

*Beth Mumley***Report of the President****Finance Item****(1) Short Term Investments**

Date of Issuance: December 5, 2023
 (For Board Approval: January 8, 2024)

<u>Check #</u>	<u>Bank</u>	<u>For</u>		<u>AMOUNT</u>
<u>Education Fund</u>				
Transfer	First Financial Bank	MMKT @4.75%	01-00-000-129008	\$ 9,850,000.00
Total for Education Fund				<u>\$ 9,850,000.00</u>
<u>Operation & Maintenance Fund</u>				
Transfer	Illinois Funds	MMKT @ 5.40%	02-00-000-125000	\$ 3,000,000.00
Transfer	First Financial Bank	MMKT @4.75%	02-00-000-129008	\$ 500,000.00
Total for Operation and Maintenance Fund				<u>\$ 3,500,000.00</u>
<u>Auxiliary Fund</u>				
Transfer	Illinois Funds	MMKT @ 5.40%	05-62-Q62-125000	\$ 2,000,000.00
Transfer	First Financial Bank	MMKT @4.75%	05-62-Q62-129008	\$ 150,000.00
Transfer	First Financial Bank	MMKT @4.75%	05-68-Q68-129008	\$ 1,000,000.00
Total for Auxiliary Fund				<u>\$ 3,150,000.00</u>
Total All Funds				<u>\$ 16,500,000.00</u>

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

Cash Balance -	November 1, 2023	\$	10,259,131.23
Revenue			2,291,980.49
Expenditures			(2,147,569.06)
Investments -	Sold / (Purchased)		-
Transfers			(512,895.38)
	CASH BALANCE	\$	9,890,647.28

OPERATIONS & MAINTENANCE FUND

Cash Balance -	November 1, 2023	\$	4,450,648.82
Revenue			329,503.65
Expenditures			(470,891.14)
Investments -	Sold / (Purchased)		-
Transfers			2,426.70
	CASH BALANCE	\$	4,311,688.03

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	November 1, 2023	\$	923,718.79
Revenue			74,007.06
Expenditures			(10,314.21)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	987,411.64

BOND & INTEREST FUND

Cash Balance -	November 1, 2023	\$	1,936,609.21
Revenue			164,278.85
Expenditures			(1,969,100.00)
Investments -	Sold / (Purchased)		-
Transfers			506,805.68
	CASH BALANCE	\$	638,593.74

AUXILIARY FUND

Cash Balance -	November 1, 2023	\$	4,855,373.83
Revenue			138,996.53
Expenditures			(253,407.84)
Investments -	Sold / (Purchased)		-
Transfers			3,663.00
	CASH BALANCE	\$	4,744,625.52

RESTRICTED FUND

Cash Balance -	November 1, 2023	\$	(171,387.35)
Revenue			628,323.16
Expenditures			(678,663.25)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(221,727.44)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	November 1, 2023	\$	142,549.99
Revenue			3,713.74
Expenditures			(24,960.44)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	121,303.29

LPS FUND

Cash Balance -	November 1, 2023	\$	749,049.43
Revenue			74,357.06
Expenditures			(206,130.68)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	617,275.81

WATSEKA ACCOUNT

Cash Balance -	November 1, 2023	\$	510.00
Revenue			2,153.41
Expenditures			-
	CASH BALANCE	\$	2,663.41

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	November 1, 2023	\$	13,073.55
Revenue			8,336.26
Expenditures			(3,934.06)
	CASH BALANCE	\$	17,475.75

TOTAL CASH BALANCE - ALL FUNDS November 30, 2023 **\$ 21,109,957.03**

Report of the President

Finance Item

(2) Approval of Financial Report – Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
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	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	9,873,857	Federal Reserve	9,873,857
TOTAL EDUCATION FUND INVESTMENTS									
<u>Operations & Maintenance</u>									
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
Illinois Funds	12-05-23	5.40	n/a	1500001008	Market	n/a	3,011,660	Illinois State Treasurer	3,011,660
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	501,211	Federal Reserve	501,211
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	07-14-21	0.65	n/a	CDB Trust	Market	FGRM	141,744	Federal Reserve	141,744
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
									6,012,871

<u>Auxiliary - Bookstore</u>										
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	
Illinois Funds	12-05-23	5.40	n/a	1500001008	Market	n/a	2,007,773	Illinois State Treasurer	2,007,773	
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	150,363	Federal Reserve	150,363	
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS										
<u>Auxiliary - Others</u>										
Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,046,303	Federal Reserve	1,046,303	
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	1,002,422	Federal Reserve	1,002,422	
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS										
<u>Working Cash</u>										
Iroquois Federal	05-23-19	1.41	n/a	89012797	Market	FNMA	3,398,416	Commerce Bank	3,398,416	
TOTAL WORKING CASH FUND INVESTMENTS										
<u>Liability, Protection, and Safety</u>										
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,534,682	Federal Reserve	1,534,682	
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS										
GRAND TOTAL INVESTMENTS HELD										
									December 31, 2023	33,168,431

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

First Financial Bank	17,027,853
Illinois Funds	5,019,433
Iroquois Farmers State Bank	500,000
Iroquois Federal	7,898,416
Midland States Bank	2,580,985
Peoples Bank	141,744

TOTAL INVESTMENTS HELD - December 31, 2023 **\$ 33,168,431**

TOTAL INVESTMENTS HELD - November 30, 2023 **\$ 17,109,615**

TOTAL CHANGE IN INVESTMENTS **\$ 16,058,816**

FUND CHANGES

Education Fund	9,873,857
Operations & Maintenance	3,512,871
Operations & Maintenance - Restricted	75
Bond & Interest Fund	
Auxiliary - Bookstore	2,158,136
Auxiliary - Others	1,005,354
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	(495,383)
Working Cash Fund	3,906

TOTAL FUND CHANGES - December 31, 2023 **\$ 16,058,816**

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 1,709,911	\$ 15,873,857	\$ 17,583,768
O & M	416,913	6,012,871	6,429,784
Auxiliary - Bookstore	322,686	4,158,136	4,480,822
Sub-total Operating funds and Bookstore	2,449,510	26,044,864	28,494,374
Auxiliary - Others	1,271,515	2,048,725	3,320,240
O & M (Restricted)	943,680	141,744	1,085,424
Bond & Interest	677,263	0	677,263
Restricted	(84,093)	0	(84,093)
Working Cash	0	3,398,416	3,398,416
Liability, Protection & Settlement	1,033,763	1,534,682	2,568,445
Audit	122,315	0	122,315
TOTAL as of December 31, 2023	\$ 6,413,953	\$ 33,168,431	\$ 39,582,384

Report of the President		Finance Item
<u>(3) Approval of Bill Summary</u>		
EDUCATION FUND		
12/7/2023	88,272.81	
12/13/2023	47,676.01	
12/14/2023	73,916.03	
12/20/2023	51,073.00	260,937.85
OPERATIONS & MAINTENANCE FUND		
12/7/2023	261,414.29	
12/14/2023	57,964.33	
12/20/2023	12,772.08	332,150.70
BOND & INTEREST FUND		
		-
OPERATIONS & MAINTENANCE RESTRICTED FUND		
12/7/2023	7,731.00	
12/20/2023	54,518.13	62,249.13
AUXILIARY FUND		
12/1/2023	1,320.00	
12/7/2023	118,047.15	
12/8/2023	15,000.00	
12/11/2023	239.00	
12/14/2023	61,497.78	
12/20/2023	19,081.42	215,185.35
RESTRICTED FUND		
12/7/2023	18,174.94	
12/14/2023	70,171.71	
12/20/2023	20,108.61	108,455.26
AUDIT FUND		
		-
LIABILITY PROTECTION SETTLEMENT FUND		
12/7/2024	9,276.50	
12/14/2024	545.00	9,821.50
WORKING CASH FUND		
		-
IMPREST		
	-	-
PAYROLL AND RELATED BILLS		
12/1/2023		637,458.75

12/15/2023
12/29/2023

627,678.81

826,620.41

TOTAL

3,080,557.76

OPERATING ACCOUNT

Check Numbers 272279 - 272311
272496 - 272986

1,484,684.48

Electronic Transfers

1,559.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

482086 - 482157

25,405.65

Electronic Transfers

1,568,908.63

TOTAL ACCOUNTS

3,080,557.76

Date: 1/3/2024 Attest: Beth Munday

Recommendation:

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

Approved:

Chair
01/08/24

Secretary

Report of the President**Finance Item****(3) Purchase Order Requisitions over \$10,000**

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Demonica Kemper	Institutional	\$20,000	Architect Services
2. Elan	Various	\$24,194.46	Credit card expense
3. Henry Schein Inc	Health Careers	\$14,505.00	Instructional equipment
4. Hyland LLC	ITS	\$25,740.00	Contractual service
5. Regal Coach Lines	Athletics	\$14,210.00	Baseball spring trip
6. Ruder Technologies	ITS	\$12,481.08	Contractual service

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

01/08/24

Edith Munday

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: December 1, 2023
(For Board Approval: January 8, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
ACH	Internal Revenue Service	05-69-F69-599000	\$1,320.00
Total Auxiliary Fund			<u>\$1,320.00</u>
Total All Funds			<u><u>\$1,320.00</u></u>

Report of the President

Beth Nunley

Finance Item

(3) Approval of Special Bill

Date of Issuance: December 8, 2023
(For Board Approval: January 8, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
272660	First Financial Bank	05-62-Q62-548200	\$15,000.00
Total Auxiliary Fund			<u>\$15,000.00</u>
Total All Funds			<u><u>\$15,000.00</u></u>

Bea Munday

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: December 11, 2023
(For Board Approval: January 8, 2024)

<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	<u>\$239.00</u>
		Total Auxiliary Fund	<u>\$239.00</u>
		Total All Funds	<u><u>\$239.00</u></u>

F-14
 Kankakee Community College
 AP Check Register
 12/07/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272496	4IMPRINT	Office Supplies	06004T5541015	631.20
0272496	4IMPRINT	Office Supplies	06004T5541015	13.00
0272496	4IMPRINT	Advertising	0183I83547000	140.00
0272496	4IMPRINT	Advertising	0183I83547000	10.37
0272496	4IMPRINT	Office Supplies	06004T5541015	29.47
*****	+++ Check Total +++			-----
0272496				824.04
0272497	Christa D. Agee	Local Travel	0129X30552000	447.18
0272497	Christa D. Agee	Meeting Expense	0129X30551000	42.86
*****	+++ Check Total +++			-----
0272497				490.04
0272498	Ninos Alexander	Contractual Serv	0564Q20539000	300.00
0272498	Ninos Alexander	Contractual Serv	0564Q21539000	300.00
*****	+++ Check Total +++			-----
0272498				600.00
0272499	Allstate Insurance	Student Support	06294EC592030	449.00
*****	+++ Check Total +++			-----
0272499				449.00
0272500	Amazon Capital Serv	Advertising	0183I83547000	139.99
0272500	Amazon Capital Serv	Advertising	0183I83547000	229.99
*****	+++ Check Total +++			-----
0272500				369.98
0272501	Amazon Capital Serv	Instr Supplies	0113T21541020	20.99
*****	+++ Check Total +++			-----
0272501				20.99
0272502	Amazon Capital Serv	Team Raised Expense	0564Q24553040	134.95
*****	+++ Check Total +++			-----
0272502				134.95
0272503	Amazon Capital Serv	SAC Expense	0565X65599SEC	32.99
0272503	Amazon Capital Serv	SAC Expense	0565X65599SEC	1.32
0272503	Amazon Capital Serv	SAC Expense	0565X65599SEC	8.40
0272503	Amazon Capital Serv	SAC Expense	0565X65599SEC	14.02
0272503	Amazon Capital Serv	SAC Expense	0565X65599SEC	5.99
0272503	Amazon Capital Serv	SAC Expense	0565X65599SEC	29.98
*****	+++ Check Total +++			-----
0272503				92.70
0272504	Amer Society of Cli	Membership Dues	0114H14546000	175.00
0272504	Amer Society of Cli	Membership Dues	0114H21546000	175.00
*****	+++ Check Total +++			-----
0272504				350.00
0272505	Amer Technical Publ	New Books	0562Q62548100	2,799.00
*****	+++ Check Total +++			-----
0272505				2,799.00
0272506	Anagnos Door Compan	Contractual Serv	0271Q71539000	495.00
*****	+++ Check Total +++			-----
0272506				495.00

Kankakee Community College
 AP Check Register
 12/07/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272507	Mark E. Anderson	Local Travel	0181A11552000	131.08
*****	+++ Check Total +++			----- 131.08
0272507				
0272508	JuTun R. Andrews-Ki	Optical Reim	0186Q86521030	134.84
*****	+++ Check Total +++			----- 134.84
0272508				
0272509	Antigua	Bookstore Resale	0562Q62548620	372.00
0272509	Antigua	Bookstore Resale	0562Q62548620	150.00
0272509	Antigua	Bookstore Resale	0562Q62548620	181.50
0272509	Antigua	Bookstore Resale	0562Q62548620	513.00
0272509	Antigua	Bookstore Resale	0562Q62548620	82.75
0272509	Antigua	Credit	0562Q62548620	-486.00
*****	+++ Check Total +++			----- 813.25
0272509				
0272510	Aqua IL	Water & Sewer	0276Q88574000	234.94
*****	+++ Check Total +++			----- 234.94
0272510				
0272511	Aqua IL	Water & Sewer	0276Q76574000	113.44
*****	+++ Check Total +++			----- 113.44
0272511				
0272512	Aqua IL	Water & Sewer	0276Q76574000	234.94
*****	+++ Check Total +++			----- 234.94
0272512				
0272513	Aqua IL	Water & Sewer	0276Q88574000	51.90
*****	+++ Check Total +++			----- 51.90
0272513				
0272514	Aqua IL	Water & Sewer	0276Q88574000	220.93
*****	+++ Check Total +++			----- 220.93
0272514				
0272515	Aqua IL	Water & Sewer	0276Q76574000	77.17
*****	+++ Check Total +++			----- 77.17
0272515				
0272516	Aqua IL	Water & Sewer	0276Q80574000	307.21
*****	+++ Check Total +++			----- 307.21
0272516				
0272517	Aqua IL	Water & Sewer	0276Q76574000	2,736.16
*****	+++ Check Total +++			----- 2,736.16
0272517				
0272518	Aqua IL	Water & Sewer	0276Q81574000	106.85
*****	+++ Check Total +++			----- 106.85
0272518				
0272519	Arena Food Service	Contractual Serv	0182Q83532020	317.43
0272519	Arena Food Service	Recruiting Expense	0564Q24553080	29.20

Kankakee Community College
 AP Check Register
 12/07/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272519	Arena Food Service	Meeting Expense	0181R81551000	92.00
0272519	Arena Food Service	Meeting Expense	0181R81551000	445.50
0272519	Arena Food Service	Bookstore Resale	0562Q62548610	141.05
0272519	Arena Food Service	Meeting Expense	0141Z41551000	243.90
0272519	Arena Food Service	Meeting Expense	0183I83551000	162.40
0272519	Arena Food Service	Meeting Expense	0183I83551000	135.80
0272519	Arena Food Service	Meeting Expense	0183I83551000	93.00
0272519	Arena Food Service	Meeting Expense	0183I83551000	210.00
0272519	Arena Food Service	Meeting Expense	0183I83551000	108.00
0272519	Arena Food Service	Meeting Expense	0183I83551000	251.25
0272519	Arena Food Service	Meeting Expense	0183I83551000	217.50
0272519	Arena Food Service	Meeting Expense	0183I83551000	80.50
0272519	Arena Food Service	Meeting Expense	0183I83551000	77.20
0272519	Arena Food Service	Meeting Expense	0183I83551000	150.60
0272519	Arena Food Service	Meeting Expense	0185R85551000	23.00
0272519	Arena Food Service	Meeting Expense	0112B24551000	94.87
0272519	Arena Food Service	Meeting Expense	0112B20551000	94.88
0272519	Arena Food Service	Meeting Expense	0114A25551000	11.50
0272519	Arena Food Service	Meeting Expense	0114A25551000	32.50
0272519	Arena Food Service	Meeting Expense	0114A25551000	20.00
0272519	Arena Food Service	Meeting Expense	0114A25551000	16.50
0272519	Arena Food Service	Meeting Expense	0114A21551000	15.50
0272519	Arena Food Service	Meeting Expense	0114A21551000	23.30
0272519	Arena Food Service	Meeting Expense	0114A21551000	50.20
0272519	Arena Food Service	Meeting Expense	0114A21551000	60.00
0272519	Arena Food Service	Meeting Expense	0181I84551000	42.10
0272519	Arena Food Service	Meeting Expense	0132X35551000	379.50
0272519	Arena Food Service	Meeting Expense	0132X35551000	460.25
0272519	Arena Food Service	Meeting Expense	0132X35551000	41.25
0272519	Arena Food Service	Meeting Expense	0132X35551000	82.50
0272519	Arena Food Service	Meeting Expense	0132X35551000	85.00
0272519	Arena Food Service	Meeting Expense	0132X35551000	100.00
0272519	Arena Food Service	Meeting Expense	0181R81551000	415.60
0272519	Arena Food Service	Meeting Expense	0185R85551000	190.35
0272519	Arena Food Service	Meeting Expense	0181I84551000	42.10
0272519	Arena Food Service	Meeting Expense	0181R81551000	41.03
0272519	Arena Food Service	Credit	06324DS551000	-36.40
*****	+++ Check Total +++			5,040.86
0272519				
0272520	Assessment Training	New Books	0562Q62548100	4,950.00
*****	+++ Check Total +++			4,950.00
0272520				
0272521	Bank of America	Student Support	06294PA592030	357.58
*****	+++ Check Total +++			357.58
0272521				
0272522	Belson Steel Center	Instr Supplies	0113T14541020	1,987.26
*****	+++ Check Total +++			1,987.26
0272522				
0272523	Matthew W. Berger	Instr Supplies	0113T26541020	75.50
*****	+++ Check Total +++			75.50
0272523				

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272524	Terri L. Beseke	Local Travel	06494A9552000	8.25
*****	+++ Check Total +++			----- 8.25
0272524				
0272525	Bushue Human Resour	Instr Supplies	0112B24541020	374.00
0272525	Bushue Human Resour	Background Check	0100000239014	1,566.00
0272525	Bushue Human Resour	Instr Supplies	0112B24541020	170.00
*****	+++ Check Total +++			----- 2,110.00
0272525				
0272526	Michael S. Caparula	Travel Expense	0181A11553020	1,524.66
*****	+++ Check Total +++			----- 1,524.66
0272526				
0272527	Carlile Architects	Architectural Serv	0371P21533000	2,231.00
*****	+++ Check Total +++			----- 2,231.00
0272527				
0272528	CDW Government Inc	Office Supplies	0141Z41541010	143.84
0272528	CDW Government Inc	Office Supplies	0141Z41541010	42.11
*****	+++ Check Total +++			----- 185.95
0272528				
0272529	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0272529	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			----- 825.00
0272529				
0272530	Chicago Motor Coach	Field Trip	06324DS592030	2,287.35
*****	+++ Check Total +++			----- 2,287.35
0272530				
0272531	Christiansen Auto	Grounds Supplies	0273Q73541040	229.00
0272531	Christiansen Auto	Grounds Supplies	0273Q73541040	399.00
0272531	Christiansen Auto	Vehicle Maint	0275Q75541050	128.94
0272531	Christiansen Auto	Credit	0275Q75541050	-132.00
*****	+++ Check Total +++			----- 624.94
0272531				
0272532	Cidi Labs	Contractual Serv	0128Y25539000	1,639.00
*****	+++ Check Total +++			----- 1,639.00
0272532				
0272533	College House	Bookstore Resale	0562Q62548620	586.80
0272533	College House	Bookstore Resale	0562Q62548620	586.80
0272533	College House	Bookstore Resale	0562Q62548620	103.22
*****	+++ Check Total +++			----- 1,276.72
0272533				
0272534	Tracy S. Conner	Local Travel	0121Y21552000	99.56
*****	+++ Check Total +++			----- 99.56
0272534				
0272535	Connor Co	Instr Supplies	0113T12541020	140.55
0272535	Connor Co	Instr Supplies	0113T12541020	652.33
0272535	Connor Co	Instr Supplies	0113T12541020	109.50

Kankakee Community College
 AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0272535	+++ Check Total +++			----- 902.38
0272536 ***** 0272536	Charles A. Cooke +++ Check Total +++	Optical Reim	0186Q86521030	----- 274.65 ----- 274.65
0272537 0272537 0272537 ***** 0272537	Council for Opp in Council for Opp in Council for Opp in +++ Check Total +++	Membership Dues Membership Dues Membership Dues	06444DT546000 06414DU546000 06324DS546000	----- 1,534.50 ----- 1,581.00 ----- 1,534.50 ----- 4,650.00
0272538 0272538 ***** 0272538	Craftmaster Hardwar Craftmaster Hardwar +++ Check Total +++	Maint Supplies Maint Supplies	0271Q71541040 0271Q71541040	----- 1,711.71 ----- 27.16 ----- 1,738.87
0272539 ***** 0272539	David Cronin, Sr +++ Check Total +++	Official's Fee	0564Q22539000	----- 175.00 ----- 175.00
0272540 ***** 0272540	Culligan Water +++ Check Total +++	Water Softener	0111M13534000	----- 54.25 ----- 54.25
0272541 ***** 0272541	Krista A. Davis +++ Check Total +++	Co-Insurance Reim	0186Q86521110	----- 500.00 ----- 500.00
0272542 0272542 0272542 0272542 0272542 0272542 ***** 0272542	DK Apparel DK Apparel DK Apparel DK Apparel DK Apparel +++ Check Total +++	CAV Club Expense CAV Club Expense CAV Club Expense CAV Club Expense CAV Club Expense	0564Q64553CAV 0564Q64553CAV 0564Q64553CAV 0564Q64553CAV 0564Q64553CAV	----- 50.00 ----- 200.00 ----- 100.00 ----- 150.00 ----- 60.00 ----- 560.00
0272543 0272543 ***** 0272543	Douglas Stewart Co Douglas Stewart Co +++ Check Total +++	Bookstore Resale Bookstore Resale	0562Q62548300 0562Q62548300	----- 136.46 ----- 279.84 ----- 416.30
0272544 0272544 ***** 0272544	Dover Publ Lsc Comm Dover Publ Lsc Comm +++ Check Total +++	New Books New Books	0562Q62548100 0562Q62548100	----- 36.00 ----- 5.54 ----- 41.54
0272545 ***** 0272545	Karla Duran Fragoso +++ Check Total +++	Co-Insurance Reim	0186Q86521110	----- 500.00 ----- 500.00
0272546 ***** 0272546	Dynegy +++ Check Total +++	Electric Service	0276Q81573000	----- 1,732.88 ----- 1,732.88

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272547	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0272547				530.00
0272548	El Dorado Trading G	Bookstore Resale	0562Q62548300	788.90
*****	+++ Check Total +++			-----
0272548				788.90
0272549	Elsevier Health Sci	New Books	0562Q62548100	2,319.24
*****	+++ Check Total +++			-----
0272549				2,319.24
0272550	Elsevier Health Sci	New Books	0562Q62548100	45,119.72
*****	+++ Check Total +++			-----
0272550				45,119.72
0272551	Federal Express Cor	Freight Charges	0562Q62548110	640.46
0272551	Federal Express Cor	Freight Charges	0562Q62548110	139.97
*****	+++ Check Total +++			-----
0272551				780.43
0272552	Fisher Scientific C	Instr Supplies	0111M13541020	42.06
*****	+++ Check Total +++			-----
0272552				42.06
0272553	Fox Valley Filter	Maint Supplies	0271Q71541040	93.12
0272553	Fox Valley Filter	Maint Supplies	0271Q71541040	15.00
*****	+++ Check Total +++			-----
0272553				108.12
0272554	Christopher A. Gibs	Optical Reim	0186Q86521030	151.50
*****	+++ Check Total +++			-----
0272554				151.50
0272555	Go All Out Inc	Athletic Expense	0272Q72541090	79.64
0272555	Go All Out Inc	Athletic Expense	0272Q72541090	108.60
*****	+++ Check Total +++			-----
0272555				188.24
0272556	Gordon Electric Sup	Maint Supplies	0271Q71541040	579.75
*****	+++ Check Total +++			-----
0272556				579.75
0272557	Dawn M. Graveline	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0272557				1,975.00
0272558	Kevin Grayer	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0272558				175.00
0272559	Grundy Supply	Maint Supplies	0272Q72541040	2,156.25
*****	+++ Check Total +++			-----
0272559				2,156.25
0272560	Joshua M. Head	Contractual Instr	0141Z41538000	1,299.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0272560	+++ Check Total +++			----- 1,299.00
0272561 ***** 0272561	Heartland Community +++ Check Total +++	Rent Expense	06494A9560002	----- 1,075.00 ----- 1,075.00
0272562 ***** 0272562	Catherine O. Henry +++ Check Total +++	Optical Reim	0186Q86521025	----- 159.00 ----- 159.00
0272563 ***** 0272563	Joshua D. Heyder, J +++ Check Total +++	Official's Fee	0564Q22539000	----- 175.00 ----- 175.00
0272564 ***** 0272564	Kelly K. Hill +++ Check Total +++	Official's Fee	0564Q23539000	----- 175.00 ----- 175.00
0272565 0272565 ***** 0272565	Home Depot Pro Home Depot Pro +++ Check Total +++	Maint Supplies Maint Supplies	0272Q72541040 0272Q72541040	----- 4,973.10 7.95 ----- 4,981.05
0272566 0272566 0272566 ***** 0272566	Hove Buick Nissan I Hove Buick Nissan I Hove Buick Nissan I +++ Check Total +++	Vehicle Maint Vehicle Maint Vehicle Maint	0275Q75541050 0275Q75541050 0275Q75541050	----- 1,687.90 642.70 20.00 ----- 2,350.60
0272567 ***** 0272567	Nathan Howie +++ Check Total +++	Official's Fee	0564Q22539000	----- 175.00 ----- 175.00
0272568 ***** 0272568	Hurst Review Servic +++ Check Total +++	Testing Fee	0114H12541099	----- 7,180.00 ----- 7,180.00
0272569 ***** 0272569	ICISP +++ Check Total +++	Scholarship Expense	0100000139050	----- 7,305.00 ----- 7,305.00
0272570 ***** 0272570	IL Comm College Tru +++ Check Total +++	Membership Dues	0185R85546000	----- 5,618.00 ----- 5,618.00
0272571 ***** 0272571	IL Public Risk Fund +++ Check Total +++	Insurance Expense	1286Q86522000	----- 8,864.00 ----- 8,864.00
0272572 ***** 0272572	Image Group +++ Check Total +++	Photographic Serv	0183I83539000	----- 1,167.00 ----- 1,167.00
0272573 0272573	Jack L Marcus Inc Jack L Marcus Inc	Bookstore Resale Bookstore Resale	0562Q62548620 0562Q62548620	----- 294.72 ----- 144.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272573	Jack L Marcus Inc	Credit	0562Q62548620	-10.98
0272573	Jack L Marcus Inc	Credit	0562Q62548620	-12.98
0272573	Jack L Marcus Inc	Credit	0562Q62548620	-12.98
0272573	Jack L Marcus Inc	Credit	0562Q62548620	-23.97
*****	+++ Check Total +++			-----
0272573				378.67
0272574	JC Insulation Inc	Contractual Serv	0271Q81539000	4,800.00
*****	+++ Check Total +++			-----
0272574				4,800.00
0272575	Craig Jeffreys	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0272575				175.00
0272576	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	24.94
0272576	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	43.17
0272576	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	12.47
0272576	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	33.98
0272576	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	24.54
0272576	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	6.71
0272576	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	5.75
0272576	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	57.50
0272576	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	9.59
0272576	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	7.43
*****	+++ Check Total +++			-----
0272576				226.08
0272577	Kankakee Co Chamber	Meeting Expense	0183I83551000	130.00
*****	+++ Check Total +++			-----
0272577				130.00
0272578	Kankakee Community	Tuition Expense	0186Q86592010	3,650.40
0272578	Kankakee Community	Tuition Expense	0186Q86592010	5,577.00
0272578	Kankakee Community	Team Raised Expense	0564Q23553040	482.19
0272578	Kankakee Community	Team Raised Expense	0564Q27553040	334.73
0272578	Kankakee Community	Tuition Expense	0186Q86592010	2,095.60
0272578	Kankakee Community	Tuition Expense	0186Q86592010	152.10
0272578	Kankakee Community	Tuition Expense	0186Q86592010	152.10
0272578	Kankakee Community	Scholarship	0186Q86592000	876.00
0272578	Kankakee Community	Client Supplies	06494KY596613	144.58
0272578	Kankakee Community	Professional Fees	06004T5599002	868.35
0272578	Kankakee Community	Central Supplies	0562Q62541010	13.04
0272578	Kankakee Community	Central Supplies	0182Q85541010	87.86
0272578	Kankakee Community	Central Supplies	0181A11541011	739.50
0272578	Kankakee Community	Central Supplies	0138X36541010	24.47
0272578	Kankakee Community	Vehicle Usage	0113T18552000	7.60
0272578	Kankakee Community	Vehicle Usage	0564Q27553030	1.80
0272578	Kankakee Community	Vehicle Usage	0564Q22553030	10.50
0272578	Kankakee Community	Vehicle Usage	06444DT592030	241.71
0272578	Kankakee Community	Vehicle Usage	06414DU592030	257.74
0272578	Kankakee Community	Vehicle Usage	06324DS592030	75.46
0272578	Kankakee Community	Vehicle Usage	0565X65553030	21.56
0272578	Kankakee Community	Vehicle Usage	0564Q27553030	632.37
0272578	Kankakee Community	Vehicle Usage	0564Q23553030	849.07
0272578	Kankakee Community	Vehicle Usage	0564Q22553030	1,222.67

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272578	Kankakee Community	Vehicle Usage	0132X35544030	248.16
0272578	Kankakee Community	Vehicle Usage	0132X35552000	245.98
0272578	Kankakee Community	Vehicle Usage	0278Q78552000	6.60
*****	+++ Check Total +++			19,019.14
0272578				
0272579	Kankakee Community	Petty Cash	0562Q62541010	17.50
0272579	Kankakee Community	Petty Cash	0185R85552000	36.27
0272579	Kankakee Community	Petty Cash	0185R85551000	7.28
0272579	Kankakee Community	Petty Cash	0183T83551000	20.67
0272579	Kankakee Community	Petty Cash	0181A11551000	19.31
0272579	Kankakee Community	Petty Cash	0111M14541020	40.30
0272579	Kankakee Community	Petty Cash	0111M13541020	27.94
*****	+++ Check Total +++			169.27
0272579				
0272580	Kankakee Postmaster	Postage	06444DT544030	5.13
0272580	Kankakee Postmaster	Postage	0114A23544030	3.90
0272580	Kankakee Postmaster	Postage	0181T84544030	6.84
*****	+++ Check Total +++			15.87
0272580				
0272581	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	92.92
*****	+++ Check Total +++			92.92
0272581				
0272582	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	259.64
*****	+++ Check Total +++			259.64
0272582				
0272583	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	1,087.74
*****	+++ Check Total +++			1,087.74
0272583				
0272584	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	341.63
*****	+++ Check Total +++			341.63
0272584				
0272585	Landauer	Contractual Serv	0114A23539000	8.00
0272585	Landauer	Contractual Serv	0114A23539000	8.00
0272585	Landauer	Contractual Serv	0114A23539000	6.90
0272585	Landauer	Contractual Serv	0114A23539000	14.70
0272585	Landauer	Contractual Serv	0114A23539000	6.90
0272585	Landauer	Contractual Serv	0114A23539000	6.90
0272585	Landauer	Contractual Serv	0114A23539000	14.70
0272585	Landauer	Contractual Serv	0114A23539000	7.35
0272585	Landauer	Contractual Serv	0114A23539000	543.90
0272585	Landauer	Contractual Serv	0114A23539000	15.50
0272585	Landauer	Contractual Serv	0114A23539000	558.60
0272585	Landauer	Contractual Serv	0114A23539000	15.50
*****	+++ Check Total +++			1,206.95
0272585				
0272586	Liberty Fire Equipm	Contractual Serv	0272Q87539000	50.00
*****	+++ Check Total +++			50.00
0272586				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272587	Main St Dentistry L	Dental Reim	0186Q86521025	137.00
*****	+++ Check Total +++			-----
0272587				137.00
0272588	Manufacturing Skill	Instr Supplies	0113T23541090	2,300.00
*****	+++ Check Total +++			-----
0272588				2,300.00
0272589	Allen Matuszewski	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0272589				175.00
0272590	McCoy Health Scienc	New Books	0562Q62548100	2,220.75
0272590	McCoy Health Scienc	Meeting Expense	0114H12551000	174.98
*****	+++ Check Total +++			-----
0272590				2,395.73
0272591	Media Lab Solutions	Software	0114H14544020	630.00
*****	+++ Check Total +++			-----
0272591				630.00
0272592	Menards	Instr Supplies	06414MD541023	12.54
0272592	Menards	Instr Supplies	06414MD541023	24.98
0272592	Menards	Instr Supplies	06414MD541023	74.99
0272592	Menards	Instr Supplies	06414MD541023	3.69
0272592	Menards	Maint Supplies	0271Q71541040	47.03
*****	+++ Check Total +++			-----
0272592				163.23
0272593	Midwest Transit Equ	Service Equipment	0275Q75587000	230,042.00
*****	+++ Check Total +++			-----
0272593				230,042.00
0272594	Midwest Transit Equ	Vehicle Maint	0275Q75541050	7.00
*****	+++ Check Total +++			-----
0272594				7.00
0272595	Missouri Textbook E	New Books	0562Q62548100	3,632.24
*****	+++ Check Total +++			-----
0272595				3,632.24
0272596	Missouri Textbook E	New Books	0562Q62548100	27,695.53
*****	+++ Check Total +++			-----
0272596				27,695.53
0272597	Missouri Textbook E	Used Books	0562Q62548200	8,163.39
*****	+++ Check Total +++			-----
0272597				8,163.39
0272598	Mspark	Advertising	0183I83547000	2,110.23
*****	+++ Check Total +++			-----
0272598				2,110.23
0272599	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----

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Bill Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272599				40.00
0272600	NABITA	Membership Dues	0132X32546000	209.00
*****	+++ Check Total +++			209.00
0272601	Next Gen Web Soluti	Software	0181I84544020	6,640.00
*****	+++ Check Total +++			6,640.00
0272602	Office Depot Corp S	Office Supplies	0181I84541010	31.98
0272602	Office Depot Corp S	Office Supplies	0181I84541010	40.62
*****	+++ Check Total +++			72.60
0272603	Chad R. Ozee	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			175.00
0272604	Molly Page	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			175.00
0272605	Peggi White Behavior	Contractual Instr	0141Z41538000	500.00
*****	+++ Check Total +++			500.00
0272606	Piggush Engineering	Architectural Serv	0286Q86533000	2,245.00
0272606	Piggush Engineering	Architectural Serv	0371P22533000	5,500.00
*****	+++ Check Total +++			7,745.00
0272607	Pitney Bowes Inc	Postage	06444DT544030	22.47
0272607	Pitney Bowes Inc	Postage	06414DU544030	9.33
0272607	Pitney Bowes Inc	Postage	0564Q28544030	3.51
0272607	Pitney Bowes Inc	Postage	0278Q78544030	0.63
0272607	Pitney Bowes Inc	Postage	0182Q85544030	97.65
0272607	Pitney Bowes Inc	Postage	0182Q83544030	24.52
0272607	Pitney Bowes Inc	Postage	0181R81544030	1.89
0272607	Pitney Bowes Inc	Postage	0181I84544030	25.65
0272607	Pitney Bowes Inc	Postage	0141Z41544030	0.63
0272607	Pitney Bowes Inc	Postage	0138X36544030	0.63
0272607	Pitney Bowes Inc	Postage	0134X34544030	23.55
0272607	Pitney Bowes Inc	Postage	0131X31544030	5.67
0272607	Pitney Bowes Inc	Postage	0128A13544030	0.63
0272607	Pitney Bowes Inc	Postage	0121Y21544030	30.30
0272607	Pitney Bowes Inc	Postage	0114A20544030	0.63
0272607	Pitney Bowes Inc	Postage	0113A15544030	3.15
*****	+++ Check Total +++			250.84
0272608	Mark Prina	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			175.00
0272609	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	828.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0272609	+++ Check Total +++			----- 828.00
0272610	Progressive Auto	Student Support	06294PA592030	97.69
***** 0272610	+++ Check Total +++			----- 97.69
0272611	Pulse Tech of India	Printing Supplies	0124Y24541060	1,027.96
***** 0272611	+++ Check Total +++			----- 1,027.96
0272612	Reliable Charter	Field Trip	06444DT592030	1,375.00
***** 0272612	+++ Check Total +++			----- 1,375.00
0272613	Rid All Pest Contro	Pest Control	0271Q71539000	125.00
0272613	Rid All Pest Contro	Pest Control	0271Q71539000	235.00
***** 0272613	+++ Check Total +++			----- 360.00
0272614	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
***** 0272614	+++ Check Total +++			----- 2,382.09
0272615	Roaring Spring Pape	Central Supplies	0569Q69541090	348.00
***** 0272615	+++ Check Total +++			----- 348.00
0272616	RR Donnelley	Office Supplies	0562Q62541010	52.00
0272616	RR Donnelley	Office Supplies	0562Q62541010	75.00
0272616	RR Donnelley	Office Supplies	0562Q62541010	29.34
0272616	RR Donnelley	Office Supplies	0562Q62541010	55.08
***** 0272616	+++ Check Total +++			----- 211.42
0272617	S & S Builders Hard	Instr Supplies	0113T21541020	90.51
0272617	S & S Builders Hard	Instr Supplies	0113T21541020	71.80
0272617	S & S Builders Hard	Instr Supplies	0113T21541020	3.75
***** 0272617	+++ Check Total +++			----- 166.06
0272618	Allyson L. Saxton	Local Travel	06494A9552000	291.61
***** 0272618	+++ Check Total +++			----- 291.61
0272619	Scantron	Central Supplies	0569Q69548000	582.00
0272619	Scantron	Central Supplies	0569Q69548000	24.67
0272619	Scantron	Credit	0124Y24534000	-470.21
***** 0272619	+++ Check Total +++			----- 136.46
0272620	Ellen S. Schmidt	Advertising	0183I83547000	37.50
***** 0272620	+++ Check Total +++			----- 37.50
0272621	Rebecca L. Sherry	Optical Reim	0186Q86521030	49.00

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 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272621	Rebecca L. Sherry	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 549.00
0272621				
0272622	Joyce D. Simble	Local Travel	0278Q81552000	8.25
*****	+++ Check Total +++			----- 8.25
0272622				
0272623	Sinclair Community	Instr Supplies	0113T17541020	2,968.00
0272623	Sinclair Community	Instr Supplies	0113T17541020	197.91
*****	+++ Check Total +++			----- 3,165.91
0272623				
0272624	Smartwash Dry Clean	Meeting Expense	0183I83551000	58.12
*****	+++ Check Total +++			----- 58.12
0272624				
0272625	Christina L. Smith	Contractual Instr	0141Z41538000	250.00
0272625	Christina L. Smith	Contractual Instr	0141Z41538000	350.00
*****	+++ Check Total +++			----- 600.00
0272625				
0272626	Soccer Com	Athletic Expense	0564Q21541090	125.96
0272626	Soccer Com	Athletic Expense	0564Q21541090	616.00
0272626	Soccer Com	Athletic Expense	0564Q21541090	4.09
0272626	Soccer Com	Athletic Expense	0564Q21541090	20.47
*****	+++ Check Total +++			----- 766.52
0272626				
0272627	St Francis Med Cntr	Client Tuition	06494LA596320	2,940.23
0272627	St Francis Med Cntr	Client Tuition	06494KY596313	1,982.49
*****	+++ Check Total +++			----- 4,922.72
0272627				
0272628	Pamala D. Stanley	Tuition Reim	0186Q86527020	996.00
*****	+++ Check Total +++			----- 996.00
0272628				
0272629	Karin Stein	Contractual Serv	0565X65539000	1,900.00
*****	+++ Check Total +++			----- 1,900.00
0272629				
0272630	Cari N. Stevenson	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0272630				
0272631	Keith N. Stevenson	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0272631				
0272632	Taylor & Francis Gr	New Books	0562Q62548100	1,024.00
*****	+++ Check Total +++			----- 1,024.00
0272632				
0272633	Tousignant Inc	Team Raised Expense	0564Q24553040	1,095.00
*****	+++ Check Total +++			----- 1,095.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272633				1,095.00
0272634	Training Concepts I	Books	0141Z41545000	195.00
0272634	Training Concepts I	Books	0141Z41545000	35.00
0272634	Training Concepts I	Books	0141Z41545000	307.50
0272634	Training Concepts I	Books	0141Z41545000	18.95
*****	+++ Check Total +++			----- 556.45
0272634				
0272635	TriLiteral LLC	New Books	0562Q62548100	668.80
0272635	TriLiteral LLC	Credit	0562Q62548100	-668.80
*****	+++ Check Total +++			----- 0.00
0272635				
0272636	United Parcel Servi	Shipping Charges	06414DU544030	16.64
0272636	United Parcel Servi	Shipping Charges	0562Q62544030	53.02
*****	+++ Check Total +++			----- 69.66
0272636				
0272637	Regina T. VanDeVeld	Membership Dues	0114H19546000	96.18
*****	+++ Check Total +++			----- 96.18
0272637				
0272638	Ernesto Vargas	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0272638				
0272639	Capital One	Meeting Expense	06444DT551000	250.90
0272639	Capital One	Meeting Expense	06414DU551000	14.96
*****	+++ Check Total +++			----- 265.86
0272639				
0272640	Wiley & Sons John	New Books	0562Q62548100	750.00
*****	+++ Check Total +++			----- 750.00
0272640				
0272641	Wolters Kluwer	New Books	0562Q62548100	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0272641				
0272642	*****	Student Refund	0100000139000	495.00
*****	+++ Check Total +++			----- 495.00
0272642				
0272643	*****	Student Refund	0100000133000	423.60
*****	+++ Check Total +++			----- 423.60
0272643				
0272644	*****	Student Refund	0100000133000	60.00
*****	+++ Check Total +++			----- 60.00
0272644				
0272645	*****	Financial Aid Refun	0100000133000	507.00
*****	+++ Check Total +++			----- 507.00
0272645				

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272646	*****	Student Refund	0100000133000	2,456.00
*****	+++ Check Total +++			----- 2,456.00
0272646				
0272647	*****	Student Refund	0100000139000	507.00
*****	+++ Check Total +++			----- 507.00
0272647				
0272648	*****	Student Refund	0100000139000	940.11
*****	+++ Check Total +++			----- 940.11
0272648				
0272649	*****	Student Refund	0100000139000	20.00
*****	+++ Check Total +++			----- 20.00
0272649				
0272650	*****	Student Refund	0100000133000	60.00
*****	+++ Check Total +++			----- 60.00
0272650				
0272651	*****	Student Refund	0100000139000	13.79
*****	+++ Check Total +++			----- 13.79
0272651				
0272652	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			----- 25.00
0272652				
0272653	*****	Student Refund	0100000133000	306.45
*****	+++ Check Total +++			----- 306.45
0272653				
0272654	*****	Student Refund	0100000133000	165.20
*****	+++ Check Total +++			----- 165.20
0272654				
0272655	*****	Student Refund	0100000133000	202.80
*****	+++ Check Total +++			----- 202.80
0272655				
0272656	*****	Student Refund	0100000133000	549.18
*****	+++ Check Total +++			----- 549.18
0272656				
0272657	*****	Student Refund	0100000133000	363.51
*****	+++ Check Total +++			----- 363.51
0272657				
0272658	*****	Student Refund	0100000133000	57.00
0272658	*****	Student Refund	0100000133000	171.00
*****	+++ Check Total +++			----- 228.00
0272658				
0272659	*****	Financial Aid Refun	0100000133000	1,626.12
*****	+++ Check Total +++			----- 1,626.12
0272659				

Kankakee Community College
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				502,916.69

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272661	*****	SEOG Award	0100000133000	300.00
0272661	*****	Financial Aid Award	0100000133000	2,125.00
*****	+++ Check Total +++			----- 2,425.00
0272661				
0272662	*****	Financial Aid Award	0100000133000	718.00
*****	+++ Check Total +++			----- 718.00
0272662				
0272663	*****	Financial Aid Award	0100000133000	349.97
*****	+++ Check Total +++			----- 349.97
0272663				
0272664	*****	Financial Aid Award	0100000133000	55.00
*****	+++ Check Total +++			----- 55.00
0272664				
0272665	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272665				
0272666	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0272666				
0272667	*****	Financial Aid Award	0100000133000	423.00
*****	+++ Check Total +++			----- 423.00
0272667				
0272668	*****	Financial Aid Award	0100000133000	1,669.00
*****	+++ Check Total +++			----- 1,669.00
0272668				
0272669	*****	SEOG Award	0100000133000	100.00
0272669	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 1,024.00
0272669				
0272670	*****	Financial Aid Award	0100000133000	3,284.00
*****	+++ Check Total +++			----- 3,284.00
0272670				
0272671	*****	Early Childhood Awa	0100000133000	5,536.00
*****	+++ Check Total +++			----- 5,536.00
0272671				
0272672	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272672				
0272673	*****	Financial Aid Award	0100000133000	273.90
*****	+++ Check Total +++			----- 273.90
0272673				
0272674	*****	Financial Aid Award	0100000133000	681.00
*****	+++ Check Total +++			----- 681.00

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 Kankakee Community College
 AP Check Register
 12/13/23

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272674				681.00
0272675	*****	Financial Aid Award	0100000133000	1,000.01
0272675	*****	+++ Check Total +++		----- 1,000.01
0272676	*****	Financial Aid Award	0100000133000	3,698.00
0272676	*****	+++ Check Total +++		----- 3,698.00
0272677	*****	Financial Aid Award	0100000133000	763.00
0272677	*****	+++ Check Total +++		----- 763.00
0272678	*****	Financial Aid Award	0100000133000	925.00
0272678	*****	+++ Check Total +++		----- 925.00
0272679	*****	Financial Aid Award	0100000133000	116.40
0272679	*****	+++ Check Total +++		----- 116.40
0272680	*****	Financial Aid Award	0100000133000	925.00
0272680	*****	+++ Check Total +++		----- 925.00
0272681	*****	Financial Aid Award	0100000133000	1,849.00
0272681	*****	+++ Check Total +++		----- 1,849.00
0272682	*****	Financial Aid Award	0100000133000	536.00
0272682	*****	+++ Check Total +++		----- 536.00
0272683	*****	Financial Aid Award	0100000133000	2,722.00
0272683	*****	+++ Check Total +++		----- 2,722.00
0272684	*****	Financial Aid Award	0100000133000	2,465.00
0272684	*****	+++ Check Total +++		----- 2,465.00
0272685	*****	Financial Aid Award	0100000133000	2,227.00
0272685	*****	+++ Check Total +++		----- 2,227.00
0272686	*****	Financial Aid Award	0100000133000	990.00
0272686	*****	+++ Check Total +++		----- 990.00
0272687	*****	Financial Aid Award	0100000133000	809.25
0272687	*****	+++ Check Total +++		----- 809.25
0272688	*****	Financial Aid Award	0100000133000	925.00
0272688	*****	+++ Check Total +++		----- 925.00

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Betty Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272688				925.00
0272689	*****	SEOG Award	0100000133000	100.00
0272689	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 1,025.00
0272689				
0272690	*****	Financial Aid Award	0100000133000	783.35
*****	+++ Check Total +++			----- 783.35
0272690				
0272691	*****	Financial Aid Award	0100000133000	457.13
*****	+++ Check Total +++			----- 457.13
0272691				
0272692	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0272692				
0272693	*****	Financial Aid Award	0100000133000	181.00
*****	+++ Check Total +++			----- 181.00
0272693				
0272694	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272694				
0272695	*****	Early Childhood Awa	0100000133000	501.00
0272695	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 1,426.00
0272695				
0272696	*****	Financial Aid Award	0100000133000	1,866.00
*****	+++ Check Total +++			----- 1,866.00
0272696				
				=====
TOTAL				47,676.01

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272711	Christa D. Agee	Office Supplies	0129X30541010	25.99
0272711	Christa D. Agee	Office Supplies	0129X30541010	48.57
*****	+++ Check Total +++			-----
0272711				74.56
0272712	Agente Staffing	Contractual Serv	0182Q85539000	668.88
0272712	Agente Staffing	Contractual Serv	0182Q85539000	1,086.93
*****	+++ Check Total +++			-----
0272712				1,755.81
0272713	Airgas USA LLC	Equipment Rental	0114K16562000	57.28
*****	+++ Check Total +++			-----
0272713				57.28
0272714	All Power Equipment	Grounds Supplies	0273Q73541040	13.65
*****	+++ Check Total +++			-----
0272714				13.65
0272715	Amazon Capital Serv	Meeting Expense	0111S30551000	178.18
0272715	Amazon Capital Serv	Instr Supplies	0114H12541020	86.97
0272715	Amazon Capital Serv	Office Supplies	06294EC541010	3,000.00
0272715	Amazon Capital Serv	Office Supplies	06294EC541010	52.99
0272715	Amazon Capital Serv	Credit	0564Q24553040	-126.96
*****	+++ Check Total +++			-----
0272715				3,191.18
0272716	Amys AdVantage Inc	Advertising	0183I83547000	1,400.00
0272716	Amys AdVantage Inc	Advertising	0183I83547000	1,400.00
*****	+++ Check Total +++			-----
0272716				2,800.00
0272717	Francisco J. Andrad	TRIO Scholarship	06324DS592090	1,323.52
*****	+++ Check Total +++			-----
0272717				1,323.52
0272718	Arena Food Service	Meeting Expense	0141Z41551000	69.60
0272718	Arena Food Service	Meeting Expense	0185R85551000	221.60
0272718	Arena Food Service	Cav Club Expense	0564Q64553CAV	1,380.00
0272718	Arena Food Service	Recruiting Expense	0564Q23553080	67.40
0272718	Arena Food Service	Meeting Expense	0114A24551000	3.35
0272718	Arena Food Service	Meeting Expense	0114A24551000	15.50
0272718	Arena Food Service	Meeting Expense	0114A24551000	19.30
0272718	Arena Food Service	SAC Expense	0565X665599000	40.80
0272718	Arena Food Service	Student Support	06004T5592003	150.00
0272718	Arena Food Service	Student Support	06004T5592003	350.00
0272718	Arena Food Service	Meeting Expense	0144Z42551000	24.60
0272718	Arena Food Service	Meeting Expense	0144Z42551000	52.60
0272718	Arena Food Service	Meeting Expense	0114A24551000	30.15
0272718	Arena Food Service	Meeting Expense	06324DS551000	86.49
0272718	Arena Food Service	Meeting Expense	0185R85551000	376.45
*****	+++ Check Total +++			-----
0272718				2,887.84
0272719	AT&T	Phone Service	0276Q88575000	62.78
*****	+++ Check Total +++			-----
0272719				62.78

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272720	AT&T	Phone Service	0271Q71575000	605.36
*****	+++ Check Total +++			-----
0272720				605.36
0272721	AT&T	Phone Service	0276Q76575000	74.61
0272721	AT&T	Phone Service	0276Q81575000	5.27
0272721	AT&T	Phone Service	0278Q87575000	2.63
0272721	AT&T	Phone Service	0276Q88575000	5.27
*****	+++ Check Total +++			-----
0272721				87.78
0272722	AT&T	Phone Service	0276Q76575000	104.43
0272722	AT&T	Phone Service	0276Q81575000	7.37
0272722	AT&T	Phone Service	0278Q87575000	3.69
0272722	AT&T	Phone Service	0276Q88575000	7.37
*****	+++ Check Total +++			-----
0272722				122.86
0272723	AT&T	Phone Service	0276Q88575000	62.78
*****	+++ Check Total +++			-----
0272723				62.78
0272724	AT&T	Phone Service	0276Q81575000	131.24
*****	+++ Check Total +++			-----
0272724				131.24
0272725	AT&T	Phone Service	0276Q88575000	62.78
*****	+++ Check Total +++			-----
0272725				62.78
0272726	AT&T Mobility	Phone Service	0276Q76575000	144.37
*****	+++ Check Total +++			-----
0272726				144.37
0272727	Baymont Inn & Suite	Team Raised Expense	0564Q24553040	5,137.80
*****	+++ Check Total +++			-----
0272727				5,137.80
0272728	Jacob C. Bishop	TRIO Scholarship	06324DS592090	1,323.52
*****	+++ Check Total +++			-----
0272728				1,323.52
0272729	BND Inc	Software Maint	0188E88539020	8,668.00
*****	+++ Check Total +++			-----
0272729				8,668.00
0272730	Bromac Corp	Maint Supplies	0271Q71541040	500.10
*****	+++ Check Total +++			-----
0272730				500.10
0272731	Bushue Human Resour	Instr Supplies	0112B24541020	170.00
*****	+++ Check Total +++			-----
0272731				170.00
0272732	Ester E. Carrillo	TRIO Scholarship	06324DS592090	1,323.52

Beth Nusley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 1,323.52
0272732				
0272733	CDW Government Inc	Instr Supplies	06163HI541020	555.00
0272733	CDW Government Inc	Instr Supplies	06163HI541020	7.32
0272733	CDW Government Inc	Credit	0141Z41541010	-42.11
*****	+++ Check Total +++			----- 520.21
0272733				
0272734	Cengage Learning	New Books	0562Q62548100	2,447.25
0272734	Cengage Learning	New Books	0562Q62548110	28.18
0272734	Cengage Learning	New Books	0562Q62548100	6,492.75
0272734	Cengage Learning	New Books	0562Q62548110	108.71
0272734	Cengage Learning	New Books	0562Q62548100	5,175.00
0272734	Cengage Learning	New Books	0562Q62548110	140.55
*****	+++ Check Total +++			----- 14,392.44
0272734				
0272735	Catalina Chaca-Gonz	TRIO Scholarship	06324DS592090	1,323.52
*****	+++ Check Total +++			----- 1,323.52
0272735				
0272736	Chartwells Higher E	Field Trip	06324DS592030	116.10
*****	+++ Check Total +++			----- 116.10
0272736				
0272737	Rosalinda Chavez	TRIO Scholarship	06324DS592090	1,323.52
*****	+++ Check Total +++			----- 1,323.52
0272737				
0272738	Chronicle of Higher	Contractual Serv	0271Q71539000	199.00
*****	+++ Check Total +++			----- 199.00
0272738				
0272739	Chronicle of Higher	Publication	0181A11546000	69.00
*****	+++ Check Total +++			----- 69.00
0272739				
0272740	City of Watseka	Water & Sewer	0276Q87574000	90.64
*****	+++ Check Total +++			----- 90.64
0272740				
0272741	Computing Technolog	Contractual Instr	0141Z41538000	224.00
*****	+++ Check Total +++			----- 224.00
0272741				
0272742	Connor Co	Instr Supplies	0113T12541020	300.58
*****	+++ Check Total +++			----- 300.58
0272742				
0272743	Lesley L. Cooper	Meeting Expense	0186A99551000	125.18
0272743	Lesley L. Cooper	Local Travel	0181I87552000	150.00
*****	+++ Check Total +++			----- 275.18
0272743				
0272744	Coun for Advancemen	Membership Dues	0181I84546000	1,695.00

Kankakee Community College
 AP Check Register
 12/14/23

Both Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 1,695.00
0272744				
0272745	Debra A. Daun	Contractual Serv	0113T17539000	1,025.00
*****	+++ Check Total +++			----- 1,025.00
0272745				
0272746	Krista A. Davis	Meeting Expense	0114H12551000	75.00
*****	+++ Check Total +++			----- 75.00
0272746				
0272747	Dell Corp	Office Supplies	06163HI341010	1,443.30
0272747	Dell Corp	Office Supplies	06163HI541010	321.98
0272747	Dell Corp	Office Supplies	06163HI541010	163.49
0272747	Dell Corp	Instr Supplies	06163HI541020	1,144.84
0272747	Dell Corp	Instr Supplies	06163HI541020	20,206.20
0272747	Dell Corp	Office Supplies	0138W30541010	38.98
*****	+++ Check Total +++			----- 23,318.79
0272747				
0272748	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,098.00
0272748	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,098.00
0272748	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,098.00
0272748	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,098.00
*****	+++ Check Total +++			----- 4,392.00
0272748				
0272749	Emma S. Donaldson	TRIO Scholarship	06324DS592090	1,323.52
*****	+++ Check Total +++			----- 1,323.52
0272749				
0272750	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
0272750	Harold J. Dotson, I	Optical Reim	0186Q86521025	20.00
*****	+++ Check Total +++			----- 60.00
0272750				
0272751	Robert S. Dowling	Contractual Serv	0564Q23539000	337.50
0272751	Robert S. Dowling	Contractual Serv	0564Q22539000	337.50
*****	+++ Check Total +++			----- 675.00
0272751				
0272752	Melany K. Duax	Local Travel	06444DT552000	44.28
*****	+++ Check Total +++			----- 44.28
0272752				
0272753	Dynegy	Electric Service	0276Q76573000	39,262.95
*****	+++ Check Total +++			----- 39,262.95
0272753				
0272754	Dynegy	Electric Service	0276Q80573000	800.37
*****	+++ Check Total +++			----- 800.37
0272754				
0272755	ESJ Cleaning Servic	Contractual Serv	0272Q87539000	990.00
*****	+++ Check Total +++			----- 990.00
0272755				

Kankakee Community College
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Beth Newby Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272756	Esco Institute	Instr Supplies	0113T12541090	50.00
*****	+++ Check Total +++			-----
0272756				50.00
0272757	Erica M. Esters	Local Travel	06494A9552000	16.24
*****	+++ Check Total +++			-----
0272757				16.24
0272758	Fastenal Ind & Cons	Instr Supplies	0113T15541020	348.66
0272758	Fastenal Ind & Cons	Instr Supplies	0113T15541020	31.70
*****	+++ Check Total +++			-----
0272758				380.36
0272759	Fastlane Wraps	Athletic Supplies	0564Q27541090	375.00
*****	+++ Check Total +++			-----
0272759				375.00
0272760	Federal Express Cor	Freight Charges	0562Q62548110	78.82
*****	+++ Check Total +++			-----
0272760				78.82
0272761	Kamron L. Geiger	Local Travel	0114H15552000	248.25
0272761	Kamron L. Geiger	Local Travel	0114H15552000	112.01
*****	+++ Check Total +++			-----
0272761				360.26
0272762	Geiger Truck Parts	Instr Supplies	0113T21541020	297.00
*****	+++ Check Total +++			-----
0272762				297.00
0272763	Gordon Electric Sup	Instr Supplies	0113T16541020	115.01
0272763	Gordon Electric Sup	Maint Supplies	0271Q71541040	414.88
0272763	Gordon Electric Sup	Instr Supplies	0113T16541020	110.17
0272763	Gordon Electric Sup	Maint Supplies	0271Q71541040	62.98
0272763	Gordon Electric Sup	Maint Supplies	0271Q71541040	7.74
*****	+++ Check Total +++			-----
0272763				710.78
0272764	Great States Volley	Contractual Serv	0564Q27539000	456.30
*****	+++ Check Total +++			-----
0272764				456.30
0272765	Joshua D. Gregoire	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0272765				120.00
0272766	Hackett Publishing	New Books	0562Q62548100	584.00
*****	+++ Check Total +++			-----
0272766				584.00
0272767	Chasity J. Harwood	TRIO Scholarship	06324DS592090	1,323.52
*****	+++ Check Total +++			-----
0272767				1,323.52
0272768	Kellee J. Hayes	Meeting Expense	0114H12551000	208.23

Bob Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272768	Kellee J. Hayes	Meeting Expense	0114H12551000	67.41
*****	+++ Check Total +++			----- 275.64
0272769	Heartland Community	Client Tuition	06494LYS96323	1,950.00
*****	+++ Check Total +++			----- 1,950.00
0272770	Catherine O. Henry	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0272771	Heritage FS Inc	Grounds Supplies	0273Q73541040	882.85
0272771	Heritage FS Inc	Grounds Supplies	0273Q73541040	2.00
0272771	Heritage FS Inc	Grounds Supplies	0273Q73541040	0.25
0272771	Heritage FS Inc	Grounds Supplies	0273Q73541040	0.75
*****	+++ Check Total +++			----- 885.85
0272772	IAPD/IPRA Conferenc	Local Travel	0565X65552000	310.00
*****	+++ Check Total +++			----- 310.00
0272773	Internet Employment	Advertising	0182Q83547000	1,300.00
*****	+++ Check Total +++			----- 1,300.00
0272774	Kelli Jean Jandura	Local Travel	0114H16552000	81.22
*****	+++ Check Total +++			----- 81.22
0272775	Joint Review Comm o	Membership Dues	0114A23546000	3,675.00
*****	+++ Check Total +++			----- 3,675.00
0272776	Joliet Junior Colle	Client Tuition	06494KA596300	4,950.00
*****	+++ Check Total +++			----- 4,950.00
0272777	Kankakee Co Chamber	Membership Dues	0185R85546000	1,250.00
*****	+++ Check Total +++			----- 1,250.00
0272778	Kankakee Community	Student Support	06293PA592030	309.95
0272778	Kankakee Community	SAC Expense	0565X65599000	16.32
0272778	Kankakee Community	Instr Supplies	06414MD541023	162.00
0272778	Kankakee Community	Meeting Expense	0188E88551000	649.00
0272778	Kankakee Community	Meeting Expense	0188E88551000	649.00
0272778	Kankakee Community	Meeting Expense	0188E88551000	649.00
0272778	Kankakee Community	Meeting Expense	0188E88551000	649.00
0272778	Kankakee Community	Meeting Expense	0188E88551000	649.00
0272778	Kankakee Community	Meeting Expense	0188E88551000	649.00
0272778	Kankakee Community	Maint Supplies	0271Q71541090	36.95
0272778	Kankakee Community	Maint Supplies	0271Q71541090	36.95
0272778	Kankakee Community	Student Support	06294PA592030	10.80
0272778	Kankakee Community	Student Support	06294PA592030	6.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272778	Kankakee Community	Student Support	06294PA592030	49.95
0272778	Kankakee Community	Student Support	06294PA592030	24.70
0272778	Kankakee Community	Student Support	06294PA592030	20.00
0272778	Kankakee Community	Student Support	06294PA592030	67.00
0272778	Kankakee Community	Student Support	06294PA592030	10.80
0272778	Kankakee Community	Student Support	06294PA592030	6.70
0272778	Kankakee Community	Student Support	06294PA592030	49.95
0272778	Kankakee Community	Student Support	06294PA592030	24.70
0272778	Kankakee Community	Student Support	06294PA592030	67.00
0272778	Kankakee Community	Student Support	06294PA592030	20.00
0272778	Kankakee Community	Student Support	06294PA592030	10.80
0272778	Kankakee Community	Student Support	06294PA592030	6.70
0272778	Kankakee Community	Student Support	06294PA592030	49.95
0272778	Kankakee Community	Student Support	06294PA592030	24.70
0272778	Kankakee Community	Student Support	06294PA592030	20.00
0272778	Kankakee Community	Student Support	06294PA592030	67.00
0272778	Kankakee Community	Student Support	06294PA592030	10.80
0272778	Kankakee Community	Student Support	06294PA592030	6.70
0272778	Kankakee Community	Student Support	06294PA592030	49.95
0272778	Kankakee Community	Student Support	06294PA592030	24.70
0272778	Kankakee Community	Student Support	06294PA592030	20.00
0272778	Kankakee Community	Student Support	06294PA592030	67.00
0272778	Kankakee Community	Student Support	06294PA592030	24.70
0272778	Kankakee Community	Student Support	06294PA592030	6.70
0272778	Kankakee Community	Student Support	06294PA592030	10.80
0272778	Kankakee Community	Student Support	06294PA592030	49.95
0272778	Kankakee Community	Student Support	06294PA592030	20.00
0272778	Kankakee Community	Student Support	06294PA592030	67.00
0272778	Kankakee Community	Client Supplies	06494KS596600	20.00
0272778	Kankakee Community	Professional Fees	06494KY530011	1,157.80
0272778	Kankakee Community	Media Charges	06444DT542000	33.51
0272778	Kankakee Community	Office Supplies	0131X31541010	14.86
*****	+++ Check Total +++			----- 6,578.09
0272778				
0272779	Kankakee Community	Meeting Expense	0132X35551000	70.00
0272779	Kankakee Community	Meeting Expense	0132X35551000	191.70
0272779	Kankakee Community	Meeting Expense	0132X35551000	21.90
*****	+++ Check Total +++			----- 283.60
0272779				
0272780	Kankakee Country Cl	Meeting Expense	0181R81551000	4,196.31
*****	+++ Check Total +++			----- 4,196.31
0272780				
0272781	Kankakee High Schoo	Advertising	0144I44547000	275.00
*****	+++ Check Total +++			----- 275.00
0272781				
0272783	Kiwanis of Watseka	SAC Expense	0565X65599SEC	70.00
*****	+++ Check Total +++			----- 70.00
0272783				
0272784	Kone Inc	Contractual Serv	0271Q71539000	250.63
*****	+++ Check Total +++			----- 250.63
0272784				

Beth McKinley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272785	Morgan L. Krause	TRIO Scholarship	06324DS592090	1,323.52
*****	+++ Check Total +++			----- 1,323.52
0272785				
0272786	Kriston T. Love	Co-Insurance Reim	0186QB6521110	500.00
*****	+++ Check Total +++			----- 500.00
0272786				
0272787	Lynn M. McIntyre	Dental Reim	0186Q86521025	506.80
*****	+++ Check Total +++			----- 506.80
0272787				
0272788	Marisa A. McKune	TRIO Scholarship	06324DS592090	1,323.52
*****	+++ Check Total +++			----- 1,323.52
0272788				
0272789	McMaster Carr Suppl	Instr Supplies	0113T14541020	822.33
0272789	McMaster Carr Suppl	Instr Supplies	0113T14541020	226.80
0272789	McMaster Carr Suppl	Instr Supplies	0113T14541020	96.40
0272789	McMaster Carr Suppl	Instr Supplies	0113T14541020	98.29
0272789	McMaster Carr Suppl	Instr Supplies	0113T14541020	58.75
*****	+++ Check Total +++			----- 1,302.57
0272789				
0272790	Casey B. Meister	Recruiting Expense	0564Q23553080	52.40
0272790	Casey B. Meister	Recruiting Expense	0564Q23553080	78.60
0272790	Casey B. Meister	Recruiting Expense	0564Q23553080	189.95
*****	+++ Check Total +++			----- 320.95
0272790				
0272791	Menards	Grounds Supplies	0273Q73541040	49.32
0272791	Menards	Grounds Supplies	0273Q73541040	87.98
*****	+++ Check Total +++			----- 137.30
0272791				
0272792	Midwest Environment	Architectural Serv	0286Q86533000	2,192.50
*****	+++ Check Total +++			----- 2,192.50
0272792				
0272793	Midwest Library Ser	Books	0121Y21545000	16.74
0272793	Midwest Library Ser	Books	0121Y21545000	164.70
0272793	Midwest Library Ser	Books	0121Y21545000	117.90
*****	+++ Check Total +++			----- 299.34
0272793				
0272794	Midwest Lighting	Maint Supplies	0271Q71541040	649.50
0272794	Midwest Lighting	Maint Supplies	0271Q71541040	23.80
*****	+++ Check Total +++			----- 673.30
0272794				
0272795	Michael L. Miller	Auditory Reim	0186Q86521030	626.09
*****	+++ Check Total +++			----- 626.09
0272795				
0272796	Elizabeth K. Minard	Co-Insurance Reim	0186Q86521110	500.00

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both monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0272796	+++ Check Total +++			----- 500.00
0272797	Missouri Textbook E	New Books	0562Q62548100	168.00
***** 0272797	+++ Check Total +++			----- 168.00
0272798	Jackie L. Montemaye	Local Travel	0114H16552000	135.38
***** 0272798	+++ Check Total +++			----- 135.38
0272799	Sydney Montoya	TRIO Scholarship	06324DS592090	1,323.52
***** 0272799	+++ Check Total +++			----- 1,323.52
0272800	MSC Industrial Supp	Instr Supplies	0113T14541020	55.30
0272800	MSC Industrial Supp	Instr Supplies	0113T14541020	348.20
0272800	MSC Industrial Supp	Instr Supplies	0113T14541020	60.00
0272800	MSC Industrial Supp	Instr Supplies	0113T14541020	78.40
0272800	MSC Industrial Supp	Instr Supplies	0113T14541020	43.50
0272800	MSC Industrial Supp	Instr Supplies	0113T14541020	61.00
***** 0272800	+++ Check Total +++			----- 646.40
0272801	Dwayne Musick	Optical Reim	0186Q86521025	147.86
***** 0272801	+++ Check Total +++			----- 147.86
0272802	Natl Safety Council	Books	0141Z41545000	181.25
0272802	Natl Safety Council	Books	0141Z41545000	19.58
***** 0272802	+++ Check Total +++			----- 200.83
0272803	Christina L. Nojd	Travel Expense	06294EC553000	2,101.75
***** 0272803	+++ Check Total +++			----- 2,101.75
0272804	Oak Hall Industries	Instr Supplies	0114H11541020	8.65
0272804	Oak Hall Industries	Instr Supplies	0114H11541020	17.51
***** 0272804	+++ Check Total +++			----- 26.16
0272805	Office Depot Corp S	Central Supplies	0569Q69548000	96.00
***** 0272805	+++ Check Total +++			----- 96.00
0272806	Mark Sanders	Contractual Instr	0141Z41538000	600.00
0272806	Mark Sanders	Contractual Instr	0141Z41538000	1,000.00
***** 0272806	+++ Check Total +++			----- 1,600.00
0272807	Options CIL	Advertising	0144I44547000	100.00
0272807	Options CIL	Advertising	0144I44547000	150.00
0272807	Options CIL	Advertising	0144I44547000	200.00
***** 0272807	+++ Check Total +++			----- 450.00

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272808	Paramedic Coach LLC	Student Support	06294PA592030	2,055.00
*****	+++ Check Total +++			----- 2,055.00
0272808				
0272809	Paramedic Coach LLC	Student Support	06294PA592030	2,192.00
*****	+++ Check Total +++			----- 2,192.00
0272809				
0272810	Pearson Educ	New Books	0562Q62548100	23,830.72
0272810	Pearson Educ	New Books	0562Q62548100	302.30
0272810	Pearson Educ	New Books	0562Q62548100	9,969.13
0272810	Pearson Educ	New Books	0562Q62548100	1,499.80
*****	+++ Check Total +++			----- 35,601.95
0272810				
0272811	Sarah E. Peters	Dental Reim	0186Q86521025	550.93
*****	+++ Check Total +++			----- 550.93
0272811				
0272812	Byron Petty	TRIO Scholarship	06324DS592090	1,323.52
*****	+++ Check Total +++			----- 1,323.52
0272812				
0272813	Pitney Bowes Inc	Postage	06324DS544030	6.93
0272813	Pitney Bowes Inc	Postage	06444DT544030	37.53
0272813	Pitney Bowes Inc	Postage	0278Q78544030	1.26
0272813	Pitney Bowes Inc	Postage	0182Q85544030	94.50
0272813	Pitney Bowes Inc	Postage	0182Q82544030	9.73
0272813	Pitney Bowes Inc	Postage	0181R81544030	162.00
0272813	Pitney Bowes Inc	Postage	0181I84544030	5.04
0272813	Pitney Bowes Inc	Postage	0141Z41544030	0.87
0272813	Pitney Bowes Inc	Postage	0138W38544030	18.90
0272813	Pitney Bowes Inc	Postage	0134X34544030	1.26
0272813	Pitney Bowes Inc	Postage	0131X31544030	1.26
0272813	Pitney Bowes Inc	Postage	0121Y21544030	15.26
0272813	Pitney Bowes Inc	Postage	0114A20544030	0.63
0272813	Pitney Bowes Inc	Postage	0113A15544030	0.63
*****	+++ Check Total +++			----- 355.80
0272813				
0272814	Ira Platt, Jr	Dental Reim	0186Q86521025	403.85
*****	+++ Check Total +++			----- 403.85
0272814				
0272815	Proshred Security	Refuse Disposal	0276Q76577000	630.00
*****	+++ Check Total +++			----- 630.00
0272815				
0272816	Protection Assoc	Contractual Serv	1286Q86539000	85.00
0272816	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0272816	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			----- 505.00
0272816				
0272817	PSI Service LLC	Instr Supplies	0114H16541020	70.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0272817	+++ Check Total +++			----- 70.00
0272818	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	500.00
0272818	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	500.00
***** 0272818	+++ Check Total +++			----- 1,000.00
0272819	Rid All Pest Contro	Pest Control	0271Q71539000	300.00
***** 0272819	+++ Check Total +++			----- 300.00
0272820	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
***** 0272820	+++ Check Total +++			----- 400.00
0272821	Madison Rogers	TRIO Scholarship	06324DS592090	1,323.52
***** 0272821	+++ Check Total +++			----- 1,323.52
0272822	RPC Leadership Asso	Contractual Instr	0141Z41538000	815.63
0272822	RPC Leadership Asso	Contractual Instr	0141Z41538000	815.63
***** 0272822	+++ Check Total +++			----- 1,631.26
0272823	Lauren A. Rybolt	Local Travel	0132X35552000	20.70
0272823	Lauren A. Rybolt	Local Travel	0132X35552000	7.21
***** 0272823	+++ Check Total +++			----- 27.91
0272824	Sage Publ	New Books	0562Q62548100	1,656.00
***** 0272824	+++ Check Total +++			----- 1,656.00
0272825	Kristine J. Salmons	Optical Reim	0186Q86521030	552.61
0272825	Kristine J. Salmons	Co-Insurance Reim	0186Q86521110	362.84
***** 0272825	+++ Check Total +++			----- 915.45
0272826	Jakyla M. Sanders	Client Supplies	06494KY596613	60.75
0272826	Jakyla M. Sanders	Client Supplies	06494KY596613	63.14
0272826	Jakyla M. Sanders	Client Supplies	06494KY596613	11.15
***** 0272826	+++ Check Total +++			----- 135.04
0272827	Secretary of State	Vehicle Maint	0275Q75569000	102.00
***** 0272827	+++ Check Total +++			----- 102.00
0272828	Christopher G. Spra	Co-Insurance Reim	0186Q86521110	500.00
0272828	Christopher G. Spra	Co-Insurance Reim	0186Q86521110	500.00
0272828	Christopher G. Spra	Co-Insurance Reim	0186Q86521110	500.00
***** 0272828	+++ Check Total +++			----- 1,500.00
0272829	Clay W. Sterling	Instr Supplies	0113T16541020	44.55

Barb Mundy

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272829	Clay W. Sterling	Instr Supplies	0113T16541020	185.32
*****	+++ Check Total +++			----- 229.87
0272829				
0272830	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	150.00
0272830	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	150.00
*****	+++ Check Total +++			----- 300.00
0272830				
0272831	Cari N. Stevenson	SAC Expense	0565X65279PSY	187.91
*****	+++ Check Total +++			----- 187.91
0272831				
0272832	Keith N. Stevenson	Optical Reim	0186Q86521030	224.64
*****	+++ Check Total +++			----- 224.64
0272832				
0272833	Stewart-MacDonald M	Instr Supplies	0113T17541020	346.38
0272833	Stewart-MacDonald M	Instr Supplies	0113T17541020	87.73
*****	+++ Check Total +++			----- 434.11
0272833				
0272834	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			----- 40.00
0272834				
0272835	Teaching Channel In	Instr Supplies	0112B24541020	100.00
*****	+++ Check Total +++			----- 100.00
0272835				
0272836	Irma Tinajero	Local Travel	06444DT552000	44.54
*****	+++ Check Total +++			----- 44.54
0272836				
0272837	Tri City Garage Doo	Bldg Improvements	0276Q88584000	2,832.00
0272837	Tri City Garage Doo	Bldg Improvements	0276Q88584000	1,360.00
*****	+++ Check Total +++			----- 4,192.00
0272837				
0272838	United Parcel Servi	Shipping Charges	0562Q62544030	10.05
*****	+++ Check Total +++			----- 10.05
0272838				
0272839	Verizon Wireless	Phone Service	0276Q76575000	146.33
*****	+++ Check Total +++			----- 146.33
0272839				
0272840	Abigail K. Vroman	TRIO Scholarship	06324DS592090	1,323.52
*****	+++ Check Total +++			----- 1,323.52
0272840				
0272841	VWR Education LLC d	Instr Supplies	0111M13541020	13.28
*****	+++ Check Total +++			----- 13.28
0272841				
0272842	McShun G. Walls	TRIO Scholarship	06324DS592090	1,323.52

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0272842	+++ Check Total +++			----- 1,323.52
0272843 ***** 0272843	Gevon C. Wesley +++ Check Total +++	TRIO Scholarship	06324DS592090	----- 1,323.52 ----- 1,323.52
0272844	Westside Tire & Ali	Vehicle Maint	0275Q75541050	40.00
0272844	Westside Tire & Ali	Vehicle Maint	0275Q75541050	270.00
0272844	Westside Tire & Ali	Vehicle Maint	0275Q75541050	5.00
0272844	Westside Tire & Ali	Vehicle Maint	0275Q75541050	5.00
0272844	Westside Tire & Ali	Vehicle Maint	0275Q75541050	5.00
***** 0272844	+++ Check Total +++			----- 325.00
0272845 ***** 0272845	Timothy Wilhelm +++ Check Total +++	Instr Supplies	0113T17541020	----- 49.75 ----- 49.75
0272846 ***** 0272846	James W. Wosz +++ Check Total +++	Phone Service	0188E88575000	----- 80.00 ----- 80.00
0272847	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
0272847	Xerox Corp	Equipment Maint	0123Y42534000	3,038.21
***** 0272847	+++ Check Total +++			----- 8,612.12
0272848 ***** 0272848	Xfinity-Comcast +++ Check Total +++	Student Support	06163HI592030	----- 387.00 ----- 387.00
0272849 ***** 0272849	***** +++ Check Total +++	Student Refund	0100000133000	----- 439.40 ----- 439.40
0272850 ***** 0272850	***** +++ Check Total +++	Student Refund	0100000133000	----- 23.56 ----- 23.56
0272851 ***** 0272851	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 655.00 ----- 655.00
0272852 ***** 0272852	***** +++ Check Total +++	Student Refund	0100000133000	----- 2,569.00 ----- 2,569.00
0272853 ***** 0272853	***** +++ Check Total +++	Student Refund	0100000133000	----- 70.58 ----- 70.58
0272854 ***** 0272854	***** +++ Check Total +++	Scholarship Award	0100000133000	----- 105.85 ----- 105.85

Beth Mumley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272855	*****	Scholarship Award	0100000133000	1,848.37
0272855	+++ Check Total +++			1,848.37
0272856	*****	Financial Aid Award	0100000133000	2,614.22
0272856	+++ Check Total +++			2,614.22
0272857	*****	Financial Aid Award	0100000133000	231.42
0272857	+++ Check Total +++			231.42
0272858	*****	MAP Award	0100000133000	14.00
0272858	+++ Check Total +++			14.00
0272859	*****	Financial Aid Award	0100000133000	2,131.69
0272859	+++ Check Total +++			2,131.69
0272860	*****	Financial Aid Award	0100000133000	531.00
0272860	+++ Check Total +++			531.00
0272861	*****	Student Refund	0100000133000	270.40
0272861	+++ Check Total +++			270.40
0272862	*****	Financial Aid Award	0100000133000	3,153.85
0272862	+++ Check Total +++			3,153.85
0272863	Elizabeth Baxter-Gi	1A Mileage	06494LA596120	120.00
0272863	Elizabeth Baxter-Gi	1A Mileage	06494LA596120	120.00
0272863	Elizabeth Baxter-Gi	1A Mileage	06494LA596120	120.00
0272863	Elizabeth Baxter-Gi	1A Mileage	06494LA596120	120.00
0272863	+++ Check Total +++			480.00
0272864	Zachary Bee	1D Mileage	06494LS596120	120.00
0272864	+++ Check Total +++			120.00
0272865	Nicole Crain	1A Mileage	06494LA596120	120.00
0272865	Nicole Crain	1A Mileage	06494LA596120	120.00
0272865	Nicole Crain	1A Mileage	06494LA596120	120.00
0272865	Nicole Crain	1A Mileage	06494LA596120	120.00
0272865	+++ Check Total +++			480.00
0272866	Justin T. Eliff	1A Mileage	06494KA596110	107.16
0272866	Justin T. Eliff	1A Mileage	06494KA596110	107.16
0272866	+++ Check Total +++			214.32
0272867	Ivette Flores	1A Mileage	06494KA596110	120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272867	Ivette Flores	1A Mileage	06494KA596110	113.71
*****	+++ Check Total +++			----- 233.71
0272867				
0272868	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
0272868	Ebony M. Hardy	1A Mileage	06494KA596110	111.09
*****	+++ Check Total +++			----- 231.09
0272868				
0272869	Thalen Harty	1YOS Mileage	06494LY596123	117.64
0272869	Thalen Harty	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			----- 237.64
0272869				
0272870	Jadon J. Hill	1A Mileage	06494KA596110	60.00
0272870	Jadon J. Hill	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 180.00
0272870				
0272871	Lindsey Hunt	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0272871				
0272872	Tiffany Kay	1A Mileage	06494LA596120	28.82
*****	+++ Check Total +++			----- 28.82
0272872				
0272873	Delector Kennedy	1A Mileage	06494KA596110	60.00
*****	+++ Check Total +++			----- 60.00
0272873				
0272874	Amy Marchetti	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0272874				
0272875	Joseph N. Murphy	1A Mileage	06494LA596120	99.96
0272875	Joseph N. Murphy	1A Mileage	06494LA596120	39.95
*****	+++ Check Total +++			----- 139.91
0272875				
0272876	Tricia R. Parson	1A Mileage	06494KA596110	60.00
*****	+++ Check Total +++			----- 60.00
0272876				
0272877	Alexandra N. Pennin	1A Mileage	06494LA596120	77.03
0272877	Alexandra N. Pennin	1A Mileage	06494LA596120	34.06
*****	+++ Check Total +++			----- 111.09
0272877				
0272878	Dylana Rodgers	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0272878				
0272879	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	73.10
0272879	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	73.10
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272879				146.20
0272880	Ashley Ross	1A Mileage	06494KA596110	120.00
0272880	Ashley Ross	1A Mileage	06494KA596110	111.75
*****	+++ Check Total +++			-----
0272880				231.75
0272881	Lillian M. Segert	1A Mileage	06494KA596110	120.00
0272881	Lillian M. Segert	1A Mileage	06494KA596110	65.90
*****	+++ Check Total +++			-----
0272881				185.90
0272882	Shana Tooley	1A Mileage	06494LA596120	74.41
*****	+++ Check Total +++			-----
0272882				74.41
0272883	Santiago Hernandez	TRIO Scholarship	06324DS592090	1,323.52
*****	+++ Check Total +++			-----
0272883				1,323.52
0272884	Katelyn M. Kissack	TRIO Scholarship	06324DS592090	1,323.52
*****	+++ Check Total +++			-----
0272884				1,323.52
				=====
TOTAL				264,094.85

0272782 Voided

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272903	Summer M. Alvarado	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			-----
0272903				5.00
0272904	Deisy E. Anderson	Local Travel	0119A45552000	293.44
*****	+++ Check Total +++			-----
0272904				293.44
0272905	Aqua IL	Water & Sewer	0276Q81574000	203.49
*****	+++ Check Total +++			-----
0272905				203.49
0272906	Arena Food Service	Contractual Serv	0186Q86539000	22,500.00
*****	+++ Check Total +++			-----
0272906				22,500.00
0272907	Craig Bunton	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0272907				175.00
0272908	CenturyLink Communi	Phone Service	0276Q76575000	62.21
*****	+++ Check Total +++			-----
0272908				62.21
0272909	Christiansen Auto	Vehicle Maint	0275Q75541050	9.99
0272909	Christiansen Auto	Vehicle Maint	0275Q75541050	79.15
0272909	Christiansen Auto	Vehicle Maint	0275Q75541050	33.52
*****	+++ Check Total +++			-----
0272909				122.66
0272910	Comm Found of Kanka	Training Expense	06294EC599020	2,620.00
*****	+++ Check Total +++			-----
0272910				2,620.00
0272911	Daily Journal	Advertising	0183I83547000	4,000.00
0272911	Daily Journal	Advertising	0182Q82547000	148.80
*****	+++ Check Total +++			-----
0272911				4,148.80
0272912	Joaquin G. Diaz	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			-----
0272912				5.00
0272913	Edward M. Draper, I	Official's Fee	0564Q22539000	175.00
0272913	Edward M. Draper, I	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0272913				350.00
0272914	EBSCO Subscription	Subscription	0121Y21546000	240.98
*****	+++ Check Total +++			-----
0272914				240.98
0272915	Elan	Office Supplies	06324DS541010	119.99
0272915	Elan	Field Trip	06444DT592030	40.00
0272915	Elan	Field Trip	06324DS592030	118.80
0272915	Elan	Field Trip	06414DU592030	64.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272915	Elan	Field Trip	06324DS592030	431.20
0272915	Elan	Field Trip	06324DS592030	123.20
0272915	Elan	Field Trip	06324DS592030	1,166.00
0272915	Elan	Team Raised Expense	0564Q23553040	5,489.12
0272915	Elan	Field Trip	06324DS592030	44.57
0272915	Elan	Contractual Serv	0278Q78539000	328.31
0272915	Elan	Software	0188E88544020	138.00
0272915	Elan	New Books	0562Q62548100	895.65
0272915	Elan	New Books	0562Q62548100	2,064.00
0272915	Elan	New Books	0562Q62548110	15.00
0272915	Elan	SAC Expense	0565X65599SEC	45.00
0272915	Elan	SAC Expense	0565X65599SEC	19.99
0272915	Elan	Student Incentive	06294PA599000	600.00
0272915	Elan	New Books	0562Q62548100	59.95
0272915	Elan	New Books	0562Q62548100	554.40
0272915	Elan	New Books	0562Q62548110	7.00
0272915	Elan	Student Incentive	06294PA599000	600.00
0272915	Elan	Student Support	06294PA592030	500.00
0272915	Elan	Student Support	06294PA592030	300.00
0272915	Elan	Student Support	06294PA592030	240.00
0272915	Elan	Student Support	06163HI592030	195.00
0272915	Elan	Student Support	06163HI592030	10.00
0272915	Elan	Books	0141Z41545000	555.00
0272915	Elan	New Books	0562Q62548100	86.00
0272915	Elan	Student Support	06163HI592030	35.00
0272915	Elan	Student Support	06004T5592003	500.00
0272915	Elan	Meeting Expense	0185R85599000	1,430.55
0272915	Elan	Meeting Expense	0185R85551000	35.30
0272915	Elan	Meeting Expense	0185R85551000	270.35
0272915	Elan	Meeting Expense	0181R81552000	320.33
0272915	Elan	Local Travel	0181R81553000	217.97
0272915	Elan	Local Travel	0181R81552000	295.68
0272915	Elan	Meeting Expense	0185R85551000	36.38
0272915	Elan	Meeting Expense	0181R81599000	138.07
0272915	Elan	Meeting Expense	0183I83551000	400.00
0272915	Elan	Meeting Expense	0183I83551000	13.90
0272915	Elan	New Books	0562Q62548100	539.55
0272915	Elan	Advertising	0183I83547000	58.12
0272915	Elan	Software Maint	0141Z41539020	47.10
0272915	Elan	Travel Expense	0111S30553000	277.95
0272915	Elan	Travel Expense	0181A11553020	545.96
0272915	Elan	Travel Expense	0111S30553000	775.00
0272915	Elan	SAC Expense	0565X65599SEC	4.06
0272915	Elan	Software	0183I83544020	150.00
0272915	Elan	Advertising	0183I83547000	10.99
0272915	Elan	Travel Expense	0181A11553020	168.94
0272915	Elan	Local Travel	0181A11552000	147.84
0272915	Elan	Travel Expense	06004T5553006	876.09
0272915	Elan	Office Supplies	0132X35541010	32.52
0272915	Elan	Software	0182Q83544020	346.61
0272915	Elan	SAC Expense	0565X65599000	55.17
0272915	Elan	Travel Expense	06004T5553006	876.09
0272915	Elan	Advertising	0183I83547000	52.59
0272915	Elan	Software Maint	0141Z41539020	38.70
0272915	Elan	Travel Expense	0564Q22553000	344.38
0272915	Elan	Local Travel	0564Q22552000	217.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272915	Elan	Local Travel	0564Q22552000	153.66
0272915	Elan	Credit	0564Q64490002	-750.00
0272915	Elan	Local Travel	0564Q23552000	172.10
0272915	Elan	Local Travel	0564Q23552000	230.50
0272915	Elan	Local Travel	0564Q23552000	303.23
0272915	Elan	Meeting Expense	06324DS551000	20.25
0272915	Elan	Credit	0183I83547000	-3.83
*****	+++ Check Total +++			-----
0272915				24,194.46
0272916	Elsevier Health Sci	New Books	0562Q62548100	345.33
*****	+++ Check Total +++			-----
0272916				345.33
0272917	Encova Ins	Insurance Expense	0286Q86567000	144.00
0272917	Encova Ins	Insurance Expense	0286Q86567000	-52.00
*****	+++ Check Total +++			-----
0272917				92.00
0272918	Joseph W. Ewers	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0272918				175.00
0272919	Zaida G. Garcia	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			-----
0272919				5.00
0272920	Melany Garcia-Sanch	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			-----
0272920				15.00
0272921	Shante Glenn	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0272921				175.00
0272922	Kevin Grayer	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0272922				175.00
0272923	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
*****	+++ Check Total +++			-----
0272923				625.00
0272924	Jermyah Hampton	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			-----
0272924				5.00
0272925	Harper Collins Publ	New Books	0562Q62548110	12.08
0272925	Harper Collins Publ	New Books	0562Q62548100	123.67
*****	+++ Check Total +++			-----
0272925				135.75
0272926	Guadalupe Hernandez	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0272926				10.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272927	Kelly K. Hill	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0272927				
0272928	Kanyia Howard-Rutle	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0272928				
0272929	Nathan Howie	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0272929				
0272930	Miracle Jones-Thoma	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0272930				
0272931	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	15.35
0272931	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	23.97
*****	+++ Check Total +++			----- 39.32
0272931				
0272932	Kankakee Community	Advertising	06294PA547000	17.50
0272932	Kankakee Community	Advertising	06294PA547000	14.00
0272932	Kankakee Community	Advertising	06294PA547000	36.00
0272932	Kankakee Community	Student Support	06004T5592003	282.00
0272932	Kankakee Community	Student Support	06004T5592003	54.40
0272932	Kankakee Community	Student Support	06004T5592003	54.40
*****	+++ Check Total +++			----- 458.30
0272932				
0272933	Kankakee Valley Con	Site Improvements	0371P22582000	54,518.13
*****	+++ Check Total +++			----- 54,518.13
0272933				
0272934	Annmarie Keller	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0272934				
0272935	LaBeau Bros Inc	Instr Supplies	0113T21541020	579.96
*****	+++ Check Total +++			----- 579.96
0272935				
0272936	Langlois Roofing In	Contractual Serv	0271Q71539000	205.00
*****	+++ Check Total +++			----- 205.00
0272936				
0272937	Arielle Lawrence	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0272937				
0272938	Jenice Liddell	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0272938				
0272939	Ariah Lowery	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272939				10.00
0272940	Mansfield Power & G	Natural Gas	0276Q80571000	1,322.35
0272940	Mansfield Power & G	Natural Gas	0276Q76571000	8,915.96
0272940	Mansfield Power & G	Natural Gas	0276Q88571000	937.20
*****	+++ Check Total +++			----- 11,175.51
0272941	Marlon Martin	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0272941				
0272942	Sebastian Martinez-	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0272942				
0272943	McGraw Hill Educati	New Books	0562Q62548100	1,134.54
*****	+++ Check Total +++			----- 1,134.54
0272943				
0272944	Midland Paper Co	Paper Stock	0123Y42541060	3,203.75
0272944	Midland Paper Co	Paper Stock	0123Y42541060	922.90
0272944	Midland Paper Co	Paper Stock	0123Y42541060	850.73
*****	+++ Check Total +++			----- 4,977.38
0272944				
0272945	Lillian Mitchell	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0272945				
0272946	Nicor Gas	Natural Gas	0276Q80571000	232.32
*****	+++ Check Total +++			----- 232.32
0272946				
0272947	Javier J. Perez, Jr	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0272947				
0272948	Natalea Perez	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0272948				
0272949	Pitney Bowes Inc	Postage	0181R81544030	3.72
0272949	Pitney Bowes Inc	Postage	06444DT544030	6.03
0272949	Pitney Bowes Inc	Postage	0278Q78544030	1.26
0272949	Pitney Bowes Inc	Postage	0114A21544030	9.49
0272949	Pitney Bowes Inc	Postage	0182Q85544030	167.82
0272949	Pitney Bowes Inc	Postage	0182Q83544030	11.19
0272949	Pitney Bowes Inc	Postage	0182Q82544030	0.63
0272949	Pitney Bowes Inc	Postage	0181I84544030	3.15
0272949	Pitney Bowes Inc	Postage	0141Z41544030	2.13
0272949	Pitney Bowes Inc	Postage	0138X36544030	0.63
0272949	Pitney Bowes Inc	Postage	0138W38544030	3.15
0272949	Pitney Bowes Inc	Postage	0134X34544030	19.77
0272949	Pitney Bowes Inc	Postage	0132X32544030	1.59
0272949	Pitney Bowes Inc	Postage	0131X31544030	3.39

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272949	Pitney Bowes Inc	Postage	0121Y21544030	3.72
0272949	Pitney Bowes Inc	Postage	0114A20544030	1.98
0272949	Pitney Bowes Inc	Postage	0113A15544030	74.37
0272949	Pitney Bowes Inc	Postage	0111A16544030	1.89
*****	+++ Check Total +++			----- 315.91
0272949				
0272950	Ashley Placencia-Mo	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0272950				
0272951	Professional Commun	Equipment Maint	0111L16534000	1,465.45
0272951	Professional Commun	Equipment Maint	0565X65534000	293.10
0272951	Professional Commun	Equipment Maint	0138X36576000	293.09
*****	+++ Check Total +++			----- 2,051.64
0272951				
0272952	Jacziry Ramirez-Del	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0272952				
0272953	Jamaria Rosenthal-B	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0272953				
0272954	RPC Leadership Asso	Contractual Instr	0141Z41538000	815.63
*****	+++ Check Total +++			----- 815.63
0272954				
0272955	Ruder Electric	Contractual Serv	06294DH539000	7,869.24
0272955	Ruder Electric	Contractual Serv	0124Y24539000	201.76
*****	+++ Check Total +++			----- 8,071.00
0272955				
0272956	Mark N. Schnoor	Local Travel	0119A45552000	628.80
0272956	Mark N. Schnoor	Local Travel	0119A45552000	628.80
*****	+++ Check Total +++			----- 1,257.60
0272956				
0272957	Lloyd E. Schreiner	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0272957				
0272958	Dane Severado	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0272958				
0272959	Rebecca L. Sherry	Local Travel	0114H15552000	381.21
*****	+++ Check Total +++			----- 381.21
0272959				
0272960	Janya Smith	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0272960				
0272961	Jack S. Smothers	Official's Fee	0564Q23539000	175.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0272961	+++ Check Total +++			----- 175.00
0272962	Christina J. Sosnow	Travel Expense	06004T5553006	288.46
***** 0272962	+++ Check Total +++			----- 288.46
0272963	Starved Rock Lodge	Meeting Expense	0186Q86551020	1,850.00
***** 0272963	+++ Check Total +++			----- 1,850.00
0272964	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	300.00
***** 0272964	+++ Check Total +++			----- 300.00
0272965	Travis Thomas	Official's Fee	0564Q23539000	175.00
***** 0272965	+++ Check Total +++			----- 175.00
0272966	Thule Inc	Bookstore Resale	0562Q62548300	34.00
0272966	Thule Inc	Bookstore Resale	0562Q62548300	34.00
0272966	Thule Inc	Bookstore Resale	0562Q62548300	80.00
0272966	Thule Inc	Bookstore Resale	0562Q62548300	20.00
0272966	Thule Inc	Bookstore Resale	0562Q62548300	60.00
0272966	Thule Inc	Bookstore Resale	0562Q62548300	50.00
***** 0272966	+++ Check Total +++			----- 278.00
0272967	Scott Tierney	Official's Fee	0564Q22539000	175.00
***** 0272967	+++ Check Total +++			----- 175.00
0272968	Turf Factory Direct	Team Raised Expense	0564Q24553040	1,615.50
***** 0272968	+++ Check Total +++			----- 1,615.50
0272969	Nicholas R. Ulrey	Stipend	0564Q24539021	1,250.00
***** 0272969	+++ Check Total +++			----- 1,250.00
0272970	Nathan W. Ulrich	Local Travel	0111A17552000	80.74
***** 0272970	+++ Check Total +++			----- 80.74
0272971	United Parcel Servi	Shipping Charges	0564Q28544030	48.94
0272971	United Parcel Servi	Shipping Charges	0562Q62544030	49.32
0272971	United Parcel Servi	Shipping Charges	0181I84544030	56.63
***** 0272971	+++ Check Total +++			----- 154.89
0272972	US Postal Service	Contractual Serv	0278Q78539000	310.00
***** 0272972	+++ Check Total +++			----- 310.00
0272973	Village of St Anne	Student Support	06163HI592030	179.86
***** 0272973	+++ Check Total +++			----- 179.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272973				179.86
0272974	Gregory L. Walter	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0272974				
0272975	Rachel L. White	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0272975				
0272976	Andrew Williams	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0272976				
0272977	Zachary J. Zimmer	Client Supplies	06494KA596600	21.65
0272977	Zachary J. Zimmer	Client Supplies	06494KA596600	34.00
0272977	Zachary J. Zimmer	Client Supplies	06494KA596600	56.00
0272977	Zachary J. Zimmer	Client Supplies	06494KA596600	107.00
0272977	Zachary J. Zimmer	Client Supplies	06494KA596600	200.00
0272977	Zachary J. Zimmer	Client Supplies	06494KA596600	25.00
*****	+++ Check Total +++			----- 443.65
0272977				
0272978	Steve P. Felton	1A Mileage	06494KA596110	120.00
0272978	Steve P. Felton	1A Mileage	06494KA596110	120.00
0272978	Steve P. Felton	1A Mileage	06494KA596110	120.00
0272978	Steve P. Felton	1A Mileage	06494KA596110	120.00
0272978	Steve P. Felton	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 600.00
0272978				
0272979	Crystal Johnson	1A Mileage	06494KA596110	31.44
0272979	Crystal Johnson	1A Mileage	06494KA596110	120.00
0272979	Crystal Johnson	1A Mileage	06494KA596110	120.00
0272979	Crystal Johnson	1A Mileage	06494KA596110	120.00
0272979	Crystal Johnson	1A Mileage	06494KA596110	120.00
0272979	Crystal Johnson	1A Mileage	06494KA596110	31.44
*****	+++ Check Total +++			----- 542.88
0272979				
0272980	*****	Student Refund	0100000133000	283.00
*****	+++ Check Total +++			----- 283.00
0272980				
0272981	*****	Student Refund	0100000133000	338.00
*****	+++ Check Total +++			----- 338.00
0272981				
0272982	*****	Student Refund	0100000133000	557.00
*****	+++ Check Total +++			----- 557.00
0272982				
0272983	*****	Student Refund	0100000133000	1,536.00
*****	+++ Check Total +++			----- 1,536.00
0272983				

Kankakee Community College
AP Check Register
12/20/23

Bob Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272984	*****	Student Refund	0100000133000	39.69
*****	+++ Check Total +++			----- 39.69
0272984				
0272985	*****	Student Refund	0100000133000	2,053.00
*****	+++ Check Total +++			----- 2,053.00
0272985				
0272986	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			----- 15.00
0272986				
				=====
TOTAL				157,553.24

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: December 1, 2023
 (For Board Approval: January 8, 2024)

165201-165549	Net Payroll - Direct Deposits	Salaries	432,288.18
482086-482113	Net Payroll - Checks	Salaries	10,071.21
	EFTPS	Federal Income Tax	44,445.06
	EFTPS	FICA Tax	767.63
	EFTPS	Medicare Tax	8,292.18
	ETRANS	IL State Income Tax	26,754.21
	ETRANS	MN State Income Tax	16.70
272297	American Family Life Insurance	AFLAC Premium	53.64
272298	BCBS/Health Care Service Corp	Dental Premiums	2,250.08
272300	BCBS/Health Care Service Corp	Health Insurance Premiums	23,595.59
272301	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,141.98
272302	Kankakee Community College	Pay Advance	61.54
272304	KCC Foundation, Inc.	Voluntary Contributions	567.00
272303	KCC Faculty Association	Union Dues - FT	2,034.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,970.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	975.39
272305	NV State Treasurer	Withholding Fee	2.00
272306	Reimbursement Account	Flexible Spending Account	4,168.13
272307	Nevada Child Support	Wage Garnishment	198.46
272308	State Universities Retirement System	Pension/Insurance - AO	16,201.21
272309	State Universities Retirement System	Pension/Insurance - HR	36,423.08
272310	State Universities Annuitants Association	Dues	182.40
272311	United Way of Kankakee County	Voluntary Contributions	146.00
			614,605.92
EDUC	KCC Payroll Fund	Trans to Payroll	476,986.00
O&M	KCC Payroll Fund	Trans to Payroll	45,519.79
AUX	KCC Payroll Fund	Trans to Payroll	18,496.40
REST	KCC Payroll Fund	Trans to Payroll	73,603.73
			614,605.92
272299	BCBS/Health Care Service Corp	Dental Insurance Premiums	3,816.79
272308	State Universities Retirement System	Pension/Insurance - AO	1,347.08
272309	State Universities Retirement System	Pension/Insurance - HR	8,678.24
	EFTPS	FICA Tax	767.63
	EFTPS	Medicare Tax	8,243.09
	TOTAL December 1, 2023		637,458.75

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: December 15, 2023
 (For Board Approval: January 8, 2024)

165550-165893	Net Payroll - Direct Deposits	Salaries	430,108.89
482114-482132	Net Payroll - Checks -	Salaries	7,654.59
482003	Jazmyn Smith	Void / Damaged	(148.28)
482133	Jazmyn Smith	Replacement Check	148.28
	EFTPS	Federal Income Tax	44,354.79
	EFTPS	FICA Tax	660.83
	EFTPS	Medicare Tax	8,287.55
	ETRANS	IL State Income Tax	25,482.02
	ETRANS	MN State Income Tax	16.70
272697	American Family Life Insurance	AFLAC Premium	53.64
272698	BCBS/Health Care Service Corp	Dental Premiums	2,220.77
272699	BCBS/Health Care Service Corp	Health Insurance Premiums	23,527.36
272700	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,140.99
272701	Kankakee Community College	Pay Advance	61.54
272703	KCC Foundation, Inc.	Voluntary Contributions	567.00
272702	KCC Faculty Association	Union Dues - FT	2,034.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,920.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	975.39
272704	NV State Treasurer	Withholding Fee	2.00
272705	Reimbursement Account	Flexible Spending Account	4,168.13
272706	Nevada Child Support	Wage Garnishment	198.46
272707	State Universities Retirement System	Pension/Insurance - AO	16,162.68
272708	State Universities Retirement System	Pension/Insurance - HR	36,996.31
272709	State Universities Annuitants Association	Dues	182.40
272710	United Way of Kankakee County	Voluntary Contributions	146.00
			608,922.29
EDUC	KCC Payroll Fund	Trans to Payroll	472,925.14
O&M	KCC Payroll Fund	Trans to Payroll	44,447.60
AUX	KCC Payroll Fund	Trans to Payroll	17,611.79
REST	KCC Payroll Fund	Trans to Payroll	73,937.76
			608,922.29
272707	State Universities Retirement System	Pension/Insurance - AO	1,343.77
272708	State Universities Retirement System	Pension/Insurance - HR	8,542.28
	EFTPS	FICA Tax	660.83
	EFTPS	Medicare Tax	8,209.64
	TOTAL December 15, 2023		627,678.81

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: December 29, 2023
 (For Board Approval: January 8, 2024)

165894-166237	Net Payroll - Direct Deposits	Salaries	429,993.46
482134-482157	Net Payroll - Checks	Salaries	7,679.85
	EFTPS	Federal Income Tax	44,465.45
	EFTPS	FICA Tax	688.98
	EFTPS	Medicare Tax	8,288.22
	ETRANS	IL State Income Tax	25,514.43
	ETRANS	MN State Income Tax	16.70
272885	American Family Life Insurance	AFLAC Premium	53.64
272886	BCBS/Health Care Service Corp	Dental Premiums	2,220.77
272888	BCBS/Health Care Service Corp	Health Insurance Premiums	23,527.36
272890	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,142.44
272892	Kankakee Community College	Life Insurance Over 50K	48,385.88
272893	Kankakee Community College	Pay Advance	61.54
272895	KCC Foundation, Inc.	Voluntary Contributions	567.00
272894	KCC Faculty Association	Union Dues - FT	2,034.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,870.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	975.39
272896	NV State Treasurer	Withholding Fee	2.00
272897	Reimbursement Account	Flexible Spending Account	4,168.13
272898	Nevada Child Support	Wage Garnishment	198.46
272899	State Universities Retirement System	Pension/Insurance - AO	18,052.11
272900	State Universities Retirement System	Pension/Insurance - HR	38,921.32
272901	State Universities Annuitants Association	Dues	182.40
272902	United Way of Kankakee County	Voluntary Contributions	146.00
			661,155.78
EDUC	KCC Payroll Fund	Trans to Payroll	525,677.01
O&M	KCC Payroll Fund	Trans to Payroll	48,838.45
AUX	KCC Payroll Fund	Trans to Payroll	18,205.38
REST	KCC Payroll Fund	Trans to Payroll	68,434.94
			661,155.78
272889	BCBS/Health Care Service Corp	Health Insurance Premiums	136,229.49
272891	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	3,653.20
272887	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,397.07
272899	State Universities Retirement System	Pension/Insurance - AO	1,507.77
272900	State Universities Retirement System	Pension/Insurance - HR	8,777.81
	EFTPS	FICA Tax	688.98
	EFTPS	Medicare Tax	8,210.31
	TOTAL December 29, 2023		826,620.41