESTMENTS HELD - September 30, 2023 **\$ 17,086,748**

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

TOTAL CHANGE IN INVESTMENTS **\$ 970,843**

FUND CHANGES

Education Fund	500,000
Operations & Maintenance	500,000
Operations & Maintenance - Restricted	72
Bond & Interest Fund	
Auxiliary - Bookstore	0
Auxiliary - Others	2,903
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,570
Working Cash Fund	(36,702)

TOTAL FUND CHANGES - September 30, 2023 **\$ 970,843**

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 9,629,187	\$ 6,000,000	\$ 15,629,187
O & M	4,435,563	2,500,000	6,935,563
Auxiliary - Bookstore	<u>2,861,587</u>	<u>2,000,000</u>	<u>4,861,587</u>
Sub-total Operating funds and Bookstore	16,926,337	10,500,000	27,426,337
Auxiliary - Others	1,902,351	1,037,629	2,939,980
O & M (Restricted)	1,325,772	141,521	1,467,293
Bond & Interest	2,652,727	0	2,652,727
Restricted	(39,171)	0	(39,171)
Working Cash	0	3,386,574	3,386,574
Liability, Protection & Settlement	930,267	2,021,024	2,951,291
Audit	<u>141,544</u>	<u>0</u>	<u>141,544</u>
TOTAL as of September 30, 2023	\$ 23,839,827	\$ 17,086,748	\$ 40,926,575

Report of the President			Finance Item
<u>(3) Approval of Bill Summary</u>			
EDUCATION FUND			
	9/7/2023	142,365.42	
	9/14/2023	178,085.24	
	9/21/2023	31,427.69	
	9/28/2023	82,191.91	434,070.26
OPERATIONS & MAINTENANCE FUND			
	9/7/2023	42,283.97	
	9/14/2023	80,488.19	
	9/21/2023	19,314.25	
	9/28/2023	130,905.97	272,992.38
BOND & INTEREST FUND			
	9/7/2023	300.00	300.00
OPERATIONS & MAINTENANCE RESTRICTED FUND			
	9/14/2023	53,012.00	
	9/21/2023	218,366.22	271,378.22
AUXILIARY FUND			
	9/7/2023	26,362.65	
	9/14/2023	29,247.66	
	9/19/2023	27,824.00	
	9/21/2023	57,631.08	
	9/28/2023	71,856.46	212,921.85
RESTRICTED FUND			
	9/7/2023	37,968.54	
	9/14/2023	33,420.66	
	9/21/2023	30,434.92	
	9/28/2023	17,153.27	118,977.39
AUDIT FUND			
	9/7/2023	6,500.00	6,500.00
LIABILITY PROTECTION SETTLEMENT FUND			
	9/7/2023	91.56	
	9/14/2023	460.00	
	9/28/2023	13,596.57	14,148.13
WORKING CASH FUND			
			-
IMPREST			
		-	-
PAYROLL AND RELATED BILLS			
	9/8/2023		791,058.50

9/22/2023

636,192.50

TOTAL

2,758,539.23

OPERATING ACCOUNT

Check Numbers 269614 - 270228

1,679,975.11

Electronic Transfers

27,824.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

481937 - 481982

18,911.33

Electronic Transfers

1,031,828.79

TOTAL ACCOUNTS

2,758,539.23

Date: 10/2/2023

Attest: Beth Munley

Recommendation:

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

Approved:

Chair

Secretary

10/10/23

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. Carnegie Dartlet**	Mktg	\$35,000.00	Advertising expense
2. CDW Government	ITS	\$18,704.05	Software
3. Daily Journal**	Mktg	\$19,000.00	Advertising expense
4. Dell Corp	ITS	\$38,785.32 \$15,744.02	Service equipment Software
5. Delta Building Technologies	Institutional	\$49,841.00	Building improvement
6. Elan	Various	\$17,128.11	Credit card expense
7. Image Group**	Mktg	\$14,000.00	Contractual service
8. Intrado Interactive Services	ITS	\$14,795.55	Software
9. Milner Broadcasting Enterprises**	Mktg	\$15,000.00	Advertising expense
10. Nucleus Robotics	TRIO	\$15,000.00	Instructional supplies
11. Target X	A&R	\$11,500.00	Software

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

10/10/23

Beth Nunley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: September 19, 2023
(For Board Approval: October 10, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$27,824.00
		Total Auxiliary Fund	<u>\$27,824.00</u>
		Total All Funds	<u><u>\$27,824.00</u></u>

Kankakee Community College
 AP Check Register
 09/07/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269630	360training com Inc	Testing Supplies	06004T5541075	1,516.80
*****	+++ Check Total +++			-----
0269630				1,516.80
0269631	Agente Staffing	Contractual Serv	0182Q85539000	1,114.80
*****	+++ Check Total +++			-----
0269631				1,114.80
0269632	Air Methods Corp	Student Supplies	06293PA592030	950.00
*****	+++ Check Total +++			-----
0269632				950.00
0269633	Amazon Capital Serv	Instr Supplies	06414MD541024	964.74
0269633	Amazon Capital Serv	Instr Supplies	06414MD541024	279.09
0269633	Amazon Capital Serv	Instr Supplies	06414MD541024	82.95
0269633	Amazon Capital Serv	Instr Supplies	06414MD541024	167.79
0269633	Amazon Capital Serv	Instr Supplies	06414MD541024	226.59
0269633	Amazon Capital Serv	Instr Supplies	06414MD541024	458.85
0269633	Amazon Capital Serv	Instr Supplies	06414MD541024	314.37
0269633	Amazon Capital Serv	Instr Supplies	06414MD541024	390.81
0269633	Amazon Capital Serv	Instr Supplies	06414MD541024	188.79
0269633	Amazon Capital Serv	Instr Supplies	06414MD541024	251.58
0269633	Amazon Capital Serv	Instr Supplies	06414MD541024	174.09
0269633	Amazon Capital Serv	Instr Supplies	06414MD541024	482.58
0269633	Amazon Capital Serv	Instr Supplies	06414MD541024	212.31
0269633	Amazon Capital Serv	Instr Supplies	06414MD541024	261.87
*****	+++ Check Total +++			-----
0269633				4,456.41
0269634	Amazon Capital Serv	Advertising	0183I83547000	438.00
0269634	Amazon Capital Serv	Advertising	0183I83547000	0.00
*****	+++ Check Total +++			-----
0269634				438.00
0269635	Amazon Capital Serv	Athletic Supplies	0564Q28541090	39.98
*****	+++ Check Total +++			-----
0269635				39.98
0269636	Amazon Capital Serv	Office Supplies	0182Q85541010	99.99
*****	+++ Check Total +++			-----
0269636				99.99
0269637	Amazon Capital Serv	Meeting Expense	0182Q83599005	550.00
*****	+++ Check Total +++			-----
0269637				550.00
0269638	Kaylee Antemate	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269638				400.00
0269639	Aqua IL	Water & Sewer	0276Q76574000	234.82
*****	+++ Check Total +++			-----
0269639				234.82
0269640	Aqua IL	Water & Sewer	0276Q88574000	234.82
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 09/07/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269640				234.82
0269641	Arena Food Service	Meeting Expense	0181R81551000	44.75
0269641	Arena Food Service	Meeting Expense	0119A43551000	1,290.00
0269641	Arena Food Service	Meeting Expense	0119A43551000	69.90
0269641	Arena Food Service	Meeting Expense	0119A43551000	165.00
*****	+++ Check Total +++			-----
0269641				1,569.65
0269642	Jordan Baines	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269642				400.00
0269643	Barnes & Noble	Books	0119A43545000	225.60
*****	+++ Check Total +++			-----
0269643				225.60
0269644	Baymont Inn & Suite	Team Raised Expense	0564Q24553040	5,137.80
*****	+++ Check Total +++			-----
0269644				5,137.80
0269645	Belson Steel Center	Instr Supplies	0113T14541020	235.38
*****	+++ Check Total +++			-----
0269645				235.38
0269646	BSN Sports	Athletic Expense	0564Q23541090	138.75
0269646	BSN Sports	Athletic Expense	0564Q23541090	138.75
0269646	BSN Sports	Athletic Expense	0564Q23541090	869.40
0269646	BSN Sports	Athletic Expense	0564Q23541090	720.00
0269646	BSN Sports	Athletic Expense	0564Q25541090	1,462.00
0269646	BSN Sports	Athletic Expense	0564Q24541090	1,850.00
0269646	BSN Sports	Athletic Expense	0564Q24541090	101.75
0269646	BSN Sports	Athletic Expense	0564Q25541090	136.50
0269646	BSN Sports	Athletic Expense	0564Q25541090	1,518.00
0269646	BSN Sports	Athletic Expense	0564Q25541090	1,452.00
0269646	BSN Sports	Athletic Expense	0564Q22541090	68.00
*****	+++ Check Total +++			-----
0269646				8,455.15
0269647	Edgar Bucio-Garcia	Instr Supplies	06414MD541023	200.00
0269647	Edgar Bucio-Garcia	Instr Supplies	06414MD541023	223.00
*****	+++ Check Total +++			-----
0269647				423.00
0269648	Bushue Human Resour	Background Check	0100000239014	1,989.00
*****	+++ Check Total +++			-----
0269648				1,989.00
0269649	Hernan Camargo	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269649				400.00
0269650	Brandon Campbell	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269650				400.00

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 Kankakee Community College
 AP Check Register
 09/07/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269651	Carolina Biological	Instr Supplies	0114H14541020	718.20
0269651	Carolina Biological	Instr Supplies	0111M13541020	239.40
0269651	Carolina Biological	Instr Supplies	0111M13541020	30.86
0269651	Carolina Biological	Instr Supplies	0111M13541020	15.30
0269651	Carolina Biological	Instr Supplies	0111M13541020	36.90
0269651	Carolina Biological	Instr Supplies	0111M13541020	12.24
0269651	Carolina Biological	Instr Supplies	0111M13541020	13.38
0269651	Carolina Biological	Instr Supplies	0111M13541020	125.00
*****	+++ Check Total +++			-----
0269651				1,191.28
0269652	Cengage Learning	New Books	0562Q62548100	9,110.25
*****	+++ Check Total +++			-----
0269652				9,110.25
0269653	Clinical Pattern Re	Software Maint	0114H19544020	1,352.00
*****	+++ Check Total +++			-----
0269653				1,352.00
0269654	Commercial Glazing	Contractual Serv	0271Q81539000	2,848.00
0269654	Commercial Glazing	Contractual Serv	0271Q71539000	1,246.00
*****	+++ Check Total +++			-----
0269654				4,094.00
0269655	Connor Co	Instr Supplies	0113T12541020	310.73
*****	+++ Check Total +++			-----
0269655				310.73
0269656	Andrea Cooper	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269656				400.00
0269657	Court Street Ford I	Vehicle Maint	0275Q75541050	29.90
0269657	Court Street Ford I	Vehicle Maint	0275Q75541050	2.45
0269657	Court Street Ford I	Vehicle Maint	0275Q75541050	40.05
0269657	Court Street Ford I	Vehicle Maint	0275Q75541050	2.00
*****	+++ Check Total +++			-----
0269657				74.40
0269658	Danville Area Cmty	Team Raised Expense	0564Q22553040	150.00
*****	+++ Check Total +++			-----
0269658				150.00
0269659	Dawn Sign Press	New Books	0562Q62548100	719.60
0269659	Dawn Sign Press	New Books	0562Q62548110	3.50
*****	+++ Check Total +++			-----
0269659				723.10
0269660	Melany K. Duax	Local Travel	06443DT552000	38.78
*****	+++ Check Total +++			-----
0269660				38.78
0269661	Dynegy	Electric Service	0276Q76573000	17.91
0269661	Dynegy	Electric Service	0276Q76573000	17.93
*****	+++ Check Total +++			-----
0269661				35.84

Kankakee Community College
 AP Check Register
 09/07/23

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269662	Dynegy	Electric Service	0276Q76573000	3,430.97
*****	+++ Check Total +++			-----
0269662				3,430.97
0269663	Dynegy	Electric Service	0276Q80573000	312.04
*****	+++ Check Total +++			-----
0269663				312.04
0269664	Dynegy	Electric Service	0276Q88573000	356.94
*****	+++ Check Total +++			-----
0269664				356.94
0269665	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,650.00
*****	+++ Check Total +++			-----
0269665				1,650.00
0269666	Kelly A. Edwards	Optical Reim	0186Q86521030	482.27
*****	+++ Check Total +++			-----
0269666				482.27
0269667	Roger J. Ehmpke	Dental Reim	0186Q86521025	300.13
*****	+++ Check Total +++			-----
0269667				300.13
0269668	Ellucian Co LP	Software Maint	0188E88539020	72,052.05
0269668	Ellucian Co LP	Software Maint	0188E88539020	1,872.00
*****	+++ Check Total +++			-----
0269668				73,924.05
0269669	Ericka M. Esters	Local Travel	06494A9552000	30.65
*****	+++ Check Total +++			-----
0269669				30.65
0269670	Federal Express Cor	Shipping Charges	0562Q62548110	36.56
0269670	Federal Express Cor	Shipping Charges	0562Q62548110	82.57
*****	+++ Check Total +++			-----
0269670				119.13
0269671	FHEG - Heartland Co	Student Supplies	06494LA596620	42.80
0269671	FHEG - Heartland Co	Student Supplies	06494LA596620	74.99
0269671	FHEG - Heartland Co	Student Supplies	06494LA596620	7.99
*****	+++ Check Total +++			-----
0269671				125.78
0269672	Fire Service Snacks	Office Supplies	0186Q86541010	200.00
*****	+++ Check Total +++			-----
0269672				200.00
0269673	Flagship Management	Equipment Maint	0114H19534000	1,099.00
*****	+++ Check Total +++			-----
0269673				1,099.00
0269674	Chamron A. Gaddy	Student Supplies	06494KA596600	32.97
0269674	Chamron A. Gaddy	Student Supplies	06494KA596600	48.48
*****	+++ Check Total +++			-----

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 Kankakee Community College
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 09/07/23

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269674				81.45
0269675	Carlos Garcia	Contractual Serv	06414MD538003	1,540.00
*****	+++ Check Total +++			----- 1,540.00
0269675				1,540.00
0269676	Gordon Electric Sup	Maint Supplies	0271Q71541040	734.10
0269676	Gordon Electric Sup	Maint Supplies	0271Q71541040	202.00
*****	+++ Check Total +++			----- 936.10
0269676				936.10
0269677	Christian Green	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269677				400.00
0269678	Joshua D. Gregoire	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			----- 120.00
0269678				120.00
0269679	Joshua M. Head	Contractual Instr	0141Z41538000	1,047.00
*****	+++ Check Total +++			----- 1,047.00
0269679				1,047.00
0269680	Alric Howell, Jr	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0269680				320.00
0269681	Ideal Safety Commun	Contractual Instr	06414MD538003	144.00
0269681	Ideal Safety Commun	Contractual Instr	06414MD538003	50.00
0269681	Ideal Safety Commun	Contractual Instr	06414MD538003	2,995.00
*****	+++ Check Total +++			----- 3,189.00
0269681				3,189.00
0269682	IL Student Assistan	Grant Overpayment	0100000139010	5,135.00
*****	+++ Check Total +++			----- 5,135.00
0269682				5,135.00
0269683	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			----- 1,167.00
0269683				1,167.00
0269684	Ingram Book Company	New Books	0562Q62548100	193.80
0269684	Ingram Book Company	New Books	0562Q62548100	9.00
*****	+++ Check Total +++			----- 202.80
0269684				202.80
0269685	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	397.56
0269685	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	151.84
*****	+++ Check Total +++			----- 549.40
0269685				549.40
0269686	Jrs Chicken	Student Support	06443DT599020	1,860.00
*****	+++ Check Total +++			----- 1,860.00
0269686				1,860.00
0269687	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	23.03

Kankakee Community College
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269687	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	64.21
0269687	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	124.40
0269687	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	4.79
0269687	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	33.55
0269687	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	21.24
0269687	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	99.54
*****	+++ Check Total +++			-----
0269687				370.76
0269688	Kankakee Community	Instr Supplies	0113T18541020	267.00
0269688	Kankakee Community	Instr Supplies	0113T18541020	203.00
0269688	Kankakee Community	Instr Supplies	0113T17541020	129.98
0269688	Kankakee Community	Vehicle Usage	0564Q27553030	13.30
0269688	Kankakee Community	Vehicle Usage	0564Q21553030	1.10
0269688	Kankakee Community	Media Charges	06494A9540010	13.95
0269688	Kankakee Community	Media Charges	06323DS542000	77.08
0269688	Kankakee Community	Office Supplies	1274Q99541090	21.56
0269688	Kankakee Community	Office Supplies	0132X32541010	59.42
0269688	Kankakee Community	Vehicle Usage	0132X35552000	26.46
0269688	Kankakee Community	Vehicle Usage	0119A43551000	3.92
0269688	Kankakee Community	Vehicle Usage	0278Q78552000	54.78
0269688	Kankakee Community	Vehicle Usage	0565X65553030	1.96
0269688	Kankakee Community	Vehicle Usage	0564Q27553030	685.56
0269688	Kankakee Community	Vehicle Usage	0564Q21553030	182.28
0269688	Kankakee Community	Vehicle Usage	0564Q20553030	182.16
0269688	Kankakee Community	Vehicle Usage	06414MD552003	71.54
*****	+++ Check Total +++			-----
0269688				1,995.05
0269689	Kankakee Postmaster	Postage	06443DT544030	1.71
0269689	Kankakee Postmaster	Postage	0181I84544030	10.26
*****	+++ Check Total +++			-----
0269689				11.97
0269690	Kankakee Postmaster	Postage	0141Z41544030	656.30
*****	+++ Check Total +++			-----
0269690				656.30
0269691	Kidz City Inc	Student Support	06163HI592030	224.00
*****	+++ Check Total +++			-----
0269691				224.00
0269692	Salem Kuttler	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269692				400.00
0269693	Landauer	Instr Supplies	0114H15541020	6.90
0269693	Landauer	Instr Supplies	0114H15541020	14.70
*****	+++ Check Total +++			-----
0269693				21.60
0269694	Lees Rentals Inc	Rental Expense	0564Q28561000	430.00
*****	+++ Check Total +++			-----
0269694				430.00
0269695	MAB Paints	Maint Supplies	0271Q71541040	22.67

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0269695	+++ Check Total +++			----- 22.67
0269696	Alliyah Mason	Student Supplies	06494KS596600	41.95
0269696	Alliyah Mason	Student Supplies	06494KS596600	49.67
0269696	Alliyah Mason	Student Supplies	06494KS596600	9.62
0269696	Alliyah Mason	Student Supplies	06494KS596600	200.00
0269696	Alliyah Mason	Student Supplies	06494KS596600	107.00
***** 0269696	+++ Check Total +++			----- 408.24
0269697	Bo McGlennon	HCCTP Incentive	06414MD599094	200.00
***** 0269697	+++ Check Total +++			----- 200.00
0269698	Mason McPherson	HCCTP Incentive	06414MD599094	400.00
***** 0269698	+++ Check Total +++			----- 400.00
0269699	Mason McPherson	HCCTP Incentive	06414MD599094	400.00
***** 0269699	+++ Check Total +++			----- 400.00
0269700	Menards	Grounds Supplies	0271Q71541040	54.90
***** 0269700	+++ Check Total +++			----- 54.90
0269701	Method Learning Inc	Instr Supplies	06443DT541020	9,900.00
***** 0269701	+++ Check Total +++			----- 9,900.00
0269702	Michael Scott O'Con	Phone Service	0188E88575000	165.87
0269702	Michael Scott O'Con	Phone Service	0188E88575000	82.00
0269702	Michael Scott O'Con	Phone Service	0188E88575000	82.00
***** 0269702	+++ Check Total +++			----- 329.87
0269703	Mark Sanders	Contractual Instr	0141Z41538000	1,000.00
0269703	Mark Sanders	Contractual Instr	0141Z41538000	1,000.00
***** 0269703	+++ Check Total +++			----- 2,000.00
0269704	Oscar Orellana	HCCTP Incentive	06414MD599094	390.00
***** 0269704	+++ Check Total +++			----- 390.00
0269705	Org for Assoc Degre	Registration Fee	06004T5553006	695.00
0269705	Org for Assoc Degre	Registration Fee	06004T5553006	695.00
***** 0269705	+++ Check Total +++			----- 1,390.00
0269706	Partnership	Shipping Charges	0562Q62548110	369.55
***** 0269706	+++ Check Total +++			----- 369.55
0269707	Piggush Simoneau In	Bldg Improvements	0271Q71584000	29,118.97

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0269707				29,118.97
0269708	Pitney Bowes Inc	Postage	0562Q62544030	9.13
0269708	Pitney Bowes Inc	Postage	0278Q78544030	1.26
0269708	Pitney Bowes Inc	Postage	0182Q85544030	70.50
0269708	Pitney Bowes Inc	Postage	0181R81544030	0.63
0269708	Pitney Bowes Inc	Postage	0181I84544030	1.89
0269708	Pitney Bowes Inc	Postage	0141Z41544030	4.41
0269708	Pitney Bowes Inc	Postage	0134X34544030	41.58
0269708	Pitney Bowes Inc	Postage	0131X31544030	180.20
0269708	Pitney Bowes Inc	Postage	0121Y21544030	10.28
0269708	Pitney Bowes Inc	Postage	0114A20544030	1.26
0269708	Pitney Bowes Inc	Postage	0113A15544030	30.24
*****	+++ Check Total +++			-----
0269708				351.38
0269709	Antonio Pizano	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269709				400.00
0269710	Premium Specialties	Office Supplies	0185R85541010	10.00
0269710	Premium Specialties	Office Supplies	0185R85541010	19.60
0269710	Premium Specialties	Office Supplies	0185R85541010	5.00
*****	+++ Check Total +++			-----
0269710				34.60
0269711	Rid All Pest Contro	Pest Control	0271Q71539000	240.00
0269711	Rid All Pest Contro	Pest Control	0271Q71539000	120.00
*****	+++ Check Total +++			-----
0269711				360.00
0269712	River Valley Metro	Bus Passes	06494KY596713	20.00
*****	+++ Check Total +++			-----
0269712				20.00
0269713	Riverside Workforce	Student Supplies	06293PA592030	53.00
*****	+++ Check Total +++			-----
0269713				53.00
0269714	Terese M. Roberson	Instr Supplies	0111M13541020	22.77
0269714	Terese M. Roberson	Instr Supplies	0111M14541020	19.94
*****	+++ Check Total +++			-----
0269714				42.71
0269715	Rogers Supply Co In	Maint Supplies	0271Q71541040	382.61
0269715	Rogers Supply Co In	Instr Supplies	0113T12541020	833.58
*****	+++ Check Total +++			-----
0269715				1,216.19
0269716	Rogers Supply Co In	Instr Supplies	0113T12541020	50.00
*****	+++ Check Total +++			-----
0269716				50.00
0269717	Ruder Electric Inc	Contractual Serv	0124Y24539000	1,286.94
*****	+++ Check Total +++			-----

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269717				1,286.94
0269718	Sergio Sandoval, Jr	HCCTP Incentive	06414MD599094	370.00
*****	+++ Check Total +++			----- 370.00
0269718				370.00
0269719	Sentinel Technologi	Software Maint	0188E88539020	24,750.00
*****	+++ Check Total +++			----- 24,750.00
0269719				24,750.00
0269720	Snap on Industrial	Instr Supplies	0113T21541020	35.40
0269720	Snap on Industrial	Instr Supplies	0113T21541020	35.40
*****	+++ Check Total +++			----- 70.80
0269720				70.80
0269721	Miguel Solis	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269721				400.00
0269722	Nathan Springer	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0269722				390.00
0269723	State Fire Marshall	Contractual Serv	1286Q86539000	70.00
*****	+++ Check Total +++			----- 70.00
0269723				70.00
0269724	Tholens	Grounds Maint	0273Q73541040	198.00
0269724	Tholens	Grounds Maint	0273Q73541040	85.00
*****	+++ Check Total +++			----- 283.00
0269724				283.00
0269725	Training Concepts I	Instr Supplies	0114H19541020	650.00
*****	+++ Check Total +++			----- 650.00
0269725				650.00
0269726	United Pipe & Suppl	Maint Supplies	0271Q71541040	275.09
*****	+++ Check Total +++			----- 275.09
0269726				275.09
0269727	Regina T. VanDeVeld	Membership Dues	0114H19546000	96.18
*****	+++ Check Total +++			----- 96.18
0269727				96.18
0269728	Juan Vazquez	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269728				400.00
0269729	VidGrid	Software	0128Y25544020	13,800.00
*****	+++ Check Total +++			----- 13,800.00
0269729				13,800.00
0269730	Voices for All LLC	Contractual Instr	0141Z41538000	29.40
*****	+++ Check Total +++			----- 29.40
0269730				29.40

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269731	VWR Education LLC d	Instr Supplies	0114H14541020	55.20
*****	+++ Check Total +++			-----
0269731				55.20
0269732	Khielon White	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269732				400.00
0269733	Megan K. Winterrowd	Membership Dues	0114H11546000	60.00
*****	+++ Check Total +++			-----
0269733				60.00
0269734	Wipfli LLP	Audit Expense	1186Q86531000	6,500.00
*****	+++ Check Total +++			-----
0269734				6,500.00
0269735	Woodburn Press	Instr Supplies	06443DT541020	248.00
0269735	Woodburn Press	Instr Supplies	06443DT541020	372.00
0269735	Woodburn Press	Instr Supplies	06443DT541020	98.00
0269735	Woodburn Press	Instr Supplies	06443DT541020	1,996.00
0269735	Woodburn Press	Instr Supplies	06443DT541020	99.00
0269735	Woodburn Press	Instr Supplies	06443DT541020	99.00
0269735	Woodburn Press	Instr Supplies	06443DT541020	99.00
0269735	Woodburn Press	Instr Supplies	06443DT541020	99.00
0269735	Woodburn Press	Instr Supplies	06443DT541020	100.26
*****	+++ Check Total +++			-----
0269735				3,210.26
0269736	Zions Bancorporatio	Bond Expense	040021Q569000	300.00
*****	+++ Check Total +++			-----
0269736				300.00
0269737	*****	Student Refund	0100000133000	75.00
*****	+++ Check Total +++			-----
0269737				75.00
0269738	*****	Student Refund	0100000133000	2,735.00
*****	+++ Check Total +++			-----
0269738				2,735.00
0269739	*****	Student Refund	0100000133000	258.73
*****	+++ Check Total +++			-----
0269739				258.73
0269740	*****	Student Refund	0100000133000	28.00
*****	+++ Check Total +++			-----
0269740				28.00
0269741	*****	Student Refund	0100000133000	532.00
*****	+++ Check Total +++			-----
0269741				532.00
0269742	*****	Student Refund	0100000133000	101.40
*****	+++ Check Total +++			-----
0269742				101.40

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269743	*****	Student Refund	0100000133000	276.20
0269743	+++ Check Total +++			----- 276.20
0269744	Christina Ashford	1A Mileage	06494LA596120	60.00
0269744	+++ Check Total +++			----- 60.00
0269745	Zachary Bee	1D Mileage	06494LS596120	55.68
0269745	+++ Check Total +++			----- 55.68
0269746	Ivette Flores	1A Mileage	06494KA596110	24.89
0269746	+++ Check Total +++			----- 24.89
0269747	Alyssa Gonzalez	1A Mileage	06494LA596120	60.00
0269747	+++ Check Total +++			----- 60.00
0269748	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
0269748	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
0269748	+++ Check Total +++			----- 240.00
0269749	Lindsey Hunt	1A Mileage	06494LA596120	120.00
0269749	+++ Check Total +++			----- 120.00
0269750	Tiffany Kay	1A Mileage	06494LA596120	60.00
0269750	+++ Check Total +++			----- 60.00
0269751	Amy Marchetti	1D Mileage	06494LS596120	60.00
0269751	+++ Check Total +++			----- 60.00
0269752	Joseph N. Murphy	1A Mileage	06494LA596120	60.00
0269752	+++ Check Total +++			----- 60.00
0269753	Alexandra N. Pennin	1A Mileage	06494LA596120	60.00
0269753	+++ Check Total +++			----- 60.00
0269754	Michael Rabideau	1A Mileage	06494KA596110	120.00
0269754	+++ Check Total +++			----- 120.00
0269755	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	60.00
0269755	+++ Check Total +++			----- 60.00
0269756	Lillian M. Segert	1A Mileage	06494KA596110	44.54
0269756	+++ Check Total +++			----- 44.54

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Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269757	Jesus Soto	1A Mileage	06494LA596120	44.54
0269757	Jesus Soto	1A Mileage	06494LA596120	89.08
0269757	Jesus Soto	1A Mileage	06494LA596120	104.54
0269757	Jesus Soto	1A Mileage	06494LA596120	89.08
0269757	Jesus Soto	1A Mileage	06494LA596120	104.54
*****	+++ Check Total +++			-----
0269757				431.78
0269758	Shana Tooley	1A Mileage	06494LA596120	60.00
*****	+++ Check Total +++			-----
0269758				60.00
				=====
TOTAL				255,872.14

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Keith Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269759	2 Rivers Area Credi	Student Support	06294PA592030	359.90
*****	+++ Check Total +++			-----
0269759				359.90
0269760	Al Locksmith Servic	Maint Supplies	0271Q71541040	7.50
*****	+++ Check Total +++			-----
0269760				7.50
0269761	ACEN	Accreditation Fee	0114A21546000	2,975.00
0269761	ACEN	Accreditation Fee	0114A21546000	1,200.00
*****	+++ Check Total +++			-----
0269761				4,175.00
0269762	Adventure Christian	Advertising	0144I44547000	200.00
*****	+++ Check Total +++			-----
0269762				200.00
0269763	Amazon Capital Serv	Athletic Expense	0564Q20541090	23.95
0269763	Amazon Capital Serv	Athletic Expense	0564Q21541090	23.95
0269763	Amazon Capital Serv	Athletic Expense	0564Q20541090	11.84
0269763	Amazon Capital Serv	Athletic Expense	0564Q21541090	11.85
0269763	Amazon Capital Serv	Athletic Expense	0564Q20541090	99.75
0269763	Amazon Capital Serv	Athletic Expense	0564Q21541090	99.75
0269763	Amazon Capital Serv	Athletic Expense	0564Q21541090	8.99
*****	+++ Check Total +++			-----
0269763				280.08
0269764	Amazon Capital Serv	New Books	0562Q62548100	222.27
*****	+++ Check Total +++			-----
0269764				222.27
0269765	Amer Alliance Casua	Student Support	06294PA592030	324.26
*****	+++ Check Total +++			-----
0269765				324.26
0269766	Amer College Testin	Testing Supplies	0132X33541070	12.50
0269766	Amer College Testin	Testing Supplies	0132X33541070	12.50
*****	+++ Check Total +++			-----
0269766				25.00
0269767	Amer Physical Thera	Accreditation Fee	0114H19546000	5,085.00
*****	+++ Check Total +++			-----
0269767				5,085.00
0269768	Kaylee Antemate	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269768				320.00
0269769	Aqua IL	Student Support	06294PA592030	197.07
*****	+++ Check Total +++			-----
0269769				197.07
0269770	Arena Food Service	Meeting Expense	0119A43551000	2,024.00
0269770	Arena Food Service	Meeting Expense	0119A43551000	49.50
0269770	Arena Food Service	Meeting Expense	0119A43551000	38.60
0269770	Arena Food Service	Meeting Expense	0119A43551000	41.20

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269770	Arena Food Service	Meeting Expense	0183I83551000	23.00
0269770	Arena Food Service	Meeting Expense	0183I83551000	25.10
0269770	Arena Food Service	Meeting Expense	0183I83551000	33.00
0269770	Arena Food Service	Bookstore Resale	0562Q62548610	112.00
0269770	Arena Food Service	Meeting Expense	0181A11551000	73.20
0269770	Arena Food Service	Meeting Expense	0141Z41551000	119.90
*****	+++ Check Total +++			-----
0269770				2,539.50
0269771	ASRT	Membership Dues	0114A23546000	910.00
0269771	ASRT	Membership Dues	0114A23546000	350.00
*****	+++ Check Total +++			-----
0269771				1,260.00
0269772	Assn of Governing B	Membership Dues	0181I84546000	2,500.00
*****	+++ Check Total +++			-----
0269772				2,500.00
0269773	AT&T	Phone Service	0271Q71575000	577.56
*****	+++ Check Total +++			-----
0269773				577.56
0269774	AT&T	Phone Service	0276Q88575000	5.26
0269774	AT&T	Phone Service	0278Q87575000	2.63
0269774	AT&T	Phone Service	0276Q81575000	5.27
0269774	AT&T	Phone Service	0276Q76575000	74.60
*****	+++ Check Total +++			-----
0269774				87.76
0269775	AT&T	Phone Service	0276Q88575000	7.01
0269775	AT&T	Phone Service	0278Q87575000	3.50
0269775	AT&T	Phone Service	0276Q81575000	7.01
0269775	AT&T	Phone Service	0276Q76575000	99.29
*****	+++ Check Total +++			-----
0269775				116.81
0269776	AT&T	Phone Service	0276Q88575000	59.68
*****	+++ Check Total +++			-----
0269776				59.68
0269777	AT&T	Phone Service	0276Q81575000	127.17
*****	+++ Check Total +++			-----
0269777				127.17
0269778	AT&T	Phone Service	0276Q88575000	59.68
*****	+++ Check Total +++			-----
0269778				59.68
0269779	AT&T	Phone Service	0276Q88575000	4.78
0269779	AT&T	Phone Service	0278Q87575000	2.39
0269779	AT&T	Phone Service	0276Q81575000	4.78
0269779	AT&T	Phone Service	0276Q76575000	67.71
*****	+++ Check Total +++			-----
0269779				79.66
0269780	AT&T	Phone Service	0276Q88575000	3.08

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269780	AT&T	Phone Service	0278Q87575000	1.54
0269780	AT&T	Phone Service	0276Q81575000	3.07
0269780	AT&T	Phone Service	0276Q76575000	43.55
*****	+++ Check Total +++			-----
0269780				51.24
0269781	AT&T	Phone Service	0276Q88575000	14.01
0269781	AT&T	Phone Service	0278Q87575000	7.01
0269781	AT&T	Phone Service	0276Q81575000	14.02
0269781	AT&T	Phone Service	0276Q76575000	198.59
*****	+++ Check Total +++			-----
0269781				233.63
0269782	AT&T	Phone Service	0276Q88575000	58.41
*****	+++ Check Total +++			-----
0269782				58.41
0269783	AT&T	Internet Service	0276Q88576000	242.24
0269783	AT&T	Internet Service	0278Q87576000	242.24
0269783	AT&T	Internet Service	0276Q81576000	1,211.19
0269783	AT&T	Internet Service	0276Q76576000	1,764.88
*****	+++ Check Total +++			-----
0269783				3,460.55
0269784	David Avignone	Official's Fee	0564Q21539000	160.00
0269784	David Avignone	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0269784				280.00
0269785	AW Referee Services	Official's Fee	0564Q21539000	175.00
0269785	AW Referee Services	Official's Fee	0564Q20539000	135.00
*****	+++ Check Total +++			-----
0269785				310.00
0269786	Jordan Baines	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269786				320.00
0269787	Bar Charts Inc	Instr Supplies	06443DT541020	354.45
0269787	Bar Charts Inc	Instr Supplies	06443DT541020	177.22
0269787	Bar Charts Inc	Instr Supplies	06443DT541020	354.45
0269787	Bar Charts Inc	Instr Supplies	06443DT541020	177.22
0269787	Bar Charts Inc	Instr Supplies	06443DT541020	177.22
0269787	Bar Charts Inc	Instr Supplies	06443DT541020	177.22
0269787	Bar Charts Inc	Instr Supplies	06443DT541020	177.22
0269787	Bar Charts Inc	Instr Supplies	06443DT541020	177.22
0269787	Bar Charts Inc	Instr Supplies	06443DT541020	354.45
0269787	Bar Charts Inc	Instr Supplies	06443DT541020	0.00
0269787	Bar Charts Inc	Instr Supplies	06443DT541020	0.00
*****	+++ Check Total +++			-----
0269787				2,126.67
0269788	Baron Huot Oil Co	Student Support	06293PA592030	1,223.92
*****	+++ Check Total +++			-----
0269788				1,223.92

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269789	Zachary Bee	Client Supplies	06494LS596620	100.50
*****	+++ Check Total +++			-----
0269789				100.50
0269790	Belson Steel Center	Instr Supplies	0113T21541020	316.77
*****	+++ Check Total +++			-----
0269790				316.77
0269791	Tiana N. Binion	Client Supplies	06494KY596613	85.00
*****	+++ Check Total +++			-----
0269791				85.00
0269792	Bishop McNamara Cat	Advertising	0144I44547000	600.00
*****	+++ Check Total +++			-----
0269792				600.00
0269793	Bright Architecture	Architectural Serv	0286Q86533000	7,759.99
0269793	Bright Architecture	Architectural Serv	0286Q86533000	1,570.00
*****	+++ Check Total +++			-----
0269793				9,329.99
0269794	Michael J. Brown	Local Travel	0132X35552000	196.83
*****	+++ Check Total +++			-----
0269794				196.83
0269795	Burlington English	Instr Supplies	06164C6541020	11,520.00
*****	+++ Check Total +++			-----
0269795				11,520.00
0269796	CAE Healthcare	Equipment Warranty	0114H11539000	11,828.00
0269796	CAE Healthcare	Equipment Warranty	0114H11539000	896.00
0269796	CAE Healthcare	Equipment Warranty	0114H11539000	896.00
0269796	CAE Healthcare	Equipment Warranty	0114H11539000	6,242.00
0269796	CAE Healthcare	Equipment Warranty	0114H11539000	1,624.00
0269796	CAE Healthcare	Equipment Warranty	0114H11539000	2,550.00
*****	+++ Check Total +++			-----
0269796				24,036.00
0269797	Hernan Camargo	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269797				320.00
0269798	Brandon Campbell	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269798				320.00
0269799	Capital One Auto Fi	Student Support	06294PA592030	338.79
*****	+++ Check Total +++			-----
0269799				338.79
0269800	CDW Government Inc	Software	0188E88544020	12,500.00
0269800	CDW Government Inc	Software	0188E88544020	800.00
0269800	CDW Government Inc	Software	0188E88544020	1,400.00
0269800	CDW Government Inc	Software	0188E88544020	998.00
0269800	CDW Government Inc	Office Supplies	06413DU541010	120.01
0269800	CDW Government Inc	Office Supplies	06443DT541010	56.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269800	CDW Government Inc	Office Supplies	06443DT541010	51.87
*****	+++ Check Total +++			-----
0269800				15,926.61
0269801	Central IL Xray	Equipment Maint	0114A23534000	5,657.60
0269801	Central IL Xray	Equipment Maint	0114A23534000	6,916.84
0269801	Central IL Xray	Equipment Maint	0114A23534000	3,939.38
0269801	Central IL Xray	Instr Equipment	0114A23586000	8,845.33
*****	+++ Check Total +++			-----
0269801				25,359.15
0269802	Ivan Chavez	Official's Fee	0564Q21539000	135.00
0269802	Ivan Chavez	Official's Fee	0564Q20539000	135.00
*****	+++ Check Total +++			-----
0269802				270.00
0269803	Christiansen Auto	Vehicle Maint	0275Q75541050	239.79
*****	+++ Check Total +++			-----
0269803				239.79
0269804	CIRKA	Sponsorship	0144I44547000	250.00
*****	+++ Check Total +++			-----
0269804				250.00
0269805	City of Watseka	Water & Sewer	0276Q87574000	90.64
*****	+++ Check Total +++			-----
0269805				90.64
0269806	CollegeNET Inc Univ	Software Maint	0188E88539020	5,413.28
*****	+++ Check Total +++			-----
0269806				5,413.28
0269807	Commercial Glazing	Contractual Serv	0371PHS539000	1,092.00
*****	+++ Check Total +++			-----
0269807				1,092.00
0269808	Andrea Cooper	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269808				320.00
0269809	Skip Cross	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0269809				135.00
0269810	Leslie A. Diaz	Office Supplies	0132X32541010	40.00
*****	+++ Check Total +++			-----
0269810				40.00
0269811	Dick Blick	Instr Supplies	0111S19541020	21.50
*****	+++ Check Total +++			-----
0269811				21.50
0269812	Sean M. Doheny	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0269812				135.00

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 Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269813	E Quantum Consultin	Consulting	0276Q76539000	530.00
*****	+++ Check Total +++			----- 530.00
0269813				
0269814	Elara Energy Servic	Engineering Serv	0286Q86533000	1,994.00
*****	+++ Check Total +++			----- 1,994.00
0269814				
0269815	Elsevier Health Sci	Student Support	06002T7592030	1,050.06
0269815	Elsevier Health Sci	New Books	0562Q62548100	251.98
0269815	Elsevier Health Sci	New Books	0562Q62548100	-251.98
*****	+++ Check Total +++			----- 1,050.06
0269815				
0269816	Epic Sports	Team Raised Expense	0564Q20553040	377.10
0269816	Epic Sports	Team Raised Expense	0564Q20553040	377.10
0269816	Epic Sports	Team Raised Expense	0564Q20553040	377.10
0269816	Epic Sports	Team Raised Expense	0564Q21553040	5.59
0269816	Epic Sports	Team Raised Expense	0564Q21553040	11.18
0269816	Epic Sports	Team Raised Expense	0564Q21553040	5.59
0269816	Epic Sports	Team Raised Expense	0564Q21553040	5.59
0269816	Epic Sports	Team Raised Expense	0564Q21553040	11.18
0269816	Epic Sports	Team Raised Expense	0564Q21553040	5.59
0269816	Epic Sports	Team Raised Expense	0564Q21553040	5.59
0269816	Epic Sports	Team Raised Expense	0564Q21553040	11.18
0269816	Epic Sports	Team Raised Expense	0564Q21553040	5.59
0269816	Epic Sports	Team Raised Expense	0564Q21553040	5.59
0269816	Epic Sports	Team Raised Expense	0564Q21553040	11.18
0269816	Epic Sports	Team Raised Expense	0564Q21553040	5.59
0269816	Epic Sports	Team Raised Expense	0564Q21553040	377.10
0269816	Epic Sports	Team Raised Expense	0564Q21553040	377.10
0269816	Epic Sports	Team Raised Expense	0564Q21553040	377.10
0269816	Epic Sports	Team Raised Expense	0564Q21553040	60.51
0269816	Epic Sports	Team Raised Expense	0564Q20553040	60.51
*****	+++ Check Total +++			----- 2,473.06
0269816				
0269817	Fastenal Ind & Cons	Grounds Supplies	0273Q73541040	51.29
0269817	Fastenal Ind & Cons	Grounds Supplies	0273Q73541040	10.38
*****	+++ Check Total +++			----- 61.67
0269817				
0269818	Federal Express Cor	Shipping Charges	0562Q62548110	232.04
*****	+++ Check Total +++			----- 232.04
0269818				
0269819	Fisher Scientific C	Instr Supplies	0111M13541020	62.12
0269819	Fisher Scientific C	Instr Supplies	0111M13541020	257.46
0269819	Fisher Scientific C	Instr Supplies	0111M13541020	111.48
*****	+++ Check Total +++			----- 431.06
0269819				
0269820	Gamma Alpha Psi Zet	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			----- 500.00
0269820				

Kankakee Community College
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Both New Day

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269821	GLK Workforce Inves	Professional Serv	0278Q81599000	18,328.00
*****	+++ Check Total +++			-----
0269821				18,328.00
0269822	Gordon Electric Sup	Bookstore Resale	0562Q62548300	1.79
0269822	Gordon Electric Sup	Bookstore Resale	0562Q62548300	8.89
0269822	Gordon Electric Sup	Bookstore Resale	0562Q62548300	7.39
0269822	Gordon Electric Sup	Bookstore Resale	0562Q62548300	7.02
0269822	Gordon Electric Sup	Bookstore Resale	0562Q62548300	14.70
0269822	Gordon Electric Sup	Bookstore Resale	0562Q62548300	8.94
0269822	Gordon Electric Sup	Bookstore Resale	0562Q62548300	30.77
0269822	Gordon Electric Sup	Bookstore Resale	0562Q62548300	14.09
0269822	Gordon Electric Sup	Bookstore Resale	0562Q62548300	23.40
0269822	Gordon Electric Sup	Bookstore Resale	0562Q62548300	18.72
0269822	Gordon Electric Sup	Maint Supplies	0271Q71541040	301.11
*****	+++ Check Total +++			-----
0269822				436.82
0269823	Gordon Food Service	SAC Expense	0565X65599000	56.97
0269823	Gordon Food Service	SAC Expense	0565X65599000	39.98
0269823	Gordon Food Service	SAC Expense	0565X65599000	45.37
0269823	Gordon Food Service	SAC Expense	0565X65599000	159.96
0269823	Gordon Food Service	SAC Expense	0565X65599000	53.76
*****	+++ Check Total +++			-----
0269823				356.04
0269824	Christian Green	HCCTP Incentive	06414MD599094	310.00
*****	+++ Check Total +++			-----
0269824				310.00
0269825	Jhovany Guzman	Instr Supplies	06414MD541023	800.00
*****	+++ Check Total +++			-----
0269825				800.00
0269826	John D. Hall	Stipend	0564Q20539021	2,500.00
*****	+++ Check Total +++			-----
0269826				2,500.00
0269827	Amir Hamidi	Official's Fee	0564Q21539000	120.00
0269827	Amir Hamidi	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0269827				240.00
0269828	Thalen Harty	Client Supplies	06494LY596623	79.00
0269828	Thalen Harty	Client Supplies	06494LY596623	7.99
*****	+++ Check Total +++			-----
0269828				86.99
0269829	Michelle L. Hasik	Postage	0132X35544030	1,683.00
*****	+++ Check Total +++			-----
0269829				1,683.00
0269830	Guillermo Hernandez	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0269830				135.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269831	Home Depot Pro	Maint Supplies	0272Q72541040	270.48
0269831	Home Depot Pro	Maint Supplies	0272Q72541040	2,721.75
0269831	Home Depot Pro	Maint Supplies	0272Q72541040	147.24
0269831	Home Depot Pro	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0269831				3,147.42
0269832	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,079.37
0269832	Kankakee Disposal	Refuse Disposal	0276Q81577000	339.00
0269832	Kankakee Disposal	Refuse Disposal	0276Q88577000	257.64
0269832	Kankakee Disposal	Refuse Disposal	0276Q87577000	92.21
*****	+++ Check Total +++			-----
0269832				1,768.22
0269833	Alric Howell, Jr.	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269833				320.00
0269834	Jennifer Jayne Hugg	Registration Fee	0111A16552000	150.00
*****	+++ Check Total +++			-----
0269834				150.00
0269835	IL Comm Coll Chief	Membership Dues	0138X36546000	100.00
*****	+++ Check Total +++			-----
0269835				100.00
0269836	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0269836				1,118.00
0269837	ILASFAA	Membership Dues	0134X34546000	100.00
*****	+++ Check Total +++			-----
0269837				100.00
0269838	Interstate Battery	Grounds Maint	0273Q73541040	160.95
*****	+++ Check Total +++			-----
0269838				160.95
0269839	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	793.25
0269839	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	1,104.48
0269839	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	-14.98
0269839	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	-29.96
*****	+++ Check Total +++			-----
0269839				1,852.79
0269840	Joe Organizer LLC	Contractual Instr	0141Z41538000	300.00
*****	+++ Check Total +++			-----
0269840				300.00
0269841	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	28.78
0269841	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	37.34
0269841	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	4.79
0269841	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	24.92
*****	+++ Check Total +++			-----
0269841				95.83

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269842	Kankakee Community	Instr Supplies	06414MD541023	12.10
0269842	Kankakee Community	Instr Supplies	06414MD541023	40.70
0269842	Kankakee Community	SAC Expense	0565X65599HCC	825.00
0269842	Kankakee Community	Office Supplies	0188E88541010	13.25
0269842	Kankakee Community	Office Supplies	0188E88541010	12.25
0269842	Kankakee Community	Office Supplies	0188E88541010	14.00
0269842	Kankakee Community	Office Supplies	0188E88541010	4.20
0269842	Kankakee Community	Team Raised Expense	0564Q22553040	1,300.00
0269842	Kankakee Community	Team Raised Expense	0564Q25553040	438.55
0269842	Kankakee Community	New Books	0562Q62548100	1,030.92
0269842	Kankakee Community	Meeting Expense	0271Q71559000	89.00
0269842	Kankakee Community	Central Supplies	06323DS541010	82.25
0269842	Kankakee Community	Central Supplies	0562Q62541010	604.67
0269842	Kankakee Community	Central Supplies	0182Q85541010	34.04
0269842	Kankakee Community	Central Supplies	0181I84541010	2.65
0269842	Kankakee Community	Central Supplies	0181A11541010	157.50
0269842	Kankakee Community	Central Supplies	0138X36541010	17.94
*****	+++ Check Total +++			-----
0269842				4,679.02
0269843	Kankakee Country Cl	Meeting Expense	0181R81551000	126.39
*****	+++ Check Total +++			-----
0269843				126.39
0269844	Kankakee County	Professional Serv	0278Q81599000	14,965.91
*****	+++ Check Total +++			-----
0269844				14,965.91
0269845	Keast Electric Inc	Bldg Improvements	0371P23584000	3,760.00
*****	+++ Check Total +++			-----
0269845				3,760.00
0269846	L&L Fabricating	Instr Equipment	0113T21586000	35,500.00
0269846	L&L Fabricating	Instr Equipment	0113T21586000	950.00
*****	+++ Check Total +++			-----
0269846				36,450.00
0269847	Langlois Roofing In	Bldg Improvements	0271Q71584000	720.00
*****	+++ Check Total +++			-----
0269847				720.00
0269848	Logical Operations	Books	0141Z41545000	106.60
0269848	Logical Operations	Books	0141Z41545000	23.87
*****	+++ Check Total +++			-----
0269848				130.47
0269849	Rylee K. Mann	Dental Reim	0186Q86521025	173.00
*****	+++ Check Total +++			-----
0269849				173.00
0269850	Jakai Martin	Client Supplies	06494KY596613	85.00
*****	+++ Check Total +++			-----
0269850				85.00
0269851	McCoy Health Scienc	Bookstore Resale	0562Q62548300	280.38
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269851				280.38
0269852	McGraw Hill Educati	New Books	0562Q62548100	5,353.50
0269852	McGraw Hill Educati	New Books	0562Q62548100	1,256.10
0269852	McGraw Hill Educati	New Books	0562Q62548100	450.00
0269852	McGraw Hill Educati	New Books	0562Q62548100	1,081.50
0269852	McGraw Hill Educati	New Books	0562Q62548100	330.00
0269852	McGraw Hill Educati	Credit	0562Q62548100	-1,752.92
0269852	McGraw Hill Educati	Credit	0562Q62548100	-2,238.00
*****	+++ Check Total +++			-----
0269852				4,480.18
0269853	McMaster Carr Suppl	Instr Supplies	0113T16541020	354.54
0269853	McMaster Carr Suppl	Instr Supplies	0113T16541020	49.42
0269853	McMaster Carr Suppl	Instr Supplies	0113T16541020	120.64
0269853	McMaster Carr Suppl	Instr Supplies	0113T16541020	76.80
0269853	McMaster Carr Suppl	Instr Supplies	0113T16541020	11.52
*****	+++ Check Total +++			-----
0269853				612.92
0269854	Mason McPherson	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269854				320.00
0269855	Menards	Instr Supplies	06414MD541023	28.44
0269855	Menards	Instr Supplies	06414MD541023	1,734.31
0269855	Menards	Instr Supplies	06414MD541023	365.54
*****	+++ Check Total +++			-----
0269855				2,128.29
0269856	Natl Assoc for Youn	Registration Fee	06294EC553000	365.00
*****	+++ Check Total +++			-----
0269856				365.00
0269857	Nicor Gas	Student Support	06294PA592030	287.83
*****	+++ Check Total +++			-----
0269857				287.83
0269858	Michael Scott O'Con	Travel Expense	0188E88552000	74.64
*****	+++ Check Total +++			-----
0269858				74.64
0269859	Office Depot Corp S	Bookstore Resale	0569Q69548000	18.90
0269859	Office Depot Corp S	Bookstore Resale	0569Q69548000	9.99
*****	+++ Check Total +++			-----
0269859				28.89
0269860	Options CIL	Meeting Expense	0141Z41551000	90.00
*****	+++ Check Total +++			-----
0269860				90.00
0269861	Oscar Orellana	HCCTP Incentive	06414MD599094	240.00
*****	+++ Check Total +++			-----
0269861				240.00
0269862	Chad R. Ozee	Official's Fee	0564Q24539000	130.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0269862				130.00
0269863	Pacific Arc	New Books	0562Q62548100	1,204.61
0269863	Pacific Arc	Bookstore Resale	0562Q62548300	67.26
*****	+++ Check Total +++			-----
0269863				1,271.87
0269864	Pennymac Loan Serv	Student Support	06294PA592030	1,169.21
*****	+++ Check Total +++			-----
0269864				1,169.21
0269865	Perfection Learning	New Books	0562Q62548100	104.94
*****	+++ Check Total +++			-----
0269865				104.94
0269866	Piggush Engineering	Engineering Serv	0286Q86533000	5,900.00
*****	+++ Check Total +++			-----
0269866				5,900.00
0269867	Pitney Bowes Inc	Postage	06444DT544030	95.46
0269867	Pitney Bowes Inc	Postage	0564Q28544030	0.63
0269867	Pitney Bowes Inc	Postage	0562Q62544030	18.68
0269867	Pitney Bowes Inc	Postage	0278Q78544030	1.26
0269867	Pitney Bowes Inc	Postage	0114A21544030	0.63
0269867	Pitney Bowes Inc	Postage	0111A17544030	0.63
0269867	Pitney Bowes Inc	Postage	0183I83544030	1.26
0269867	Pitney Bowes Inc	Postage	0182Q85544030	164.10
0269867	Pitney Bowes Inc	Postage	0182Q83544030	18.90
0269867	Pitney Bowes Inc	Postage	0181R81544030	1.89
0269867	Pitney Bowes Inc	Postage	0181I84544030	215.28
0269867	Pitney Bowes Inc	Postage	0141Z41544030	0.63
0269867	Pitney Bowes Inc	Postage	0134X34544030	20.16
0269867	Pitney Bowes Inc	Postage	0131X31544030	2.52
*****	+++ Check Total +++			-----
0269867				542.03
0269868	Antonio Pizano	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269868				320.00
0269869	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0269869	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0269869				420.00
0269870	Pulse Tech of India	Printing Supplies	0188E88541060	855.00
0269870	Pulse Tech of India	Printing Supplies	0188E88541060	307.19
*****	+++ Check Total +++			-----
0269870				1,162.19
0269871	R & R Prod	Grounds Supplies	0273Q73541041	305.85
0269871	R & R Prod	Grounds Supplies	0273Q73541041	266.85
0269871	R & R Prod	Grounds Supplies	0273Q73541041	90.90
*****	+++ Check Total +++			-----
0269871				663.60

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 09/14/23

Beth Nundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269872	Rebel Ice Cream Co	SAC Expense	0565X65539000	740.00
*****	+++ Check Total +++			----- 740.00
0269873	Red Wing Shoes	Instr Supplies	06414MD541023	3,969.89
*****	+++ Check Total +++			----- 3,969.89
0269874	Bret Richter	Official's Fee	0564Q21539000	120.00
0269874	Bret Richter	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			----- 280.00
0269875	Rid All Pest Contro	Pest Control	0271Q71539000	125.00
*****	+++ Check Total +++			----- 125.00
0269876	Riverside Workforce	Employee Physical	0182Q83554003	134.40
0269876	Riverside Workforce	Student Support	06293PA592030	65.00
0269876	Riverside Workforce	Student Support	06293PA592030	53.00
0269876	Riverside Workforce	Student Support	06293PA592030	120.00
0269876	Riverside Workforce	Student Support	06293PA592030	40.00
0269876	Riverside Workforce	Student Support	06293PA592030	20.00
0269876	Riverside Workforce	Student Support	06293PA592030	65.00
0269876	Riverside Workforce	Student Support	06293PA592030	49.00
0269876	Riverside Workforce	Student Support	06293PA592030	65.00
0269876	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			----- 1,011.40
0269877	Cinque Robinson	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			----- 135.00
0269878	Roc Software System	Software Maint	0188E88539020	1,488.00
*****	+++ Check Total +++			----- 1,488.00
0269879	Rogers Supply Co In	Maint Supplies	0271Q71541042	382.61
*****	+++ Check Total +++			----- 382.61
0269880	Ruder Electric Inc	Bldg Improvements	0371P20584000	10,183.00
0269880	Ruder Electric Inc	Bldg Improvements	0371P20584000	4,794.00
0269880	Ruder Electric Inc	Bldg Improvements	0371P20584000	2,880.00
0269880	Ruder Electric Inc	Bldg Improvements	0371P20584000	27,278.00
0269880	Ruder Electric Inc	Bldg Improvements	0371P20584000	3,025.00
*****	+++ Check Total +++			----- 48,160.00
0269881	Russo Power Equipme	Grounds Maint	0273Q73541040	365.97
0269881	Russo Power Equipme	Grounds Maint	0273Q73541040	773.94
*****	+++ Check Total +++			----- 1,139.91

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269882	Sage Publ	New Books	0562Q62548100	710.40
*****	+++ Check Total +++			-----
0269882				710.40
0269883	Sergio Sandoval, Jr	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269883				320.00
0269884	Scenario Learning L	Subscription	0182Q83599008	1,512.72
0269884	Scenario Learning L	Subscription	0182Q83599008	1,191.16
*****	+++ Check Total +++			-----
0269884				2,703.88
0269885	Security Lumber	Maint Supplies	0271Q71541040	2,625.00
0269885	Security Lumber	Maint Supplies	0271Q71541040	40.00
0269885	Security Lumber	Maint Supplies	0271Q71541040	1,370.00
0269885	Security Lumber	Maint Supplies	0271Q71541040	1,620.00
0269885	Security Lumber	Maint Supplies	0271Q71541040	40.00
0269885	Security Lumber	Maint Supplies	0271Q71541040	840.00
0269885	Security Lumber	Maint Supplies	0271Q71541040	75.43
0269885	Security Lumber	Maint Supplies	0271Q71541040	159.68
0269885	Security Lumber	Maint Supplies	0271Q71541040	-159.68
*****	+++ Check Total +++			-----
0269885				6,610.43
0269886	Sentinel Technologi	Computer Hardware	0188E88587010	17,190.00
*****	+++ Check Total +++			-----
0269886				17,190.00
0269887	Shannan R. Simmons-	Travel Expense	06164LU552000	93.66
*****	+++ Check Total +++			-----
0269887				93.66
0269888	Peter J. Sinise	Stipend	0564Q21539021	2,500.00
*****	+++ Check Total +++			-----
0269888				2,500.00
0269889	Christina L. Smith	Contractual Instr	0141Z41538000	600.00
*****	+++ Check Total +++			-----
0269889				600.00
0269890	Soccer Com	Athletic Expense	0564Q20541090	616.00
0269890	Soccer Com	Athletic Expense	0564Q20541090	22.57
*****	+++ Check Total +++			-----
0269890				638.57
0269891	Miguel Solis	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269891				320.00
0269892	Southern Computer W	Computer Supplies	0188E8854BOND	2,870.63
*****	+++ Check Total +++			-----
0269892				2,870.63
0269893	Nathan Springer	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Bob Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269893				320.00
0269894	Star Uniforms	Client Supplies	06494LS596620	35.15
0269894	Star Uniforms	Client Supplies	06494LS596620	40.85
0269894	Star Uniforms	Client Supplies	06494LS596620	27.55
0269894	Star Uniforms	Client Supplies	06494LS596620	38.95
0269894	Star Uniforms	Client Supplies	06494LS596620	40.85
0269894	Star Uniforms	Client Supplies	06494LS596620	26.60
0269894	Star Uniforms	Client Supplies	06494LS596620	11.40
0269894	Star Uniforms	Client Supplies	06494LS596620	9.00
0269894	Star Uniforms	Client Supplies	06494LS596620	142.50
0269894	Star Uniforms	Client Supplies	06494LS596620	59.05
0269894	Star Uniforms	Client Supplies	06494LA596620	61.20
0269894	Star Uniforms	Client Supplies	06494LA596620	30.60
0269894	Star Uniforms	Client Supplies	06494LA596620	97.75
0269894	Star Uniforms	Client Supplies	06494LA596620	18.00
0269894	Star Uniforms	Client Supplies	06494LA596620	49.30
0269894	Star Uniforms	Client Supplies	06494LA596620	15.00
0269894	Star Uniforms	Client Supplies	06494LA596620	75.00
*****	+++ Check Total +++			-----
0269894				778.75
0269895	Nemanja Stefanovic	Official's Fee	0564Q21539000	135.00
0269895	Nemanja Stefanovic	Official's Fee	0564Q20539000	175.00
*****	+++ Check Total +++			-----
0269895				310.00
0269896	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0269896				40.00
0269897	Summit Custom Woodw	Bldg Improvements	0271Q71584000	3,223.00
*****	+++ Check Total +++			-----
0269897				3,223.00
0269898	Synergy Sports Tech	Recruiting Expense	0564Q22553080	1,000.00
0269898	Synergy Sports Tech	Team Raised Expense	0564Q24553040	2,000.00
*****	+++ Check Total +++			-----
0269898				3,000.00
0269899	Thryv	Advertising	0183I83547000	34.00
*****	+++ Check Total +++			-----
0269899				34.00
0269900	Irma Tinajero	Local Travel	06444DT552000	9.30
*****	+++ Check Total +++			-----
0269900				9.30
0269901	Top Hat Monocle US	New Books	0562Q62548110	28.39
0269901	Top Hat Monocle US	New Books	0562Q62548100	721.60
*****	+++ Check Total +++			-----
0269901				749.99
0269902	Uline	Grounds Supplies	0273Q73541040	630.00
0269902	Uline	Grounds Supplies	0273Q73541040	210.00
0269902	Uline	Grounds Supplies	0273Q73541040	26.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269902	Uline	Grounds Supplies	0273Q73541040	53.00
0269902	Uline	Grounds Supplies	0273Q73541040	165.00
0269902	Uline	Grounds Supplies	0273Q73541040	10.80
0269902	Uline	Grounds Supplies	0273Q73541040	135.64
*****	+++ Check Total +++			-----
0269902				1,230.44
0269903	United States Cylin	Instr Supplies	06414MD541023	624.45
0269903	United States Cylin	Instr Supplies	06414MD541023	50.00
*****	+++ Check Total +++			-----
0269903				674.45
0269904	United Way of Kanka	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			-----
0269904				500.00
0269905	University of Illin	Subscription	0121Y21539000	844.00
0269905	University of Illin	Subscription	0121Y21539000	4,156.47
0269905	University of Illin	Subscription	0121Y21539000	5,527.57
0269905	University of Illin	Subscription	0121Y21539000	638.38
0269905	University of Illin	Subscription	0121Y21539000	250.00
0269905	University of Illin	Subscription	0121Y21539000	250.00
0269905	University of Illin	Subscription	0121Y21539000	250.00
0269905	University of Illin	Subscription	0121Y21539000	2,625.32
*****	+++ Check Total +++			-----
0269905				14,541.74
0269906	Vallone John A DDS	Dental Reim	0186Q86521030	453.00
*****	+++ Check Total +++			-----
0269906				453.00
0269907	Juan Vazquez	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269907				320.00
0269908	Verizon Wireless	Phone Service	0276Q76575000	3,163.03
*****	+++ Check Total +++			-----
0269908				3,163.03
0269909	Verizon Wireless	Phone Service	0276Q76575000	255.78
*****	+++ Check Total +++			-----
0269909				255.78
0269910	VWR Education LLC d	Instr Supplies	0111M13541020	52.43
*****	+++ Check Total +++			-----
0269910				52.43
0269911	WGFA Radio	Advertising	0183I83547000	892.20
0269911	WGFA Radio	Advertising	0183I83547000	132.88
*****	+++ Check Total +++			-----
0269911				1,025.08
0269912	Khielon White	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0269912				320.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269913	*****	Student Refund	0100000133000	9.69
*****	+++ Check Total +++			----- 9.69
0269913				
0269914	*****	Student Refund	0100000133000	217.00
*****	+++ Check Total +++			----- 217.00
0269914				
0269915	*****	Student Refund	0100000133000	597.60
*****	+++ Check Total +++			----- 597.60
0269915				
0269916	*****	Student Refund	0100000133000	553.50
*****	+++ Check Total +++			----- 553.50
0269916				
0269917	*****	Student Refund	0100000133000	33.80
*****	+++ Check Total +++			----- 33.80
0269917				
0269918	*****	Student Refund	0100000133000	253.50
0269918	*****	Student Refund	0100000133000	201.66
*****	+++ Check Total +++			----- 455.16
0269918				
0269919	*****	Student Refund	0100000133000	438.60
*****	+++ Check Total +++			----- 438.60
0269919				
0269920	*****	Financial Aid Award	0100000133000	862.00
0269920	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 1,724.00
0269920				
0269921	*****	Student Refund	0100000133000	46.90
*****	+++ Check Total +++			----- 46.90
0269921				
0269922	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0269922				
0269923	*****	Student Refund	0100000133000	1,014.00
*****	+++ Check Total +++			----- 1,014.00
0269923				
0269924	*****	Student Refund	0100000133000	39.87
*****	+++ Check Total +++			----- 39.87
0269924				
0269925	*****	Financial Aid Award	0100000133000	25.38
*****	+++ Check Total +++			----- 25.38
0269925				
TOTAL				=====
				374,713.75

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269942	4IMPRINT	Advertising	0183I83547000	521.00
0269942	4IMPRINT	Advertising	0183I83547000	40.00
0269942	4IMPRINT	Advertising	0183I83547000	26.83
0269942	4IMPRINT	Advertising	0183I83547000	521.00
0269942	4IMPRINT	Advertising	0183I83547000	40.00
0269942	4IMPRINT	Advertising	0183I83547000	26.83
0269942	4IMPRINT	Advertising	0183I83547000	247.50
0269942	4IMPRINT	Advertising	0183I83547000	40.00
0269942	4IMPRINT	Advertising	0183I83547000	12.02
0269942	4IMPRINT	Advertising	0183I83547000	199.00
0269942	4IMPRINT	Advertising	0183I83547000	35.00
0269942	4IMPRINT	Advertising	0183I83547000	14.66
0269942	4IMPRINT	Advertising	0183I83547000	417.50
0269942	4IMPRINT	Advertising	0183I83547000	60.00
0269942	4IMPRINT	Advertising	0183I83547000	95.50
0269942	4IMPRINT	Advertising	0183I83547000	199.00
0269942	4IMPRINT	Advertising	0183I83547000	45.00
0269942	4IMPRINT	Advertising	0183I83547000	12.02
0269942	4IMPRINT	Advertising	0183I83547000	309.60
0269942	4IMPRINT	Advertising	0183I83547000	55.00
0269942	4IMPRINT	Advertising	0183I83547000	14.47
*****	+++ Check Total +++			-----
0269942				2,931.93
0269943	Al Locksmith Servic	Maint Supplies	0271Q71541040	100.00
*****	+++ Check Total +++			-----
0269943				100.00
0269944	Christa D. Agee	Meeting Expense	0129X30551000	79.61
*****	+++ Check Total +++			-----
0269944				79.61
0269945	Agente Staffing	Contractual Serv	0182Q85539000	1,114.80
*****	+++ Check Total +++			-----
0269945				1,114.80
0269946	Airgas North Centra	Maint Supplies	0271Q71541040	58.43
*****	+++ Check Total +++			-----
0269946				58.43
0269947	Amazon Capital Serv	Office Supplies	0138W38541010	20.72
0269947	Amazon Capital Serv	Office Supplies	0138W38541010	16.75
0269947	Amazon Capital Serv	Office Supplies	0138W38541010	19.79
*****	+++ Check Total +++			-----
0269947				57.26
0269948	Amazon Capital Serv	Team Raised Expense	0564Q24553040	435.98
0269948	Amazon Capital Serv	Team Raised Expense	0564Q24553040	81.46
*****	+++ Check Total +++			-----
0269948				517.44
0269949	Amazon Capital Serv	Student Supplies	06163HI592030	480.49
0269949	Amazon Capital Serv	Student Supplies	06163HI592030	37.65
*****	+++ Check Total +++			-----
0269949				518.14

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269950	Amazon Capital Serv	Instr Supplies	06294EC541020	39.55
0269950	Amazon Capital Serv	Instr Supplies	06294EC541020	11.18
0269950	Amazon Capital Serv	Instr Supplies	06294EC541020	9.99
0269950	Amazon Capital Serv	Instr Supplies	06294EC541020	21.95
0269950	Amazon Capital Serv	Instr Supplies	06294EC541020	66.99
0269950	Amazon Capital Serv	Instr Supplies	06294EC541020	59.99
0269950	Amazon Capital Serv	Instr Supplies	06294EC541020	24.85
0269950	Amazon Capital Serv	Instr Supplies	06294EC541020	179.99
0269950	Amazon Capital Serv	Instr Supplies	06294EC541020	18.99
0269950	Amazon Capital Serv	Instr Supplies	06294EC541020	11.98
0269950	Amazon Capital Serv	Instr Supplies	06294EC541020	39.99
0269950	Amazon Capital Serv	Instr Supplies	06294EC541020	38.99
0269950	Amazon Capital Serv	Instr Supplies	06294EC541020	21.95
*****	+++ Check Total +++			-----
0269950				546.39
0269951	Ameren IL	Student Supplies	06294EC592030	313.21
*****	+++ Check Total +++			-----
0269951				313.21
0269952	Kaylee Antemate	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269952				400.00
0269953	Applied Industrial	Maint Supplies	0271Q71541040	1,611.90
0269953	Applied Industrial	Maint Supplies	0271Q71541040	103.40
0269953	Applied Industrial	Maint Supplies	0271Q71541040	80.80
0269953	Applied Industrial	Maint Supplies	0271Q71541040	49.72
*****	+++ Check Total +++			-----
0269953				1,845.82
0269954	Aqua IL	Student Supplies	06294PA592030	560.04
*****	+++ Check Total +++			-----
0269954				560.04
0269955	Arena Food Service	Bookstore Resale	0562Q62548610	26.95
0269955	Arena Food Service	Contractual Serv	0182Q83532020	201.02
0269955	Arena Food Service	Office Supplies	0182Q83599010	55.71
*****	+++ Check Total +++			-----
0269955				283.68
0269956	Jordan Baines	HCCTP Incentive	06414MD599094	280.00
*****	+++ Check Total +++			-----
0269956				280.00
0269957	John R. Bordeau	Instr Supplies	0113T17541020	34.91
0269957	John R. Bordeau	Dental Reim	0186Q86521030	196.00
*****	+++ Check Total +++			-----
0269957				230.91
0269958	Billy J. Brown	Contractual Serv	06414MD538003	560.00
*****	+++ Check Total +++			-----
0269958				560.00
0269959	Hernan Camargo	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269959				400.00
0269960	Brandon Campbell	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269961	Carlile Architects	Architectural Serv	0371P21533000	7,222.37
*****	+++ Check Total +++			----- 7,222.37
0269962	Steven L. Castillo	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0269963	Cengage Learning	Contractual Serv	0121Y21539000	300.00
*****	+++ Check Total +++			----- 300.00
0269964	Miguel B. Chavez	Official's Fee	0564Q21539000	175.00
0269964	Miguel B. Chavez	Official's Fee	0564Q20539000	135.00
*****	+++ Check Total +++			----- 310.00
0269965	Richmond Master Dis	Bookstore Resale	0562Q62548610	649.26
*****	+++ Check Total +++			----- 649.26
0269966	Commercial Glazing	Contractual Serv	0271Q71539006	4,900.00
0269966	Commercial Glazing	Contractual Serv	0272Q88539000	4,989.00
*****	+++ Check Total +++			----- 9,889.00
0269967	Conserv FS	Maint Supplies	0273Q73541040	762.50
0269967	Conserv FS	Instr Supplies	0113T26541020	728.70
0269967	Conserv FS	Instr Supplies	0113T26541020	60.00
*****	+++ Check Total +++			----- 1,551.20
0269968	Andrea Cooper	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0269969	Council for Opp in	UB Expense	06414DU551008	400.00
*****	+++ Check Total +++			----- 400.00
0269970	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	76.55
0269970	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	23.60
0269970	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	238.92
0269970	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	18.91
0269970	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	121.53
0269970	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	238.71
0269970	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	23.60
0269970	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	13.97
0269970	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	26.60
0269970	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	175.91

Kankakee Community College
 AP Check Register
 09/21/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269970	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	197.91
0269970	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	98.14
0269970	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	32.50
*****	+++ Check Total +++			-----
0269970				1,286.85
0269971	Madeline C. Dersch	Reissued Check	0100000231098	113.93
*****	+++ Check Total +++			-----
0269971				113.93
0269972	DKG Media LP	Meeting Expense	0181A11551000	164.00
*****	+++ Check Total +++			-----
0269972				164.00
0269973	Melany K. Duax	Dental Reim	0186Q86529000	309.52
0269973	Melany K. Duax	Dental Reim	0186Q86529000	390.48
*****	+++ Check Total +++			-----
0269973				700.00
0269974	Elan	Field Trip	06443DT592030	110.00
0269974	Elan	Meeting Expense	0138X36551000	160.38
0269974	Elan	Meeting Expense	0138X36551000	25.00
0269974	Elan	Instr Supplies	06414MD541024	503.37
0269974	Elan	Instr Supplies	06414MD541024	137.97
0269974	Elan	Instr Supplies	06414MD541024	190.05
0269974	Elan	Instr Supplies	06414MD541024	597.87
0269974	Elan	Instr Supplies	06414MD541024	629.58
0269974	Elan	Instr Supplies	06414MD541024	608.37
0269974	Elan	Student Supplies	06163HI592030	195.00
0269974	Elan	Student Supplies	06163HI592030	100.00
0269974	Elan	Student Supplies	06163HI592030	45.00
0269974	Elan	Student Supplies	06163HI592030	195.00
0269974	Elan	Student Supplies	06163HI592030	100.00
0269974	Elan	Student Supplies	06163HI592030	45.00
0269974	Elan	Student Supplies	06163HI592030	45.00
0269974	Elan	Instr Supplies	06414MD541023	118.00
0269974	Elan	Instr Supplies	06414MD541023	198.00
0269974	Elan	Instr Supplies	06414MD541023	129.00
0269974	Elan	Instr Supplies	06414MD541023	974.00
0269974	Elan	Meeting Expense	06323DS551000	97.23
0269974	Elan	Student Supplies	06413DU592030	960.00
0269974	Elan	Athletic Supplies	0564Q24541090	13.98
0269974	Elan	Athletic Supplies	0564Q24541090	89.99
0269974	Elan	Athletic Supplies	0564Q24541090	69.98
0269974	Elan	Recruiting Expense	0564Q24553080	40.87
0269974	Elan	Team Raised Expense	0564Q20553040	382.50
0269974	Elan	Team Raised Expense	0564Q21553040	382.50
0269974	Elan	Software Maint	0183I83544020	1,978.20
0269974	Elan	Student Supplies	06413DU592030	192.00
0269974	Elan	Recruiting Expense	0564Q24553080	46.75
0269974	Elan	Membership Dues	06443DT546000	96.00
0269974	Elan	Student Supplies	06293PA592030	40.00
0269974	Elan	Advertising	0183I83547000	270.00
0269974	Elan	Athletic Supplies	0564Q24541090	112.97
0269974	Elan	Team Raised Expense	0564Q24553040	220.00
0269974	Elan	Equipment Rental	0114H16562000	109.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269974	Elan	Student Supplies	06163HI592030	30.00
0269974	Elan	New Books	0562Q62548100	255.90
0269974	Elan	Instr Supplies	06393CB541020	83.60
0269974	Elan	New Books	0562Q62548100	700.00
0269974	Elan	Team Raised Expense	0564Q64553CAV	26.90
0269974	Elan	Team Raised Expense	0564Q23553040	750.00
0269974	Elan	Team Raised Expense	0564Q64553CAV	681.94
0269974	Elan	Student Support	06443DT599020	1,880.00
0269974	Elan	Office Supplies	06413DU541010	294.00
0269974	Elan	Recruiting Expense	0564Q24553080	41.87
0269974	Elan	Local Travel	0185R85551000	28.27
0269974	Elan	Local Travel	0185R85551000	312.41
0269974	Elan	Local Travel	0181R81552000	150.00
0269974	Elan	Local Travel	0181R81551000	13.48
0269974	Elan	Local Travel	0185R85551000	35.30
0269974	Elan	Local Travel	0181R81551000	32.72
0269974	Elan	Local Travel	0564Q21552000	226.95
0269974	Elan	Local Travel	0564Q20552000	293.79
0269974	Elan	Instr Supplies	06414MD541024	166.70
0269974	Elan	SAC Expense	0565X65599000	58.41
0269974	Elan	Software Maint	0183I83544020	150.00
0269974	Elan	Advertising	0183I83547000	9.99
0269974	Elan	Office Supplies	0132X35541010	34.53
0269974	Elan	Software Maint	0182Q83544020	346.61
0269974	Elan	Local Travel	0181A11552000	150.00
0269974	Elan	Student Supplies	06163HI592030	30.00
0269974	Elan	Field Trip	06443DT592030	2.48
0269974	Elan	Team Raised Expense	0564Q24553040	4.40
0269974	Elan	Local Travel	0564Q27552000	128.60
*****	+++ Check Total +++			-----
0269974				17,128.11
0269975	Elsevier Health Sci	New Books	0562Q62548100	3,866.71
*****	+++ Check Total +++			-----
0269975				3,866.71
0269976	Elsevier Health Sci	New Books	0562Q62548100	375.92
*****	+++ Check Total +++			-----
0269976				375.92
0269977	Elsevier Health Sci	New Books	0562Q62548100	1,607.84
*****	+++ Check Total +++			-----
0269977				1,607.84
0269978	Elsevier Health Sci	New Books	0562Q62548100	599.40
*****	+++ Check Total +++			-----
0269978				599.40
0269979	Elsevier Health Sci	New Books	0562Q62548100	2,389.46
*****	+++ Check Total +++			-----
0269979				2,389.46
0269980	Elsevier Health Sci	New Books	0562Q62548100	9,503.27
*****	+++ Check Total +++			-----
0269980				9,503.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269981	Elsevier Health Sci	New Books	0562Q62548100	453.69
*****	+++ Check Total +++			-----
0269981				453.69
0269982	Steve Endress	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0269982				160.00
0269983	WESCO Receivables C	Instr Supplies	0113T16541020	409.10
0269983	WESCO Receivables C	Instr Supplies	0113T16541020	698.28
*****	+++ Check Total +++			-----
0269983				1,107.38
0269984	Ez Spot Ur	Maint Supplies	0273Q73541040	206.98
0269984	Ez Spot Ur	Maint Supplies	0273Q73541040	20.74
*****	+++ Check Total +++			-----
0269984				227.72
0269985	Gregory A. Fahrow	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0269985				160.00
0269986	Cornilya L. Farrell	Dental Reim	0186Q86521025	300.00
0269986	Cornilya L. Farrell	Dental Reim	0186Q86521025	705.00
*****	+++ Check Total +++			-----
0269986				1,005.00
0269987	Fastpitch Dreams Sp	Team Raised Expense	0564Q25553040	2,500.00
*****	+++ Check Total +++			-----
0269987				2,500.00
0269988	Federal Express Cor	Shipping	0562Q62548110	275.68
*****	+++ Check Total +++			-----
0269988				275.68
0269989	Raquel Ferrufino Ba	Contractual Serv	06414MD538003	960.00
*****	+++ Check Total +++			-----
0269989				960.00
0269990	FHEG - Heartland Co	Client Supplies	06494LA596620	499.98
0269990	FHEG - Heartland Co	Client Supplies	06494LA596620	179.90
0269990	FHEG - Heartland Co	Client Supplies	06494LA596620	7.99
0269990	FHEG - Heartland Co	Client Supplies	06494LA596620	491.99
0269990	FHEG - Heartland Co	Client Supplies	06494LA596620	39.98
0269990	FHEG - Heartland Co	Client Supplies	06494LA596620	76.34
0269990	FHEG - Heartland Co	Client Supplies	06494LA596620	7.99
0269990	FHEG - Heartland Co	Client Supplies	06494LA596620	458.75
0269990	FHEG - Heartland Co	Client Supplies	06494LA596620	7.99
0269990	FHEG - Heartland Co	Client Supplies	06494LA596620	258.45
0269990	FHEG - Heartland Co	Client Supplies	06494LA596620	7.99
0269990	FHEG - Heartland Co	Student Supplies	06494LA596620	-345.23
*****	+++ Check Total +++			-----
0269990				1,692.12
0269991	Fisher Scientific C	Bookstore Resale	0562Q62548300	57.02
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0269991				57.02
0269992	Carlos Garcia	Contractual Serv	06414MD538003	960.00
*****	+++ Check Total +++			-----
0269992				960.00
0269993	Gordon Electric Sup	Maint Supplies	0271Q71541040	219.00
*****	+++ Check Total +++			-----
0269993				219.00
0269994	Christian Green	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269994				400.00
0269995	Timothy M. Gyoerkoe	Official's Fee	0564Q27539000	405.00
0269995	Timothy M. Gyoerkoe	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0269995				540.00
0269996	Guillermo Hernandez	Official's Fee	0564Q27539000	405.00
*****	+++ Check Total +++			-----
0269996				405.00
0269997	Hilton Garden Inn K	HR Recruiting	0182Q83554002	151.72
*****	+++ Check Total +++			-----
0269997				151.72
0269998	Michael L. Hough	Contractual Serv	06414MD538003	1,200.00
*****	+++ Check Total +++			-----
0269998				1,200.00
0269999	Alric Howell, Jr.	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0269999				400.00
0270000	IL Comm College Adm	Membership Dues	0131X31546000	40.00
*****	+++ Check Total +++			-----
0270000				40.00
0270001	John A Logan Colleg	Local Travel	0564Q24552000	210.00
*****	+++ Check Total +++			-----
0270001				210.00
0270002	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	16.07
0270002	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	44.70
0270002	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	22.82
0270002	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	22.39
0270002	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	5.37
0270002	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	41.90
*****	+++ Check Total +++			-----
0270002				153.25
0270003	Kankakee Community	Student Supplies	06294PA592030	6.70
0270003	Kankakee Community	Student Supplies	06294PA592030	49.95
0270003	Kankakee Community	Student Supplies	06294PA592030	67.00
0270003	Kankakee Community	Student Supplies	06294PA592030	24.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270003	Kankakee Community	Student Supplies	06294PA592030	20.00
0270003	Kankakee Community	Student Supplies	06294PA592030	6.70
0270003	Kankakee Community	Student Supplies	06294PA592030	49.95
0270003	Kankakee Community	Student Supplies	06294PA592030	24.70
0270003	Kankakee Community	Student Supplies	06294PA592030	20.00
0270003	Kankakee Community	Student Supplies	06294PA592030	67.00
0270003	Kankakee Community	Student Supplies	06294PA592030	6.70
0270003	Kankakee Community	Student Supplies	06294PA592030	49.95
0270003	Kankakee Community	Student Supplies	06294PA592030	67.00
0270003	Kankakee Community	Student Supplies	06294PA592030	24.70
0270003	Kankakee Community	Student Supplies	06294PA592030	20.00
0270003	Kankakee Community	Student Supplies	06294PA592030	6.70
0270003	Kankakee Community	Student Supplies	06294PA592030	49.95
0270003	Kankakee Community	Student Supplies	06294PA592030	67.00
0270003	Kankakee Community	Student Supplies	06294PA592030	24.70
0270003	Kankakee Community	Student Supplies	06294PA592030	20.00
0270003	Kankakee Community	Student Supplies	0114H21541020	1.60
0270003	Kankakee Community	Student Supplies	06294PA592030	307.20
0270003	Kankakee Community	Student Supplies	06294PA592030	184.00
0270003	Kankakee Community	Student Supplies	06294PA592030	307.20
0270003	Kankakee Community	Media Charges	0134X34541010	14.86
0270003	Kankakee Community	Media Charges	0132X32541010	10.78
*****	+++ Check Total +++			-----
0270003				1,499.04
0270004	Kankakee Valley Con	Site Improvements	0371P22582000	211,143.85
*****	+++ Check Total +++			-----
0270004				211,143.85
0270005	Scott Kargol	Official's Fee	0564Q25539000	80.00
*****	+++ Check Total +++			-----
0270005				80.00
0270006	William Krull	Contractual Serv	06414MD538003	1,760.00
*****	+++ Check Total +++			-----
0270006				1,760.00
0270007	Morgan D. Langer	Local Travel	0132X32552000	111.09
*****	+++ Check Total +++			-----
0270007				111.09
0270008	M&T Mortgage Compan	Student Supplies	06294PA592030	681.82
*****	+++ Check Total +++			-----
0270008				681.82
0270009	MAB Paints	Maint Supplies	0271Q71541040	197.57
*****	+++ Check Total +++			-----
0270009				197.57
0270010	Macmillan Holdings	New Books	0562Q62548100	10,800.00
*****	+++ Check Total +++			-----
0270010				10,800.00
0270011	Mansfield Power & G	Natural Gas	0276Q80571000	71.46
0270011	Mansfield Power & G	Natural Gas	0276Q76571000	4,892.37
0270011	Mansfield Power & G	Natural Gas	0276Q88571000	52.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0270011	+++ Check Total +++			----- 5,016.80
0270012	George A. Mateja	Telephone	0271Q71575000	53.13
***** 0270012	+++ Check Total +++			----- 53.13
0270013	McCoy Health Scienc	Bookstore Resale	0562Q62548300	810.50
***** 0270013	+++ Check Total +++			----- 810.50
0270014	Mason McPherson	HCCTP Incentive	06414MD599094	400.00
***** 0270014	+++ Check Total +++			----- 400.00
0270015	Miguel Solis	HCCTP Incentive	06414MD599094	390.00
***** 0270015	+++ Check Total +++			----- 390.00
0270016	Missouri Textbook E	New Books	0562Q62548100	637.70
0270016	Missouri Textbook E	New Books	0562Q62548100	674.88
***** 0270016	+++ Check Total +++			----- 1,312.58
0270017	Peyton M. Mullin	Student Supplies	06494KA596600	399.99
0270017	Peyton M. Mullin	Student Supplies	06494KA596600	33.00
***** 0270017	+++ Check Total +++			----- 432.99
0270018	Greg R. Mullinax	Telephone	0272Q72575000	40.00
***** 0270018	+++ Check Total +++			----- 40.00
0270019	Nicor Gas	Student Supplies	06294PA592030	187.09
***** 0270019	+++ Check Total +++			----- 187.09
0270020	Olive Branch Yoga L	Student Supplies	06444DT592030	100.00
0270020	Olive Branch Yoga L	Student Supplies	06444DT592030	250.00
***** 0270020	+++ Check Total +++			----- 350.00
0270021	One Step Printing	Team Raised Expense	0564Q24553040	35.18
0270021	One Step Printing	Team Raised Expense	0564Q24553040	435.65
0270021	One Step Printing	Team Raised Expense	0564Q24553040	18.20
***** 0270021	+++ Check Total +++			----- 489.03
0270022	Oscar Orellana	HCCTP Incentive	06414MD599094	400.00
***** 0270022	+++ Check Total +++			----- 400.00
0270023	Chad R. Ozee	Official's Fee	0564Q24539000	130.00
***** 0270023	+++ Check Total +++			----- 130.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270024	Pearson Educ	New Books	0562Q62548100	769.93
0270024	Pearson Educ	New Books	0562Q62548100	5,199.60
*****	+++ Check Total +++			-----
0270024				5,969.53
0270025	Jennifer Pecora Ket	Meeting Expense	0111A17551000	33.44
*****	+++ Check Total +++			-----
0270025				33.44
0270026	Andrew C. Peters	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0270026				160.00
0270027	Pitney Bowes Inc	Postage	06323DS544030	8.19
0270027	Pitney Bowes Inc	Postage	06443DT544030	31.44
0270027	Pitney Bowes Inc	Postage	0564Q28544030	3.78
0270027	Pitney Bowes Inc	Postage	0562Q62544030	1.26
0270027	Pitney Bowes Inc	Postage	0278Q78544030	1.89
0270027	Pitney Bowes Inc	Postage	0182Q85544030	91.68
0270027	Pitney Bowes Inc	Postage	0182Q83544030	1.26
0270027	Pitney Bowes Inc	Postage	0182Q82544030	62.70
0270027	Pitney Bowes Inc	Postage	0181R81544030	52.29
0270027	Pitney Bowes Inc	Postage	0181I84544030	5.04
0270027	Pitney Bowes Inc	Postage	0138W38544030	0.63
0270027	Pitney Bowes Inc	Postage	0134X34544030	18.90
0270027	Pitney Bowes Inc	Postage	0131X31544030	45.09
0270027	Pitney Bowes Inc	Postage	0121Y21544030	9.57
0270027	Pitney Bowes Inc	Postage	0114A24544030	1.26
0270027	Pitney Bowes Inc	Postage	0113A15544030	0.63
*****	+++ Check Total +++			-----
0270027				335.61
0270028	Antonio Pizano	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0270028				400.00
0270029	Premium Specialties	Advertising	06413DU547000	157.99
0270029	Premium Specialties	Advertising	06413DU547000	248.49
0270029	Premium Specialties	Advertising	06413DU547000	55.02
*****	+++ Check Total +++			-----
0270029				461.50
0270030	Nikola Raicic	Official's Fee	0564Q21539000	135.00
0270030	Nikola Raicic	Official's Fee	0564Q20539000	135.00
*****	+++ Check Total +++			-----
0270030				270.00
0270031	Leigh S. Randak	Student Supplies	06494KS596600	493.00
*****	+++ Check Total +++			-----
0270031				493.00
0270032	Rid All Pest Contro	Contractual Serv	0271Q71539000	250.00
0270032	Rid All Pest Contro	Contractual Serv	0271Q71539000	120.00
*****	+++ Check Total +++			-----
0270032				370.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270033	Riverside Workforce	Student Supplies	06293PA592030	25.00
0270033	Riverside Workforce	Student Supplies	06293PA592030	75.00
0270033	Riverside Workforce	Student Supplies	06293PA592030	68.00
*****	+++ Check Total +++			-----
0270033				168.00
0270034	Rock Valley College	Team Raised Expense	0564Q22553040	150.00
*****	+++ Check Total +++			-----
0270034				150.00
0270035	Sergio Sandoval, Jr	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0270035				400.00
0270036	Santo Sport Store	Athletic Expense	0564Q25541090	159.50
0270036	Santo Sport Store	Athletic Expense	0564Q25541090	159.50
0270036	Santo Sport Store	Athletic Expense	0564Q25541090	70.80
0270036	Santo Sport Store	Athletic Expense	0564Q25541090	70.80
0270036	Santo Sport Store	Athletic Expense	0564Q25541090	70.80
0270036	Santo Sport Store	Athletic Expense	0564Q25541090	142.50
0270036	Santo Sport Store	Athletic Expense	0564Q25541090	879.50
0270036	Santo Sport Store	Athletic Expense	0564Q25541090	297.00
0270036	Santo Sport Store	Athletic Expense	0564Q25541090	549.90
0270036	Santo Sport Store	Athletic Supplies	0564Q24541090	2,361.00
0270036	Santo Sport Store	Athletic Supplies	0564Q24541090	997.80
*****	+++ Check Total +++			-----
0270036				5,759.10
0270037	Smartwash Dry Clean	Meeting Expense	0183I83551000	148.50
*****	+++ Check Total +++			-----
0270037				148.50
0270038	Nathan Springer	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0270038				400.00
0270039	Star Uniforms	Student Supplies	06494LY596623	127.50
0270039	Star Uniforms	Student Supplies	06494LY596623	69.70
0270039	Star Uniforms	Student Supplies	06494LY596623	38.25
0270039	Star Uniforms	Student Supplies	06494LY596623	5.00
0270039	Star Uniforms	Student Supplies	06494LY596623	6.00
*****	+++ Check Total +++			-----
0270039				246.45
0270040	Phillip Troutman	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0270040				160.00
0270041	United Parcel Servi	Shipping	0141Z41544030	8.97
0270041	United Parcel Servi	Shipping	0562Q62544030	142.51
0270041	United Parcel Servi	Shipping	0278Q78544030	9.44
*****	+++ Check Total +++			-----
0270041				160.92
0270042	United Pipe & Suppl	Maint Supplies	0271Q71541040	195.47
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270042				195.47
0270043	Juan Vazquez	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0270043				
0270044	Village of Bradley	Water & Sewer	0276Q81574000	30.23
*****	+++ Check Total +++			----- 30.23
0270044				
0270045	Waubonsee Community	Local Travel	0564Q27552000	500.00
*****	+++ Check Total +++			----- 500.00
0270045				
0270046	Khielon White	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0270046				
0270047	Woldhuis Farms Sunr	Maint Supplies	0273Q73541040	144.00
*****	+++ Check Total +++			----- 144.00
0270047				
0270048	Xerox Corp	Copier Lease	0123Y42534000	5,573.91
*****	+++ Check Total +++			----- 5,573.91
0270048				
0270049	Jeffrey K. Yoder	Official's Fee	0564Q21539000	135.00
0270049	Jeffrey K. Yoder	Official's Fee	0564Q20539000	175.00
*****	+++ Check Total +++			----- 310.00
0270049				
0270050	*****	Student Refund	0100000133000	720.00
*****	+++ Check Total +++			----- 720.00
0270050				
0270051	*****	Financial Aid Award	0100000133000	50.00
*****	+++ Check Total +++			----- 50.00
0270051				
0270052	*****	Student Refund	0100000133000	268.50
*****	+++ Check Total +++			----- 268.50
0270052				
0270053	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			----- 355.00
0270053				
0270054	*****	Financial Aid Award	0100000133000	1,724.00
0270054	*****	Financial Aid Award	0100000133000	1,391.00
*****	+++ Check Total +++			----- 3,115.00
0270054				
0270055	*****	Student Refund	0100000133000	28.00
*****	+++ Check Total +++			----- 28.00
0270055				

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09/21/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270056	*****	Financial Aid Award	0100000133000	14.11
*****	+++ Check Total +++			----- 14.11
0270056				
0270057	*****	Financial Aid Award	0100000133000	28.69
*****	+++ Check Total +++			----- 28.69
0270057				
0270058	*****	Student Refund	0100000133000	161.10
*****	+++ Check Total +++			----- 161.10
0270058				
0270059	*****	Student Refund	0100000133000	0.09
0270059	*****	Student Refund	0100000133000	112.90
*****	+++ Check Total +++			----- 112.99
0270059				
0270060	*****	Student Refund	0100000133000	2,867.50
*****	+++ Check Total +++			----- 2,867.50
0270060				
0270061	*****	Student Refund	0100000133000	537.00
*****	+++ Check Total +++			----- 537.00
0270061				
0270062	*****	Student Refund	0100000133000	2,244.89
*****	+++ Check Total +++			----- 2,244.89
0270062				
0270063	*****	Student Refund	0100000133000	160.00
*****	+++ Check Total +++			----- 160.00
0270063				
0270064	*****	Student Refund	0100000133000	1,137.60
*****	+++ Check Total +++			----- 1,137.60
0270064				
0270065	*****	Financial Aid Award	0100000133000	355.00
*****	+++ Check Total +++			----- 355.00
0270065				
0270066	*****	Student Refund	0100000133000	119.20
*****	+++ Check Total +++			----- 119.20
0270066				
0270067	*****	Student Refund	0100000133000	112.35
*****	+++ Check Total +++			----- 112.35
0270067				
0270068	Christina Ashford	1A Mileage	06494LA596120	28.82
*****	+++ Check Total +++			----- 28.82
0270068				
0270069	Elizabeth Baxter-Gi	1A Mileage	06494LA596120	60.00
0270069	Elizabeth Baxter-Gi	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270069				180.00
0270070	Zachary Bee	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			-----
0270070				120.00
0270071	Kailey Brinkman	1A Mileage	06494LA596120	72.45
*****	+++ Check Total +++			-----
0270071				72.45
0270072	Justin T. Eliff	1A Mileage	06494KA596110	60.00
0270072	Justin T. Eliff	1A Mileage	06494KA596110	107.16
*****	+++ Check Total +++			-----
0270072				167.16
0270073	Ivette Flores	1A Mileage	06494KA596110	49.78
*****	+++ Check Total +++			-----
0270073				49.78
0270074	Alyssa Gonzalez	1A Mileage	06494LA596120	28.82
*****	+++ Check Total +++			-----
0270074				28.82
0270075	Thalen Harty	1YOS Mileage	06494LY596123	60.00
0270075	Thalen Harty	1YOS Mileage	06494LY596123	117.64
*****	+++ Check Total +++			-----
0270075				177.64
0270076	Lindsey Hunt	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0270076				120.00
0270077	Tiffany Kay	1A Mileage	06494LA596120	74.41
*****	+++ Check Total +++			-----
0270077				74.41
0270078	Joseph N. Murphy	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0270078				120.00
0270079	Michael Rabideau	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0270079				120.00
0270080	Dylana Rodgers	1A Mileage	06494LA596120	120.00
0270080	Dylana Rodgers	1A Mileage	06494LA596120	110.44
*****	+++ Check Total +++			-----
0270080				230.44
0270081	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			-----
0270081				120.00
0270082	Lillian M. Segert	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0270082				120.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270083	Shana Tooley	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0270083				=====
TOTAL				357,174.16

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Kankakee Community College
AP Check Register
09/28/23

Keith Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270084	A1 Locksmith Servic	Maint Supplies	0271Q71541040	41.90
*****	+++ Check Total +++			-----
0270084				41.90
0270085	Christa D. Agee	SAC Expense	0129X30541010	88.16
0270085	Christa D. Agee	Meeting Expense	0129X30551000	52.43
*****	+++ Check Total +++			-----
0270085				140.59
0270086	Alexander Equipment	Instr Supplies	06414MD541023	450.00
0270086	Alexander Equipment	Instr Supplies	06414MD541023	70.00
0270086	Alexander Equipment	Instr Supplies	06414MD541023	650.00
0270086	Alexander Equipment	Instr Supplies	06414MD541023	575.00
0270086	Alexander Equipment	Instr Supplies	06414MD541023	100.63
0270086	Alexander Equipment	Instr Supplies	06414MD541023	500.00
*****	+++ Check Total +++			-----
0270086				2,345.63
0270087	All Power Equipment	Grounds Supplies	0273Q73541040	256.98
*****	+++ Check Total +++			-----
0270087				256.98
0270088	Kaylee Antemate	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0270088				400.00
0270089	Applied Industrial	Maint Supplies	0271Q71541040	76.90
0270089	Applied Industrial	Maint Supplies	0271Q71541040	30.76
0270089	Applied Industrial	Maint Supplies	0271Q71541040	32.32
0270089	Applied Industrial	Maint Supplies	0271Q71541040	32.84
0270089	Applied Industrial	Maint Supplies	0271Q71541040	33.72
0270089	Applied Industrial	Maint Supplies	0271Q71541040	132.20
0270089	Applied Industrial	Maint Supplies	0271Q71541040	113.00
0270089	Applied Industrial	Maint Supplies	0271Q71541040	78.54
0270089	Applied Industrial	Maint Supplies	0271Q71541040	126.96
0270089	Applied Industrial	Maint Supplies	0271Q71541040	134.56
0270089	Applied Industrial	Maint Supplies	0271Q71541040	142.11
0270089	Applied Industrial	Maint Supplies	0271Q71541040	255.20
0270089	Applied Industrial	Maint Supplies	0271Q71541040	106.52
0270089	Applied Industrial	Maint Supplies	0271Q71541040	251.73
0270089	Applied Industrial	Maint Supplies	0271Q71541040	130.29
0270089	Applied Industrial	Maint Supplies	0271Q71541040	110.00
0270089	Applied Industrial	Maint Supplies	0271Q71541040	1,348.08
0270089	Applied Industrial	Maint Supplies	0271Q71541040	382.71
0270089	Applied Industrial	Maint Supplies	0271Q71541040	68.24
0270089	Applied Industrial	Maint Supplies	0271Q71541040	89.29
0270089	Applied Industrial	Maint Supplies	0271Q71541040	6.00
0270089	Applied Industrial	Maint Supplies	0271Q71541040	7.07
*****	+++ Check Total +++			-----
0270089				3,689.04
0270090	Aqua IL	Water & Sewer	0276Q76574000	8,184.77
0270090	Aqua IL	Water & Sewer	0276Q76574000	9,840.92
*****	+++ Check Total +++			-----
0270090				18,025.69

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 Kankakee Community College
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 09/28/23

Patricia Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270091	Aqua IL	Water & Sewer	0276Q80574000	440.35
0270091	Aqua IL	Water & Sewer	0276Q80574000	391.36
*****	+++ Check Total +++			-----
0270091				831.71
0270092	Aqua IL	Water & Sewer	0276Q76574000	204.56
0270092	Aqua IL	Water & Sewer	0276Q76574000	171.26
*****	+++ Check Total +++			-----
0270092				375.82
0270093	Aqua IL	Water & Sewer	0276Q81574000	203.37
0270093	Aqua IL	Water & Sewer	0276Q81574000	208.00
*****	+++ Check Total +++			-----
0270093				411.37
0270094	Aqua IL	Water & Sewer	0276Q88574000	39.14
0270094	Aqua IL	Water & Sewer	0276Q88574000	26.38
*****	+++ Check Total +++			-----
0270094				65.52
0270095	Aqua IL	Water & Sewer	0276Q88574000	211.00
0270095	Aqua IL	Water & Sewer	0276Q88574000	201.20
*****	+++ Check Total +++			-----
0270095				412.20
0270096	Arena Food Service	Bookstore Resale	0562Q62548610	110.95
0270096	Arena Food Service	Meeting Expense	0181R81551000	622.60
*****	+++ Check Total +++			-----
0270096				733.55
0270097	AT&T	Phone Service	0276Q76575000	70.57
0270097	AT&T	Phone Service	1274Q86575000	13,080.29
*****	+++ Check Total +++			-----
0270097				13,150.86
0270098	AT&T	Phone Service	0276Q88575000	7.42
0270098	AT&T	Phone Service	0278Q87575000	3.71
0270098	AT&T	Phone Service	0276Q81575000	7.42
0270098	AT&T	Phone Service	0276Q76575000	105.19
*****	+++ Check Total +++			-----
0270098				123.74
0270099	AT&T	Phone Service	0276Q76575000	202.89
0270099	AT&T	Phone Service	0276Q81575000	14.32
0270099	AT&T	Phone Service	0278Q87575000	7.16
0270099	AT&T	Phone Service	0276Q88575000	14.32
*****	+++ Check Total +++			-----
0270099				238.69
0270100	AT&T	Phone Service	0276Q76575000	44.50
0270100	AT&T	Phone Service	0276Q81575000	3.14
0270100	AT&T	Phone Service	0278Q87575000	1.57
0270100	AT&T	Phone Service	0276Q88575000	3.14
*****	+++ Check Total +++			-----
0270100				52.35

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 Kankakee Community College
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 09/28/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270101	AT&T	Phone Service	0276Q76575000	69.25
0270101	AT&T	Phone Service	0276Q81575000	4.89
0270101	AT&T	Phone Service	0278Q87575000	2.44
0270101	AT&T	Phone Service	0276Q88575000	4.89
*****	+++ Check Total +++			-----
0270101				81.47
0270102	AT&T	Phone Service	0276Q88575000	27.06
0270102	AT&T	Phone Service	0278Q87575000	13.53
0270102	AT&T	Phone Service	0276Q81575000	27.06
0270102	AT&T	Phone Service	0276Q76575000	383.33
*****	+++ Check Total +++			-----
0270102				450.98
0270103	AT&T	Internet Service	0276Q76576000	1,764.88
0270103	AT&T	Internet Service	0276Q81576000	1,211.19
0270103	AT&T	Internet Service	0278Q87576000	242.24
0270103	AT&T	Internet Service	0276Q88576000	242.24
*****	+++ Check Total +++			-----
0270103				3,460.55
0270104	Jordan Baines	HCCTP Incentive	06414MD599094	380.00
*****	+++ Check Total +++			-----
0270104				380.00
0270105	Belson Steel Center	Instr Supplies	0113T21541020	893.47
*****	+++ Check Total +++			-----
0270105				893.47
0270106	Benefit Planning Co	Flex Spending	0186Q86529040	405.90
*****	+++ Check Total +++			-----
0270106				405.90
0270107	Bromac Corp	Maint Supplies	0271Q71541040	3,040.00
0270107	Bromac Corp	Maint Supplies	0271Q71541040	40.00
*****	+++ Check Total +++			-----
0270107				3,080.00
0270108	BSN Sports	Athletic Supplies	0564Q22541090	24.00
0270108	BSN Sports	Athletic Supplies	0564Q22541090	2.40
*****	+++ Check Total +++			-----
0270108				26.40
0270109	Sheri L. Cagle	Phone Service	0181A11575000	92.67
*****	+++ Check Total +++			-----
0270109				92.67
0270110	Hernan Camargo	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0270110				400.00
0270111	Brandon Campbell	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0270111				400.00
0270112	Carolina Biological	Instr Supplies	0111M13541020	33.92

Kankakee Community College
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beta runley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0270112				33.92
0270113	CDW Government Inc	Instr Supplies	0124Y24541020	162.40
0270113	CDW Government Inc	Office Supplies	06443DT541010	225.02
0270113	CDW Government Inc	Office Supplies	0188E88541010	40.25
0270113	CDW Government Inc	Office Supplies	0188E88541010	9.52
*****	+++ Check Total +++			-----
0270113				437.19
0270114	CenturyLink Communi	Phone Service	0276Q76575000	1.79
*****	+++ Check Total +++			-----
0270114				1.79
0270115	Christiansen Auto	Vehicle Maint	0275Q75541050	16.95
*****	+++ Check Total +++			-----
0270115				16.95
0270116	City of Kankakee	Water & Sewer	0276Q76574000	8,054.60
*****	+++ Check Total +++			-----
0270116				8,054.60
0270117	Comcast	Internet Service	0276Q76576000	343.90
*****	+++ Check Total +++			-----
0270117				343.90
0270118	Commercial Glazing	Contractual Serv	0271Q71539006	4,098.00
*****	+++ Check Total +++			-----
0270118				4,098.00
0270119	Computing Technolog	Contractual Instr	0141Z41538000	28.16
0270119	Computing Technolog	Contractual Instr	0141Z41538000	60.66
*****	+++ Check Total +++			-----
0270119				88.82
0270120	Connor Co	Instr Supplies	0113T12541020	1,674.22
0270120	Connor Co	Instr Supplies	0113T12541020	626.61
0270120	Connor Co	Instr Supplies	0113T12541020	193.20
*****	+++ Check Total +++			-----
0270120				2,494.03
0270121	Andrea Cooper	HCCTP Incentive	06414MD599094	280.00
*****	+++ Check Total +++			-----
0270121				280.00
0270122	Council for Opp in	Meeting Expense	06324DS551000	400.00
*****	+++ Check Total +++			-----
0270122				400.00
0270123	Daily Journal	Advertising	0183I83547000	4,119.92
*****	+++ Check Total +++			-----
0270123				4,119.92
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	282.85
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	32.50
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	67.65

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Beth Hawley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	67.65
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	67.65
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	67.65
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	67.65
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	13.97
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	13.75
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	23.60
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	13.97
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	18.77
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	208.63
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	272.70
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	115.60
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	229.68
0270124	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	185.96
0270124	Depke Gases & Weldi	Instr Supplies	0113T15541020	201.51
0270124	Depke Gases & Weldi	Instr Supplies	0113T15541020	75.00
*****	+++ Check Total +++			-----
0270124				2,026.74
0270125	DK Apparel	Team Raised Expense	0564Q25553040	1,412.50
0270125	DK Apparel	Team Raised Expense	0564Q25553040	595.00
0270125	DK Apparel	Team Raised Expense	0564Q25553040	70.00
*****	+++ Check Total +++			-----
0270125				2,077.50
0270126	Douglas Stewart Co	Central Supplies	0562Q62548300	91.62
*****	+++ Check Total +++			-----
0270126				91.62
0270127	Maxwell R. Dumas	Instr Supplies	0113T30541020	192.71
*****	+++ Check Total +++			-----
0270127				192.71
0270128	Dynergy	Electric Service	0276Q80573000	1,504.94
*****	+++ Check Total +++			-----
0270128				1,504.94
0270129	Dynergy	Electric Service	0276Q76573000	48,914.92
*****	+++ Check Total +++			-----
0270129				48,914.92
0270130	Dynergy	Electric Service	0276Q88573000	3,031.99
*****	+++ Check Total +++			-----
0270130				3,031.99
0270131	Dynergy	Electric Service	0276Q76573000	17.93
*****	+++ Check Total +++			-----
0270131				17.93
0270132	Elsevier Health Sci	New Books	0562Q62548100	599.40
0270132	Elsevier Health Sci	New Books	0562Q62548100	453.69
0270132	Elsevier Health Sci	New Books	0562Q62548100	-924.20
0270132	Elsevier Health Sci	New Books	0562Q62548100	2,389.46
*****	+++ Check Total +++			-----
0270132				2,518.35

Kankakee Community College
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Beth Newberry

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270133	Evident Scientific	Instr Supplies	0111M13541020	27,265.44
0270133	Evident Scientific	Instr Supplies	0111M13541020	474.72
0270133	Evident Scientific	Instr Supplies	0111M13541020	512.16
*****	+++ Check Total +++			-----
0270133				28,252.32
0270134	Federal Express Cor	Freight Charges	0562Q62548110	53.41
0270134	Federal Express Cor	Freight Charges	0562Q62548110	13.60
*****	+++ Check Total +++			-----
0270134				67.01
0270135	First Advantage LNS	Background Check	0182Q83554001	627.82
*****	+++ Check Total +++			-----
0270135				627.82
0270136	Fisher Scientific C	Instr Supplies	0111M13541020	32.60
*****	+++ Check Total +++			-----
0270136				32.60
0270137	Fox Valley Filter	Maint Supplies	0271Q71541040	1,624.32
0270137	Fox Valley Filter	Maint Supplies	0271Q71541040	331.20
0270137	Fox Valley Filter	Maint Supplies	0271Q71541040	342.24
0270137	Fox Valley Filter	Maint Supplies	0271Q71541040	292.80
0270137	Fox Valley Filter	Maint Supplies	0271Q71541040	585.60
0270137	Fox Valley Filter	Maint Supplies	0271Q71541040	296.16
0270137	Fox Valley Filter	Maint Supplies	0271Q71541040	214.92
0270137	Fox Valley Filter	Maint Supplies	0271Q71541040	615.84
0270137	Fox Valley Filter	Maint Supplies	0271Q71541040	480.16
*****	+++ Check Total +++			-----
0270137				4,783.24
0270138	Garden of Prayer Yo	Advertising	0144I44547000	150.00
*****	+++ Check Total +++			-----
0270138				150.00
0270139	Gordon Electric Sup	Bookstore Resale	0562Q62548300	10.74
0270139	Gordon Electric Sup	Bookstore Resale	0562Q62548300	44.45
0270139	Gordon Electric Sup	Bookstore Resale	0562Q62548300	44.34
0270139	Gordon Electric Sup	Bookstore Resale	0562Q62548300	73.50
0270139	Gordon Electric Sup	Bookstore Resale	0562Q62548300	44.70
0270139	Gordon Electric Sup	Bookstore Resale	0562Q62548300	153.85
0270139	Gordon Electric Sup	Bookstore Resale	0562Q62548300	84.54
0270139	Gordon Electric Sup	Bookstore Resale	0562Q62548300	117.00
0270139	Gordon Electric Sup	Bookstore Resale	0562Q62548300	56.16
0270139	Gordon Electric Sup	Bookstore Resale	0562Q62548300	35.10
0270139	Gordon Electric Sup	Maint Supplies	0271Q71541040	34.48
0270139	Gordon Electric Sup	Maint Supplies	0271Q71541040	172.40
0270139	Gordon Electric Sup	Instr Supplies	0113T16541020	208.36
0270139	Gordon Electric Sup	Maint Supplies	0271Q71541040	591.51
0270139	Gordon Electric Sup	Maint Supplies	0271Q71541040	162.18
*****	+++ Check Total +++			-----
0270139				1,833.31
0270140	Christian Green	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0270140				400.00

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270141	Hansens Window Cove	Contractual Serv	0271Q88539000	2,600.00
*****	+++ Check Total +++			-----
0270141				2,600.00
0270142	Frances A. Hebert	Dental Reim	0186Q86521030	140.00
*****	+++ Check Total +++			-----
0270142				140.00
0270143	Gina Henry	Contractual Instr	0141Z41538000	60.00
*****	+++ Check Total +++			-----
0270143				60.00
0270144	Alric Howell, Jr.	HCCTP Incentive	06414MD599094	370.00
*****	+++ Check Total +++			-----
0270144				370.00
0270145	IL Assoc of Chiefs	Membership Dues	1274Q99546000	130.00
*****	+++ Check Total +++			-----
0270145				130.00
0270146	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0270146				1,118.00
0270147	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	1,365.59
0270147	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	42.71
0270147	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	14.99
*****	+++ Check Total +++			-----
0270147				1,423.29
0270148	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	6.59
0270148	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	13.43
0270148	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	13.43
0270148	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	14.58
0270148	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	2.87
0270148	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	11.51
0270148	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	12.47
0270148	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	5.75
0270148	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	4.79
0270148	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	23.03
0270148	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	24.94
0270148	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	37.42
0270148	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	185.70
0270148	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	11.12
0270148	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	9.20
0270148	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	33.81
0270148	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	178.24
0270148	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	86.58
*****	+++ Check Total +++			-----
0270148				675.46
0270149	Kankakee Community	New Books	0562Q62548100	380.55
0270149	Kankakee Community	Student Supplies	06294EC592030	87.40
0270149	Kankakee Community	Central Supplies	0278Q78541010	10.28
0270149	Kankakee Community	Central Supplies	0185R85541010	9.69

Kankakee Community College
 AP Check Register
 09/28/23

both Monday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270149	Kankakee Community	Central Supplies	0181A11541010	8.42
*****	+++ Check Total +++			-----
0270149				496.34
0270150	Keast Electric Inc	Contractual Serv	0271Q71539000	296.00
0270150	Keast Electric Inc	Contractual Serv	0271Q71539000	129.92
*****	+++ Check Total +++			-----
0270150				425.92
0270151	Duane R. Kilbride	Student Supplies	06294PA592030	690.00
*****	+++ Check Total +++			-----
0270151				690.00
0270152	Scott Thomas Kistle	Local Travel	0111A17552000	55.02
*****	+++ Check Total +++			-----
0270152				55.02
0270153	KK Stevens Publ Co	Advertising	0183I83547000	13,989.59
0270153	KK Stevens Publ Co	Advertising	0183I83547000	625.00
*****	+++ Check Total +++			-----
0270153				14,614.59
0270154	Patrick J. Klette	Testing Supplies	06004T5541075	648.00
*****	+++ Check Total +++			-----
0270154				648.00
0270155	Kone Inc	Contractual Serv	0271Q71539000	1,409.07
0270155	Kone Inc	Contractual Serv	0271Q71539000	22.78
*****	+++ Check Total +++			-----
0270155				1,431.85
0270156	KPI Electric	Contractual Serv	0113T14539000	255.00
*****	+++ Check Total +++			-----
0270156				255.00
0270157	William Krull	Contractual Instr	06414MD538003	880.00
0270157	William Krull	Contractual Instr	06414MD538003	1,760.00
*****	+++ Check Total +++			-----
0270157				2,640.00
0270158	Morgan D. Langer	Dental Reim	0186Q86521025	555.20
*****	+++ Check Total +++			-----
0270158				555.20
0270159	Lansing Sport Shop	Instr Supplies	06414MD541023	904.00
0270159	Lansing Sport Shop	Instr Supplies	06414MD541023	804.00
*****	+++ Check Total +++			-----
0270159				1,708.00
0270160	Logical Operations	Books	0141Z41545000	106.60
0270160	Logical Operations	Books	0141Z41545000	23.99
*****	+++ Check Total +++			-----
0270160				130.59
0270161	Jieun Loney	Student Supplies	06494KS596600	450.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
09/28/23

Blair Nunley Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270161				450.00
0270162	Manufacturing Skill	Instr Supplies	0113T23541090	2,820.00
*****	+++ Check Total +++			-----
0270162				2,820.00
0270163	Matrix Entertainmen	Contractual Serv	0565X65539000	2,950.00
*****	+++ Check Total +++			-----
0270163				2,950.00
0270164	McCullough Implemen	Maint Supplies	0273Q73541040	13.73
0270164	McCullough Implemen	Maint Supplies	0273Q73541040	9.00
0270164	McCullough Implemen	Maint Supplies	0273Q73541040	27.10
0270164	McCullough Implemen	Maint Supplies	0273Q73541040	168.68
0270164	McCullough Implemen	Maint Supplies	0273Q73541040	323.04
0270164	McCullough Implemen	Grounds Maint	0273Q73541040	26.19
*****	+++ Check Total +++			-----
0270164				567.74
0270165	Mason McPherson	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0270165				320.00
0270166	Mechanical Equipmen	Maint Supplies	0271Q81541040	78.00
0270166	Mechanical Equipmen	Maint Supplies	0271Q81541040	50.00
0270166	Mechanical Equipmen	Maint Supplies	0271Q81541040	19.08
*****	+++ Check Total +++			-----
0270166				147.08
0270167	Menards	Maint Supplies	0271Q71541040	246.75
0270167	Menards	Maint Supplies	0271Q71541040	190.93
*****	+++ Check Total +++			-----
0270167				437.68
0270168	Milner Broadcasting	Advertising	0183I83547000	315.00
0270168	Milner Broadcasting	Advertising	0183I83547000	490.00
0270168	Milner Broadcasting	Advertising	0183I83547000	1,400.00
*****	+++ Check Total +++			-----
0270168				2,205.00
0270169	Milner Broadcasting	Advertising	0183I83547000	1,400.00
*****	+++ Check Total +++			-----
0270169				1,400.00
0270170	Milner Broadcasting	Advertising	0183I83547000	540.00
*****	+++ Check Total +++			-----
0270170				540.00
0270171	Milner Broadcasting	Advertising	0183I83547000	560.00
*****	+++ Check Total +++			-----
0270171				560.00
0270172	Milner Broadcasting	Advertising	0183I83547000	1,400.00
*****	+++ Check Total +++			-----
0270172				1,400.00

Kankakee Community College
 AP Check Register
 09/28/23

Beth Nunley Page 10

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270173	Kayden E. Mines	Official's Fee	0564Q25539021	375.00
*****	+++ Check Total +++			-----
0270173				375.00
0270174	Mountain Measuremen	Membership Dues	0114A21546000	294.25
0270174	Mountain Measuremen	Membership Dues	0114A21546000	442.00
*****	+++ Check Total +++			-----
0270174				736.25
0270175	Nordmeyer Graphics	Team Raised Expense	0564Q27553040	33.34
0270175	Nordmeyer Graphics	Team Raised Expense	0564Q22541090	33.33
0270175	Nordmeyer Graphics	Team Raised Expense	0564Q23553040	33.33
0270175	Nordmeyer Graphics	Team Raised Expense	0564Q27553040	6.66
0270175	Nordmeyer Graphics	Team Raised Expense	0564Q22541090	6.67
0270175	Nordmeyer Graphics	Team Raised Expense	0564Q23553040	6.67
*****	+++ Check Total +++			-----
0270175				120.00
0270176	Beth A. Nunley	Phone Service	0182Q82575000	227.38
*****	+++ Check Total +++			-----
0270176				227.38
0270177	Office Depot Corp S	Central Supplies	0569Q69548000	52.32
*****	+++ Check Total +++			-----
0270177				52.32
0270178	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	226.82
*****	+++ Check Total +++			-----
0270178				226.82
0270179	Mark Sanders	Contractual Instr	0141Z41538000	1,500.00
*****	+++ Check Total +++			-----
0270179				1,500.00
0270180	Oscar Orellana	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0270180				400.00
0270181	PC Nametag	Office Supplies	0182Q83541010	911.00
*****	+++ Check Total +++			-----
0270181				911.00
0270182	Pearson Bakery	Advertising	0183I83547000	184.84
0270182	Pearson Bakery	Advertising	0183I83547000	52.81
0270182	Pearson Bakery	Advertising	0183I83547000	35.21
*****	+++ Check Total +++			-----
0270182				272.86
0270183	Emmanuel A. Pendlet	Maint Supplies	1286Q86541090	89.98
*****	+++ Check Total +++			-----
0270183				89.98
0270184	PF Pettibone & Co	Safety Supplies	1274Q99541090	249.50
0270184	PF Pettibone & Co	Safety Supplies	1274Q99541090	30.00
0270184	PF Pettibone & Co	Safety Supplies	1274Q99541090	16.80
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/28/23

Beck Murphy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270184				296.30
0270185	Phi Theta Kappa	Local Travel	0138X36552PTK	200.00
*****	+++ Check Total +++			----- 200.00
0270185				200.00
0270186	Pitney Bowes Inc	Postage	06444DT544030	14.22
0270186	Pitney Bowes Inc	Postage	0564Q28544030	12.60
0270186	Pitney Bowes Inc	Postage	0278Q78544030	1.26
0270186	Pitney Bowes Inc	Postage	0188E88544030	6.15
0270186	Pitney Bowes Inc	Postage	0182Q85544030	64.89
0270186	Pitney Bowes Inc	Postage	0182Q83544030	16.38
0270186	Pitney Bowes Inc	Postage	0181R81544030	1.89
0270186	Pitney Bowes Inc	Postage	0181I84544030	1.89
0270186	Pitney Bowes Inc	Postage	0141Z41544030	3.63
0270186	Pitney Bowes Inc	Postage	0138W38544030	0.63
0270186	Pitney Bowes Inc	Postage	0134X34544030	8.82
0270186	Pitney Bowes Inc	Postage	0131X31544030	5.61
0270186	Pitney Bowes Inc	Postage	0121Y21544030	30.62
*****	+++ Check Total +++			----- 168.59
0270186				168.59
0270187	Pitney Bowes Inc	Equipment Maint	0278Q79534000	4,198.32
*****	+++ Check Total +++			----- 4,198.32
0270187				4,198.32
0270188	Antonio Pizano	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0270188				390.00
0270189	Precise Painting	Contractual Serv	0271Q88539000	4,450.00
0270189	Precise Painting	Contractual Serv	0271Q71539006	1,400.00
0270189	Precise Painting	Contractual Serv	0271Q71539006	1,800.00
*****	+++ Check Total +++			----- 7,650.00
0270189				7,650.00
0270190	Pulse Tech of India	Office Supplies	0188E88541060	585.00
*****	+++ Check Total +++			----- 585.00
0270190				585.00
0270191	Redshelf	New Books	0562Q62548680	51,107.31
*****	+++ Check Total +++			----- 51,107.31
0270191				51,107.31
0270192	Refurble	Bookstore Resale	0562Q62548300	2,450.00
*****	+++ Check Total +++			----- 2,450.00
0270192				2,450.00
0270193	Rid All Pest Contro	Contractual Serv	0271Q71539000	60.00
0270193	Rid All Pest Contro	Contractual Serv	0271Q71539000	155.00
*****	+++ Check Total +++			----- 215.00
0270193				215.00
0270194	Riverside Workforce	Student Supplies	06294PA592030	65.00
*****	+++ Check Total +++			----- 65.00
0270194				65.00

Kankakee Community College
 AP Check Register
 09/28/23

Keith Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270195	Rogers Supply Co In	Instr Supplies	0113T12541020	532.52
0270195	Rogers Supply Co In	Maint Supplies	0271Q71541040	-91.44
*****	+++ Check Total +++			-----
0270195				441.08
0270196	Sergio Sandoval, Jr	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0270196				320.00
0270197	Araceli Sharper	Contractual Instr	0141Z41538000	420.00
*****	+++ Check Total +++			-----
0270197				420.00
0270198	Karen L. Slager	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0270198				500.00
0270199	Snap on Industrial	Instr Supplies	0113T21541020	1,508.31
0270199	Snap on Industrial	Bookstore Resale	0562Q62548300	812.00
0270199	Snap on Industrial	Bookstore Resale	0562Q62548300	446.88
0270199	Snap on Industrial	Bookstore Resale	0562Q62548300	370.72
0270199	Snap on Industrial	Bookstore Resale	0562Q62548300	349.44
0270199	Snap on Industrial	Bookstore Resale	0562Q62548300	206.54
0270199	Snap on Industrial	Bookstore Resale	0562Q62548300	150.48
0270199	Snap on Industrial	Bookstore Resale	0562Q62548300	227.92
0270199	Snap on Industrial	Bookstore Resale	0562Q62548300	134.78
0270199	Snap on Industrial	Bookstore Resale	0562Q62548300	1,517.60
*****	+++ Check Total +++			-----
0270199				5,724.67
0270200	Miguel Solis	HCCTP Incentive	06414MD599094	310.00
*****	+++ Check Total +++			-----
0270200				310.00
0270201	Nathan Springer	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0270201				400.00
0270202	Pamala D. Stanley	Local Travel	0132X32552000	168.99
*****	+++ Check Total +++			-----
0270202				168.99
0270203	Clay W. Sterling	Instr Supplies	0113T16541020	333.54
*****	+++ Check Total +++			-----
0270203				333.54
0270204	Darcy J. Stomberg	Local Travel	0116A92552000	7.99
*****	+++ Check Total +++			-----
0270204				7.99
0270205	Alison L. Sublett	Office Supplies	0562Q62541010	41.92
*****	+++ Check Total +++			-----
0270205				41.92
0270206	Sweet Street	Bookstore Resale	0562Q62548610	142.50

Kankakee Community College
 AP Check Register
 09/28/23

both Nunley Page 13

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0270206	+++ Check Total +++			----- 142.50
0270207 ***** 0270207	John D. Teders +++ Check Total +++	Official's Fee	0564Q25539021	875.00 ----- 875.00
0270208 0270208 ***** 0270208	Tholens Tholens +++ Check Total +++	Maint Supplies Grounds Maint	0273Q73541040 0273Q73541040	995.00 387.00 ----- 1,382.00
0270209 ***** 0270209	Timothy John LeGear +++ Check Total +++	Contractual Instr	0141Z41538000	90.00 ----- 90.00
0270210 ***** 0270210	Joel M. Tokarczyk +++ Check Total +++	Student Supplies	06414DU592030	330.00 ----- 330.00
0270211 0270211 ***** 0270211	Uline Uline +++ Check Total +++	Office Supplies Office Supplies	0278Q79541010 0278Q79541010	540.00 136.07 ----- 676.07
0270212 0270212 0270212 0270212 ***** 0270212	Union Electronic Di Union Electronic Di Union Electronic Di Union Electronic Di +++ Check Total +++	Repair Supplies Repair Supplies Repair Supplies Repair Supplies	0124Y24544040 0124Y24544040 0124Y24544040 0124Y24544040	154.00 110.00 160.00 50.00 ----- 474.00
0270213 ***** 0270213	United Parcel Servi +++ Check Total +++	Shipping	0562Q62544030	176.35 ----- 176.35
0270214 ***** 0270214	US Bank +++ Check Total +++	Copier Lease	0123Y42534000	2,845.68 ----- 2,845.68
0270215 ***** 0270215	Juan Vazquez +++ Check Total +++	HCCTP Incentive	06414MD599094	310.00 ----- 310.00
0270216 ***** 0270216	Verizon Wireless +++ Check Total +++	Phone Service	0276Q76575000	3,162.30 ----- 3,162.30
0270217 0270217 ***** 0270217	Kelly A. Westerlund Kelly A. Westerlund +++ Check Total +++	Contractual Instr Contractual Instr	06414MD538003 06414MD538003	520.00 1,560.00 ----- 2,080.00
0270218 0270218 0270218	Westside Tire & Ali Westside Tire & Ali Westside Tire & Ali	Vehicle Supplies Vehicle Supplies Vehicle Supplies	0275Q75541050 0275Q75541050 0275Q75541050	208.00 800.00 90.00

Kankakee Community College
AP Check Register
09/28/23

Keith Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270218	Westside Tire & Ali	Vehicle Supplies	0275Q75541050	10.00
0270218	Westside Tire & Ali	Vehicle Supplies	0275Q75541050	10.00
0270218	Westside Tire & Ali	Vehicle Supplies	0275Q75541050	10.00
*****	+++ Check Total +++			-----
0270218				1,128.00
0270219	Khielon White	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			-----
0270219				390.00
0270220	James W. Wosz	Phone Service	0188E88575000	80.00
*****	+++ Check Total +++			-----
0270220				80.00
0270221	Fleet Services	Fuel Expense	0275Q75541150	2,092.13
*****	+++ Check Total +++			-----
0270221				2,092.13
0270222	Xerox Corp	Equipment Maint	0123Y42534000	447.00
0270222	Xerox Corp	Equipment Maint	0123Y42534000	820.00
0270222	Xerox Corp	Equipment Maint	0123Y42534000	820.00
0270222	Xerox Corp	Equipment Maint	0123Y42534000	1,020.00
0270222	Xerox Corp	Equipment Maint	0123Y42534000	639.00
0270222	Xerox Corp	Equipment Maint	0123Y42534000	285.98
*****	+++ Check Total +++			-----
0270222				4,031.98
0270223	*****	Financial Aid Award	0100000133000	165.00
*****	+++ Check Total +++			-----
0270223				165.00
0270224	*****	Student Refund	0100000133000	683.05
*****	+++ Check Total +++			-----
0270224				683.05
0270225	*****	Student Refund	0100000133000	1,080.00
*****	+++ Check Total +++			-----
0270225				1,080.00
0270226	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0270226				35.00
0270227	*****	Student Refund	0100000133000	715.84
*****	+++ Check Total +++			-----
0270227				715.84
0270228	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0270228				30.00
				=====
TOTAL				315,704.18

PAYROLL AND RELATED BILLS

Both Nunley

Date of Issuance: September 8, 2023

(For Board Approval: October 10, 2023)

163170-163497	Net Payroll - Direct Deposits	Salaries	421,678.56
481937-481955	Net Payroll - Checks	Salaries	8,618.26
	EFTPS	Federal Income Tax	44,012.72
	EFTPS	FICA Tax	802.78
	EFTPS	Medicare Tax	8,031.58
	ETRANS	IL State Income Tax	25,034.51
	ETRANS	MN State Income Tax	-
269614	American Family Life Insurance	AFLAC Premium	53.64
269615	BCBS/Health Care Service Corp	Dental Premiums	2,269.21
269616	BCBS/Health Care Service Corp	Health Insurance Premiums	23,466.46
269618	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,157.61
269619	Kankakee Community College	Pay Advance	61.54
269621	KCC Foundation, Inc.	Voluntary Contributions	600.50
269620	KCC Faculty Association	Union Dues - FT	2,034.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,264.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	975.39
269622	NV State Treasurer	Withholding Fee	2.00
269623	Reimbursement Account	Flexible Spending Account	4,214.28
269624	Nevada Child Support	Wage Garnishment	198.46
269625	State Universities Retirement System	Pension/Insurance - AO	16,118.40
269626	State Universities Retirement System	Pension/Insurance - HR	34,819.20
269627	State Universities Annuitants Association	Dues	187.20
269628	United Way of Kankakee County	Voluntary Contributions	150.00
			598,750.55
EDUC	KCC Payroll Fund	Trans to Payroll	466,074.28
O&M	KCC Payroll Fund	Trans to Payroll	43,876.56
AUX	KCC Payroll Fund	Trans to Payroll	17,813.53
REST	KCC Payroll Fund	Trans to Payroll	70,986.18
			598,750.55
269617	BCBS/Health Care Service Corp	Health Insurance Premiums	170,749.45
269625	State Universities Retirement System	Pension/Insurance - AO	1,346.43
269626	State Universities Retirement System	Pension/Insurance - HR	8,286.74
269629	State Universities Retirement System	Pension/Insurance - HR	3,090.97
	EFTPS	FICA Tax	802.78
	EFTPS	Medicare Tax	8,031.58
	TOTAL September 8, 2023		791,058.50

PAYROLL AND RELATED BILLS

Both Nunley

Date of Issuance: September 22, 2023

(For Board Approval: October 10, 2023)

163498-163833	Net Payroll - Direct Deposits	Salaries	426,728.23
481956-481980	Net Payroll - Checks	Salaries	10,293.07
481674	Maggie Guimond	Void / Lost	(89.58)
481981	Maggie Guimond	Replacement Check	89.58
481520	Jesus Rodriguez	Void / Lost	(57.03)
481982	Jesus Rodriguez	Replacement Check	57.03
	EFTPS	Federal Income Tax	44,545.94
	EFTPS	FICA Tax	953.92
	EFTPS	Medicare Tax	8,173.13
	ETRANS	IL State Income Tax	25,427.23
	ETRANS	MN State Income Tax	-
269926	American Family Life Insurance	AFLAC Premium	53.64
269927	BCBS/Health Care Service Corp	Dental Premiums	2,269.21
269929	BCBS/Health Care Service Corp	Health Insurance Premiums	23,486.85
269930	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,169.32
269932	Kankakee Community College	Pay Advance	61.54
269934	KCC Foundation, Inc.	Voluntary Contributions	600.50
269933	KCC Faculty Association	Union Dues - FT	2,034.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,264.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	975.39
269935	NV State Treasurer	Withholding Fee	2.00
269936	Reimbursement Account	Flexible Spending Account	4,214.28
269937	Nevada Child Support	Wage Garnishment	198.46
269938	State Universities Retirement System	Pension/Insurance - AO	16,159.04
269939	State Universities Retirement System	Pension/Insurance - HR	35,554.57
269940	State Universities Annuitants Association	Dues	187.20
269941	United Way of Kankakee County	Voluntary Contributions	150.00
			607,501.77
EDUC	KCC Payroll Fund	Trans to Payroll	469,272.99
O&M	KCC Payroll Fund	Trans to Payroll	44,461.04
AUX	KCC Payroll Fund	Trans to Payroll	17,766.81
REST	KCC Payroll Fund	Trans to Payroll	76,000.93
			607,501.77
269931	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	3,334.43
269928	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,517.05
269938	State Universities Retirement System	Pension/Insurance - AO	1,345.25
269939	State Universities Retirement System	Pension/Insurance - HR	8,366.95
	EFTPS	FICA Tax	953.92
	EFTPS	Medicare Tax	8,173.13
	TOTAL September 22, 2023		636,192.50