

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

Cash Balance -	January 1, 2023	\$	7,054,799.36
Revenue			2,175,015.36
Expenditures			(2,487,195.74)
Investments -	Sold / (Purchased)		-
Transfers			7,786.05
	CASH BALANCE	\$	6,750,405.03

OPERATIONS & MAINTENANCE FUND

Cash Balance -	January 1, 2023	\$	2,643,843.23
Revenue			93,269.11
Expenditures			(305,130.90)
Investments -	Sold / (Purchased)		-
Transfers			13,019.60
	CASH BALANCE	\$	2,445,001.04

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	January 1, 2023	\$	1,106,093.14
Revenue			2,519.04
Expenditures			(67,628.99)
Investments -	Sold / (Purchased)		-
Transfers			6,520.19
	CASH BALANCE	\$	1,047,503.38

BOND & INTEREST FUND

Cash Balance -	January 1, 2023	\$	216,653.54
Revenue			3,358.40
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	220,011.94

AUXILIARY FUND

Cash Balance -	January 1, 2023	\$	4,187,940.74
Revenue			307,733.02
Expenditures			(320,631.96)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,175,041.80

RESTRICTED FUND

Cash Balance -	January 1, 2023	\$	(255,062.84)
Revenue			442,921.71
Expenditures			(475,281.85)
Investments -	Sold / (Purchased)		-
Transfers			(27,325.84)
	CASH BALANCE	\$	(314,748.82)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	January 1, 2023	\$	104,047.17
Revenue			177.08
Expenditures			(12,600.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	91,624.25

LPS FUND

Cash Balance -	January 1, 2023	\$	2,324,557.37
Revenue			3,808.45
Expenditures			(119,974.88)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,208,390.94

WATSEKA ACCOUNT

Cash Balance -	January 1, 2023	\$	1,005.80
Revenue			4,947.26
Expenditures			(2,347.89)
	CASH BALANCE	\$	3,605.17

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	January 1, 2023	\$	28,291.84
Revenue			8,424.20
Expenditures			(7,951.66)
	CASH BALANCE	\$	28,764.38

TOTAL CASH BALANCE - ALL FUNDS January 31, 2023 **\$ 16,655,599.11**

Report of the President

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Finance Item	Amount
Education										
First Financial Bank	08-31-22	2.25	02-28-23	1740038407	CD	FGRM	500,000	Federal Reserve		500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038408	CD	FGRM	500,000	Federal Reserve		500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103627	CD	GNMA	500,000	Commerce Bank		500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110074	CD	FNMA	500,000	Commerce Bank		500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110046	CD	FNMA	500,000	Commerce Bank		500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110067	CD	FNMA	500,000	Commerce Bank		500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110025	CD	FNMA	500,000	Commerce Bank		500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110032	CD	FNMA	500,000	Commerce Bank		500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110039	CD	FNMA	500,000	Commerce Bank		500,000
First Financial Bank	12-16-22	3.70	09-16-23	1740041360	CD	FGRM	500,000	Federal Reserve		500,000
Iroquois Farmers State Bank	12-20-22	4.25	03-20-24	10150	CD	PHLB	500,000	Commerce Bank		500,000
TOTAL EDUCATION FUND INVESTMENTS										5,500,000
Operations & Maintenance										
First Financial Bank	08-31-22	2.25	02-28-23	1740038409	CD	FGRM	500,000	Federal Reserve		500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038410	CD	FGRM	500,000	Federal Reserve		500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103641	CD	GNMA	500,000	Commerce Bank		500,000
First Financial Bank	12-16-22	3.70	09-16-23	17400413962	CD	FGRM	500,000	Federal Reserve		500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS										2,000,000
Operations & Maintenance Restricted										
Peoples Bank	07-14-21	0.30	n/a	CDB Trust	Money Market	FGRM	141,109	Federal Reserve		141,109
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS										141,109
Auxiliary - Bookstore										
First Financial Bank	08-31-22	2.25	02-28-23	1740038412	CD	FGRM	500,000	Federal Reserve		500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038413	CD	FGRM	500,000	Federal Reserve		500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038414	CD	FGRM	500,000	Federal Reserve		500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103648	CD	GNMA	500,000	Commerce Bank		500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS										2,000,000
Auxiliary - Others										
Midland States Bank	01-29-20	3.50	n/a	81000817504	ICS	FDIC	1,019,384	Federal Reserve		1,019,384
Iroquois Federal	10-11-22	2.25	04-11-23	104803	CD	GNMA	500,000	Commerce Bank		500,000
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS										1,519,384
Working Cash										
Iroquois Federal	05-23-19	1.41	n/a	89012797	Money Market	FNMA	3,399,606	Commerce Bank		3,399,606
TOTAL WORKING CASH FUND INVESTMENTS										3,399,606
Liability, Protection, and Safety										
Peoples Bank	11-15-22	3.25	12-15-23	7000021840	CD	FCOR	500,000	Federal Reserve		500,000
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS										500,000
GRAND TOTAL INVESTMENTS HELD									February 28, 2023	15,060,099

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

Bank of Bourbonnais	0
Centrue Bank	0
First American Bank	0
First Financial Bank	4,500,000
First Trust Bank of Illinois	0
First Trust & Savings Bank	0
Iroquois Farmers State Bank	500,000
Iroquois Federal	8,399,606
Midland States Bank	1,019,384
Peoples Bank	641,109

TOTAL INVESTMENTS HELD - February 28, 2023 **\$ 15,060,099**

TOTAL INVESTMENTS HELD - January 31, 2023 **\$ 15,053,636**

TOTAL CHANGE IN INVESTMENTS **\$ 6,463**

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	37
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	2,258
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	4,168

TOTAL FUND CHANGES - February 28, 2023 **\$ 6,463**

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 5,549,523	\$ 5,500,000	\$ 11,049,523
O & M	2,275,257	2,000,000	4,275,257
Auxiliary - Bookstore	<u>2,660,291</u>	<u>2,000,000</u>	<u>4,660,291</u>
Sub-total Operating funds and Bookstore	10,485,071	9,500,000	19,985,071
Auxiliary - Others	1,455,368	1,519,384	2,974,752
O & M (Restricted)	1,110,397	141,109	1,251,506
Bond & Interest	225,594	0	225,594
Restricted	(154,973)	0	(154,973)
Working Cash	0	3,399,606	3,399,606
Liability, Protection & Settlement	2,117,894	500,000	2,617,894
Audit	91,910	0	91,910
TOTAL as of February 28, 2023	\$ 15,331,261	\$ 15,060,099	\$ 30,391,360

Report of the President		Finance Item
<u>(3) Approval of Bill Summary</u>		
EDUCATION FUND		
2/2/2023	58,883.94	
2/9/2023	38,539.67	
2/16/2023	95,916.77	
2/17/2023	2.67	
2/23/2023	71,569.64	264,912.69
OPERATIONS & MAINTENANCE FUND		
2/2/2023	17,754.83	
2/9/2023	35,280.29	
2/16/2023	23,783.22	
2/23/2023	32,867.15	109,685.49
BOND & INTEREST FUND		
OPERATIONS & MAINTENANCE RESTRICTED FUND		
2/2/2023	184,752.02	
2/9/2023	2,000.00	
2/23/2023	29,412.27	216,164.29
AUXILIARY FUND		
2/2/2023	17,448.98	
2/9/2023	11,560.32	
2/16/2023	7,890.98	
2/17/2023	15,597.33	
2/23/2023	38,805.49	91,303.10
RESTRICTED FUND		
2/2/2023	67,245.19	
2/9/2023	64,639.78	
2/16/2023	58,538.98	
2/23/2023	67,803.01	258,226.96
AUDIT FUND		
	-	-
LIABILITY PROTECTION SETTLEMENT FUND		
2/2/2023	75.00	
2/9/2023	4,210.20	
2/16/2023	14,326.88	
2/23/2023	13,343.91	31,955.99
WORKING CASH FUND		
		-

IMPREST		304.57	304.57
PAYROLL AND RELATED BILLS			
	2/10/2023		733,676.03
	2/24/2023		934,233.12
		TOTAL	<u>2,640,462.24</u>
OPERATING ACCOUNT			
Check Numbers	264393 - 264950		1,330,189.42
Electronic Transfers			15,600.00
IMPREST ACCOUNT			
Check Numbers	67224		304.57
PAYROLL ACCOUNT			
	481663 - 481715		12,434.67
Electronic Transfers			1,281,933.58
TOTAL ACCOUNTS			<u>2,640,462.24</u>

Date: 3/6/2023 Attest: Beth Nunley

Recommendation:

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

Approved:

Chair
03/13/23

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Carlile Architects**	Institutional	\$25,990.00	Architect service
2. CollegeNet Inc**	ITS	\$10,826.56	Software maintenance
3. Commercial Glazing	Hort	\$39,606.00	Site improvement
4. Entrinsik	Cont Ed	\$13,500.00	Software maintenance
5. Freehill Asphalt Inc	Institutional	\$22,663.40	Building improvement
6. Quality Inn & Suites	Athletics	\$10,888.50	Cash bash expense
7. Redshelf**	Bookstore	\$42,000.00	Service fees
8. Road Runner Driving School	WIOA	\$35,350.00	Client tuition

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

03/13/23

Betsy Menley

Finance Item

Report of the President

(3) Approval of Special Bill

Date of Issuance: February 17, 2023
 (For Board Approval: March 13, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-I83-599000	<u>\$2.67</u>
		Total Education Fund	<u>\$2.67</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	<u>\$15,597.33</u>
		Total Auxiliary Fund	<u>\$15,597.33</u>
		Total All Funds	<u><u>\$15,600.00</u></u>

Kankakee Community College
 AP Check Register
 02/02/23

Best Number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264393	Adcraft Printers	Advertising	0181I84547000	406.05
*****	+++ Check Total +++			----- 406.05
0264393				
0264394	All Power Equipment	Grounds Maint	0273Q73541040	209.96
*****	+++ Check Total +++			----- 209.96
0264394				
0264395	Amazon	Cav Club Expense	0564Q64553CAV	17.99
*****	+++ Check Total +++			----- 17.99
0264395				
0264396	Amer Assoc for Resp	Instr Supplies	0114H16541020	400.00
0264396	Amer Assoc for Resp	Instr Supplies	0114H16541020	175.00
*****	+++ Check Total +++			----- 575.00
0264396				
0264397	Aqua IL	Student Support	06293PA592030	141.91
*****	+++ Check Total +++			----- 141.91
0264397				
0264398	Arena Food Service	Meeting Expense	0182Q83551000	18.20
*****	+++ Check Total +++			----- 18.20
0264398				
0264399	Assoc for Student C	Membership Dues	0132X32546000	121.00
*****	+++ Check Total +++			----- 121.00
0264399				
0264400	Belson Steel Center	Instr Supplies	0113T30541020	1,451.94
0264400	Belson Steel Center	Instr Supplies	0113T30541020	972.47
*****	+++ Check Total +++			----- 2,424.41
0264400				
0264401	Benefit Planning Co	Flexible Spending	0186Q86529040	341.55
*****	+++ Check Total +++			----- 341.55
0264401				
0264402	BND Inc	Software Maint	0188E88539020	7,880.00
*****	+++ Check Total +++			----- 7,880.00
0264402				
0264403	Carlile Architects	Architectural Serv	0286Q86533000	76.04
*****	+++ Check Total +++			----- 76.04
0264403				
0264404	Carolina Biological	Instr Supplies	0111M13541020	54.34
0264404	Carolina Biological	Instr Supplies	0111M13541020	30.30
0264404	Carolina Biological	Instr Supplies	0111M13541020	9.97
0264404	Carolina Biological	Instr Supplies	0111M13541020	8.50
0264404	Carolina Biological	Instr Supplies	0111M13541020	8.50
0264404	Carolina Biological	Instr Supplies	0111M13541020	8.50
*****	+++ Check Total +++			----- 120.11
0264404				
0264405	Afton Caulkins	Official's Fee	0564Q23539000	165.00

Beth Nunley

Kankakee Community College
 AP Check Register
 02/02/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 165.00
0264405				
0264406	Christiansen Auto	Vehicle Maint	0275Q75541050	169.16
*****	+++ Check Total +++			----- 169.16
0264406				
0264407	Cengage Learning	New Books	0562Q62548100	365.37
0264407	Cengage Learning	New Books	0562Q62548100	7,619.54
*****	+++ Check Total +++			----- 7,984.91
0264407				
0264408	Child Network	Sponsorship	0144I44547000	100.00
*****	+++ Check Total +++			----- 100.00
0264408				
0264409	Cintas	Uniform Expense	0272Q72541090	178.20
0264409	Cintas	Uniform Expense	0272Q72541090	178.20
0264409	Cintas	Uniform Expense	0272Q72541090	178.20
0264409	Cintas	Uniform Expense	0272Q72541090	16.95
*****	+++ Check Total +++			----- 551.55
0264409				
0264410	Clarus Corp	Advertising	06163C4547000	602.00
*****	+++ Check Total +++			----- 602.00
0264410				
0264411	College House	Bookstore Resale	0562Q62548620	263.40
0264411	College House	Bookstore Resale	0562Q62548110	31.34
*****	+++ Check Total +++			----- 294.74
0264411				
0264412	CollegeNET Inc Univ	Software Maint	0188E88539020	3,472.88
0264412	CollegeNET Inc Univ	Software Maint	0188E88539020	1,157.63
0264412	CollegeNET Inc Univ	Software Maint	0188E88539020	525.00
*****	+++ Check Total +++			----- 5,155.51
0264412				
0264413	Commonwealth Edison	Student Support	06293PA592030	218.11
*****	+++ Check Total +++			----- 218.11
0264413				
0264414	Connor Co	Instr Supplies	0113T12541020	190.75
0264414	Connor Co	Instr Supplies	0113T12541020	59.02
0264414	Connor Co	Instr Supplies	0113T12541020	268.49
0264414	Connor Co	Instr Supplies	0113T12541020	122.73
0264414	Connor Co	Instr Supplies	0113T12541020	45.88
0264414	Connor Co	Instr Supplies	0113T12541020	88.97
0264414	Connor Co	Instr Supplies	0113T12541020	26.03
0264414	Connor Co	Instr Supplies	0113T12541020	177.20
*****	+++ Check Total +++			----- 979.07
0264414				
0264415	Contech MSI Co	Contractual Serv	0271Q81539000	370.00
0264415	Contech MSI Co	Contractual Serv	0271Q81539000	75.00
*****	+++ Check Total +++			-----

Beck Nunley

Kankakee Community College
 AP Check Register
 02/02/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264415				445.00
0264416	Vincent Cunningham	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0264416				165.00
0264417	Depke Gases & Weldi	Instr Supplies	0113T15541020	4,151.82
*****	+++ Check Total +++			-----
0264417				4,151.82
0264418	Douglas Stewart Co	Bookstore Resale	0562Q62548300	292.41
*****	+++ Check Total +++			-----
0264418				292.41
0264419	Edward M. Draper, I	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0264419				165.00
0264420	Maxwell R. Dumas	Instr Supplies	0113T30541020	234.47
*****	+++ Check Total +++			-----
0264420				234.47
0264421	E Quantum Consultin	Consulting	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0264421				530.00
0264422	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
*****	+++ Check Total +++			-----
0264422				1,320.00
0264423	Trent C. Eshleman	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0264423				165.00
0264424	Chenille J. Evans	Co-Insurance Reim	0186Q86521025	500.00
*****	+++ Check Total +++			-----
0264424				500.00
0264425	Ruth H. Fabbro	Travel Expense	06282DE553000	605.00
*****	+++ Check Total +++			-----
0264425				605.00
0264426	Federal Express Cor	Shipping Charges	0562Q62548110	134.01
*****	+++ Check Total +++			-----
0264426				134.01
0264427	Fastenal Ind & Cons	Instr Supplies	0113T13541020	16.45
*****	+++ Check Total +++			-----
0264427				16.45
0264428	Ferrilli	Contractual Serv	0188E88539000	52.50
0264428	Ferrilli	Contractual Serv	0188E88539000	300.00
0264428	Ferrilli	Contractual Serv	0188E88539000	1,200.00
*****	+++ Check Total +++			-----
0264428				1,552.50

Kankakee Community College
 AP Check Register
 02/02/23

Beck Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264429	Gaylord Opryland Re	Lodging Expense	06282DE553000	343.09
0264429	Gaylord Opryland Re	Lodging Expense	0111A17553000	750.00
*****	+++ Check Total +++			----- 1,093.09
0264429				
0264430	Andrew Gerdes	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			----- 165.00
0264430				
0264431	GM Financial	Student Support	06293PA592030	304.40
*****	+++ Check Total +++			----- 304.40
0264431				
0264432	Gordon Electric Sup	Building Maint	0271Q71541040	1,115.90
0264432	Gordon Electric Sup	Building Maint	0271Q71541040	459.63
0264432	Gordon Electric Sup	Building Maint	0271Q71541040	199.90
0264432	Gordon Electric Sup	Building Maint	0271Q71541040	159.14
0264432	Gordon Electric Sup	Instr Supplies	0113T12541020	114.72
0264432	Gordon Electric Sup	Building Maint	0271Q71541040	279.60
0264432	Gordon Electric Sup	Credit	0271Q71541040	-279.60
0264432	Gordon Electric Sup	Building Maint	0271Q71541040	19.20
0264432	Gordon Electric Sup	Building Maint	0271Q71541040	17.84
0264432	Gordon Electric Sup	Building Maint	0271Q71541040	86.82
*****	+++ Check Total +++			----- 2,173.15
0264432				
0264433	Kevin Gordon	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			----- 165.00
0264433				
0264434	Governors State Uni	Tuition Expense	06293EC592000	4,070.00
*****	+++ Check Total +++			----- 4,070.00
0264434				
0264435	Joshua D. Gregoire	Phone Service	0188E88575000	160.00
*****	+++ Check Total +++			----- 160.00
0264435				
0264436	Higher Learning Com	Registration Fee	0138X36552000	700.00
*****	+++ Check Total +++			----- 700.00
0264436				
0264437	Higher Learning Com	Registration Fee	0186A99552000	700.00
*****	+++ Check Total +++			----- 700.00
0264437				
0264438	Holohan Heating & S	Contractual Serv	0271Q81539000	226.50
*****	+++ Check Total +++			----- 226.50
0264438				
0264439	Lindsey Hunt	Client Supplies	06493LA596620	29.98
0264439	Lindsey Hunt	Client Supplies	06493LA596620	12.00
0264439	Lindsey Hunt	Client Supplies	06493LA596620	58.00
0264439	Lindsey Hunt	Client Supplies	06493LA596620	9.00
*****	+++ Check Total +++			----- 108.98
0264439				

Kankakee Community College
 AP Check Register
 02/02/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264440	ICB	Instr Supplies	0141Z41541020	120.00
*****	+++ Check Total +++			----- 120.00
0264441	ICCCFO	Registration Fee	0182Q82552000	125.00
*****	+++ Check Total +++			----- 125.00
0264442	ICCCFO	Registration Fee	0182Q82552000	125.00
*****	+++ Check Total +++			----- 125.00
0264443	IT Expert System In	Client Tuition	06493KA596300	4,600.00
0264443	IT Expert System In	Client Supplies	06493KA596600	1,800.00
*****	+++ Check Total +++			----- 6,400.00
0264444	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	1,005.72
*****	+++ Check Total +++			----- 1,005.72
0264445	Kankakee Ace Hardwa	Building Maint	0271Q71541040	99.75
*****	+++ Check Total +++			----- 99.75
0264446	Kankakee Community	Instr Supplies	0181A13541020	15.00
0264446	Kankakee Community	Instr Supplies	06163C7541020	66.00
0264446	Kankakee Community	Professional Fees	06493KY530011	1,691.76
0264446	Kankakee Community	Professional Fees	06493A9530011	1,691.76
0264446	Kankakee Community	Professional Fees	06493A9530011	30,452.16
*****	+++ Check Total +++			----- 33,916.68
0264447	KCC Foundation Inc	Rent Expense	0286Q86561000	2,752.00
*****	+++ Check Total +++			----- 2,752.00
0264448	KCC Foundation Inc	Rent Expense	0286Q86561000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0264449	Patrick J. Klette	Testing Supplies	06003T5541075	288.00
*****	+++ Check Total +++			----- 288.00
0264450	Landauer	Contractual Serv	0114A23539000	956.00
*****	+++ Check Total +++			----- 956.00
0264451	Langlois Roofing In	Contractual Serv	0271Q88539000	414.00
*****	+++ Check Total +++			----- 414.00
0264452	Kimberly M. Libby	Dental Reim	0186Q86521030	119.00
*****	+++ Check Total +++			----- 119.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264452				119.00
0264453	Rylee K. Mann	Dental Reim	0186Q86521025	238.00
*****	+++ Check Total +++			----- 238.00
0264453				
0264454	Manufacturing Skill	Instr Supplies	0113T23541090	675.00
0264454	Manufacturing Skill	Instr Supplies	0113T23541090	720.00
0264454	Manufacturing Skill	Instr Supplies	0113T23541090	720.00
*****	+++ Check Total +++			----- 2,115.00
0264454				
0264455	McCoy Health Scienc	Instr Supplies	0114H12541020	157.22
*****	+++ Check Total +++			----- 157.22
0264455				
0264456	McGraw Hill Educati	New Books	0562Q62548100	360.00
0264456	McGraw Hill Educati	New Books	0562Q62548100	160.00
0264456	McGraw Hill Educati	New Books	0562Q62548100	120.00
0264456	McGraw Hill Educati	New Books	0562Q62548100	180.00
*****	+++ Check Total +++			----- 820.00
0264456				
0264457	Michael J Ader	Student Support	06293PA592030	875.00
*****	+++ Check Total +++			----- 875.00
0264457				
0264458	NACADA	Membership Dues	0132X32546000	95.00
*****	+++ Check Total +++			----- 95.00
0264458				
0264459	Nebraska Book Co In	Used Books	0562Q62548200	31.80
*****	+++ Check Total +++			----- 31.80
0264459				
0264460	Next Gen Web Soluti	Software	0181I84544020	6,640.00
*****	+++ Check Total +++			----- 6,640.00
0264460				
0264461	Nucleus Robotics LL	Instr Supplies	06443DT541020	6,000.00
0264461	Nucleus Robotics LL	Instr Supplies	06443DT541020	4,000.00
0264461	Nucleus Robotics LL	Instr Supplies	06443DT541020	3,000.00
0264461	Nucleus Robotics LL	Instr Supplies	06443DT541020	3,000.00
*****	+++ Check Total +++			----- 16,000.00
0264461				
0264462	Office Depot Corp S	Office Supplies	0181A11541011	5.24
0264462	Office Depot Corp S	Office Supplies	0181A11541011	9.72
0264462	Office Depot Corp S	Office Supplies	0181A11541011	44.08
0264462	Office Depot Corp S	Office Supplies	0181A11541011	51.38
0264462	Office Depot Corp S	Office Supplies	0181A11541011	23.98
0264462	Office Depot Corp S	Office Supplies	0181A11541011	82.38
0264462	Office Depot Corp S	Office Supplies	0181A11541011	33.22
0264462	Office Depot Corp S	Office Supplies	0181A11541011	83.74
*****	+++ Check Total +++			----- 333.74
0264462				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264463	Katelynn R. Ohrt	Local Travel	0113T26552000	20.96
*****	+++ Check Total +++			-----
0264463				20.96
0264464	Opto International	Bookstore Resale	0562Q62541090	1,860.15
0264464	Opto International	Bookstore Resale	0562Q62548110	700.00
*****	+++ Check Total +++			-----
0264464				2,560.15
0264465	Chad R. Ozee	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0264465				165.00
0264466	Pitney Bowes Inc	Postage	06323DS544030	0.60
0264466	Pitney Bowes Inc	Postage	06443DT544030	6.15
0264466	Pitney Bowes Inc	Postage	0564Q28544030	10.05
0264466	Pitney Bowes Inc	Postage	0278Q78544030	0.60
0264466	Pitney Bowes Inc	Postage	0183I83544030	0.60
0264466	Pitney Bowes Inc	Postage	0182Q85544030	1,549.20
0264466	Pitney Bowes Inc	Postage	0182Q83544030	213.84
0264466	Pitney Bowes Inc	Postage	0181R81544030	46.20
0264466	Pitney Bowes Inc	Postage	0181I84544030	4.74
0264466	Pitney Bowes Inc	Postage	0141Z41544030	4.80
0264466	Pitney Bowes Inc	Postage	0138X36544030	0.60
0264466	Pitney Bowes Inc	Postage	0134X34544030	14.04
0264466	Pitney Bowes Inc	Postage	0131X31544030	4.44
0264466	Pitney Bowes Inc	Postage	0121Y21544030	12.39
0264466	Pitney Bowes Inc	Postage	0114A20544030	1.80
0264466	Pitney Bowes Inc	Postage	0114A19544030	1.20
*****	+++ Check Total +++			-----
0264466				1,871.25
0264467	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	808.00
*****	+++ Check Total +++			-----
0264467				808.00
0264468	Pulse Tech of India	Printing Supplies	0124Y24541060	585.00
0264468	Pulse Tech of India	Printing Supplies	0124Y24541060	270.00
*****	+++ Check Total +++			-----
0264468				855.00
0264469	Meredith L. Purcell	Travel Expense	0138X36552000	65.50
0264469	Meredith L. Purcell	Phone Service	0138X36575000	92.96
*****	+++ Check Total +++			-----
0264469				158.46
0264470	Reliable Transporta	SAC Expense	0565X65599000	1,092.00
*****	+++ Check Total +++			-----
0264470				1,092.00
0264471	Rittenhouse	New Books	0562Q62548100	1,560.15
*****	+++ Check Total +++			-----
0264471				1,560.15
0264472	Riverside Workforce	Student Support	06293PA592030	65.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0264472				65.00
0264473	Kristine J. Salmons	Co-Insurance Reim	0186Q86521030	398.26
0264473	Kristine J. Salmons	Co-Insurance Reim	0186Q86521030	137.16
*****	+++ Check Total +++			-----
0264473				535.42
0264474	Lloyd E. Schreiner	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0264474				165.00
0264475	Shannan R. Simmons-	Local Travel	06163LW552000	64.50
0264475	Shannan R. Simmons-	Local Travel	06163LU552000	27.52
0264475	Shannan R. Simmons-	Local Travel	06163LV552000	9.00
*****	+++ Check Total +++			-----
0264475				101.02
0264476	Southern Computer W	Software Maint	0188E88539020	5,737.50
0264476	Southern Computer W	Software Maint	0188E88539020	925.00
0264476	Southern Computer W	Software Maint	0188E88539020	925.00
*****	+++ Check Total +++			-----
0264476				7,587.50
0264477	St Francis Med Cntr	Client Tuition	06493LA596320	3,214.25
*****	+++ Check Total +++			-----
0264477				3,214.25
0264478	Staples	Office Supplies	0181A11541012	32.19
0264478	Staples	Office Supplies	0181A11541012	55.98
0264478	Staples	Office Supplies	0181A11541012	27.98
*****	+++ Check Total +++			-----
0264478				116.15
0264479	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
*****	+++ Check Total +++			-----
0264479				75.00
0264480	Taylor Publ	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0264480				250.00
0264481	Troop Contracting I	Bldg Improvements	0371TEC549000	59,275.60
0264481	Troop Contracting I	Bldg Improvements	0371TEC533000	84,489.63
0264481	Troop Contracting I	Bldg Improvements	0371TEC584000	40,986.79
*****	+++ Check Total +++			-----
0264481				184,752.02
0264482	United Parcel Servi	Shipping Charges	0562Q62544030	160.05
*****	+++ Check Total +++			-----
0264482				160.05
0264483	United Pipe & Suppl	Building Maint	0271Q71541042	4,264.26
0264483	United Pipe & Suppl	Building Maint	0271Q71541042	305.62
*****	+++ Check Total +++			-----
0264483				4,569.88

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Beckmeyer

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264484	US Bank	Copier Lease	0123Y42534000	3,118.44
*****	+++ Check Total +++			----- 3,118.44
0264485	VWR Education LLC d	Instr Supplies	0111M15541020	81.60
*****	+++ Check Total +++			----- 81.60
0264486	Watseka Area Chambe	Advertising	0138W38547000	150.00
*****	+++ Check Total +++			----- 150.00
0264487	Westside Tire & Ali	Vehicle Maint	0275Q75541050	580.00
*****	+++ Check Total +++			----- 580.00
0264488	Andrew Williams	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			----- 165.00
0264489	Fleet Services	Fuel Expense	0275Q75541150	751.96
*****	+++ Check Total +++			----- 751.96
0264490	Xerox Corp	Copier Lease	0123Y42534000	1,729.26
0264490	Xerox Corp	Copier Lease	0123Y42534000	2,168.73
*****	+++ Check Total +++			----- 3,897.99
0264491	*****	Student Refund	0100000133000	1,410.75
*****	+++ Check Total +++			----- 1,410.75
0264491				-----
TOTAL				=====
				346,159.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264508	Adobe Inc	Software	0182Q83544020	393.66
0264508	Adobe Inc	Software	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0264508				787.32
0264509	Amazon	Cav Club Expense	0564Q64553CAV	19.99
0264509	Amazon	Advertising	0183I83547000	717.00
0264509	Amazon	Advertising	0183I83547000	401.76
0264509	Amazon	Advertising	0183I83547000	161.90
0264509	Amazon	Advertising	0183I83547000	98.97
0264509	Amazon	Advertising	0183I83547000	74.91
0264509	Amazon	Advertising	0183I83547000	80.82
0264509	Amazon	Student Support	06293PA592030	580.36
0264509	Amazon	Student Support	06293PA592030	0.00
0264509	Amazon	Advertising	0183I83547000	29.89
*****	+++ Check Total +++			-----
0264509				2,165.60
0264510	Amer Chemical Socie	Membership Dues	0111A17546000	165.00
*****	+++ Check Total +++			-----
0264510				165.00
0264511	Amer Technical Publ	New Books	0562Q62548100	229.50
0264511	Amer Technical Publ	New Books	0562Q62548100	382.50
*****	+++ Check Total +++			-----
0264511				612.00
0264512	Apple Inc	Computer Supplies	0188E8854BOND	3,199.00
0264512	Apple Inc	Computer Supplies	0188E8854BOND	449.00
*****	+++ Check Total +++			-----
0264512				3,648.00
0264513	Aquaponics Source	Instr Supplies	0113T26541020	509.85
0264513	Aquaponics Source	Instr Supplies	0113T26541020	14.95
0264513	Aquaponics Source	Instr Supplies	0113T26541020	59.90
0264513	Aquaponics Source	Instr Supplies	0113T26541020	29.85
0264513	Aquaponics Source	Instr Supplies	0113T26541020	58.20
*****	+++ Check Total +++			-----
0264513				672.75
0264514	Arena Food Service	Meeting Expense	0100000139060	1,858.50
0264514	Arena Food Service	Meeting Expense	0100000139060	207.80
0264514	Arena Food Service	Meeting Expense	0100000139060	1,085.00
0264514	Arena Food Service	Meeting Expense	0181R81551000	92.10
0264514	Arena Food Service	Meeting Expense	0181R81551000	86.80
0264514	Arena Food Service	Meeting Expense	0182Q83551000	18.20
0264514	Arena Food Service	Meeting Expense	0182Q83551000	18.20
0264514	Arena Food Service	Meeting Expense	0100000139060	1,858.50
*****	+++ Check Total +++			-----
0264514				5,225.10
0264515	Automotive Trades A	Membership Dues	0113T13546000	220.00
*****	+++ Check Total +++			-----
0264515				220.00
0264516	B&H Photo Video Inc	Media Supplies	0123Y42541062	33.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0264516	+++ Check Total +++			----- 33.94
0264517	Zachary Bee	Client Supplies	06493LS596620	247.30
0264517	Zachary Bee	Client Supplies	06493LS596620	21.64
***** 0264517	+++ Check Total +++			----- 268.94
0264518	Michael J. Brown	Team Raised Expense	0564Q22553040	255.82
***** 0264518	+++ Check Total +++			----- 255.82
0264519	BSN Sports	Athletic Expense	0564Q22541090	1,066.75
0264519	BSN Sports	Athletic Expense	0564Q22541090	856.00
0264519	BSN Sports	Athletic Expense	0564Q22541090	1,020.00
0264519	BSN Sports	Athletic Expense	0564Q22541090	53.00
0264519	BSN Sports	Athletic Expense	0564Q22541090	111.75
0264519	BSN Sports	Athletic Expense	0564Q22541090	53.50
0264519	BSN Sports	Athletic Expense	0564Q22541090	53.00
0264519	BSN Sports	Credit	0564Q22541090	-53.00
***** 0264519	+++ Check Total +++			----- 3,161.00
0264520	Bushue Human Resour	Background Checks	0100000239014	858.00
***** 0264520	+++ Check Total +++			----- 858.00
0264521	Carlile Architects	Architectural Serv	0286Q86533000	1,323.65
***** 0264521	+++ Check Total +++			----- 1,323.65
0264522	Carolina Biological	Instr Supplies	0111M13541020	9.93
0264522	Carolina Biological	Instr Supplies	0111M13541020	14.72
0264522	Carolina Biological	Instr Supplies	0111M13541020	14.25
0264522	Carolina Biological	Instr Supplies	0111M13541020	32.48
0264522	Carolina Biological	Instr Supplies	0111M13541020	30.30
0264522	Carolina Biological	Instr Supplies	0111M13541020	30.30
0264522	Carolina Biological	Instr Supplies	0111M13541020	287.28
0264522	Carolina Biological	Instr Supplies	0111M13541020	50.00
***** 0264522	+++ Check Total +++			----- 469.26
0264523	CDW Government Inc	Computer Supplies	0188E8854BOND	751.38
***** 0264523	+++ Check Total +++			----- 751.38
0264524	Christiansen Auto	Vehicle Maint	0275Q75541050	129.22
***** 0264524	+++ Check Total +++			----- 129.22
0264525	City of Kankakee	Water & Sewer	0276Q76574000	903.10
***** 0264525	+++ Check Total +++			----- 903.10
0264526	City of Watseka	Water & Sewer	0276Q87574000	82.84
***** 0264526	+++ Check Total +++			----- 82.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264526				82.84
0264527	Clarus Corp	Advertising	06163C4547000	600.00
*****	+++ Check Total +++			----- 600.00
0264528	Clover Learning Inc	Instr Supplies	06293PA541020	1,300.00
0264528	Clover Learning Inc	Instr Supplies	06293PA541020	2,550.00
*****	+++ Check Total +++			----- 3,850.00
0264529	Commonwealth Edison	Student Support	06293PA592030	512.45
*****	+++ Check Total +++			----- 512.45
0264530	Connor Co	Instr Supplies	0113T12541020	95.38
0264530	Connor Co	Instr Supplies	0113T12541020	245.46
*****	+++ Check Total +++			----- 340.84
0264531	Jennifer C. Coronel	Stipend	0564Q23539021	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0264532	Donald Coyne	Client Supplies	06493LS596620	85.00
0264532	Donald Coyne	Client Supplies	06493LS596620	40.00
0264532	Donald Coyne	Client Supplies	06493LS596620	7.00
*****	+++ Check Total +++			----- 132.00
0264533	Culligan Water	Water Softener	0111M13534000	54.25
*****	+++ Check Total +++			----- 54.25
0264534	Debra A. Daun	Contractual Serv	0113T17539000	250.00
*****	+++ Check Total +++			----- 250.00
0264535	Dell Corp	Instr Supplies	06292EC541020	14,788.56
0264535	Dell Corp	Instr Supplies	06292EC541020	2,039.88
*****	+++ Check Total +++			----- 16,828.44
0264536	Depke Gases & Weldi	Instr Supplies	0113T30541020	129.04
0264536	Depke Gases & Weldi	Instr Supplies	0113T30541020	44.00
0264536	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	169.15
0264536	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	183.35
0264536	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	114.37
0264536	Depke Gases & Weldi	Instr Supplies	0113T30541020	32.50
*****	+++ Check Total +++			----- 672.41
0264537	Melany K. Duax	Local Travel	0181I84552000	19.00
*****	+++ Check Total +++			----- 19.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264538	Elara	Engineering Serv	0286Q86533000	4,207.30
*****	+++ Check Total +++			-----
0264538				4,207.30
0264539	Elsevier Health Sci	Testing Fee	0114H12541099	67.00
*****	+++ Check Total +++			-----
0264539				67.00
0264540	Federal Express Cor	Shipping Charges	0562Q62548110	85.47
*****	+++ Check Total +++			-----
0264540				85.47
0264541	Rosa L. Gil Montano	Client Support	06493KS596700	55.18
*****	+++ Check Total +++			-----
0264541				55.18
0264542	Gordon Electric Sup	Building Maint	0271Q71541040	496.44
0264542	Gordon Electric Sup	Building Maint	0271Q71541040	1,060.00
0264542	Gordon Electric Sup	Instr Supplies	0113T16541020	57.52
0264542	Gordon Electric Sup	Building Maint	0271Q71541040	28.32
*****	+++ Check Total +++			-----
0264542				1,642.28
0264543	Grainger Industrial	Instr Supplies	0113T26541020	376.58
0264543	Grainger Industrial	Instr Supplies	0113T26541020	0.00
*****	+++ Check Total +++			-----
0264543				376.58
0264544	Kevin Grayer	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0264544				165.00
0264545	Melanie M. Green	Local Travel	06323DS552000	42.25
*****	+++ Check Total +++			-----
0264545				42.25
0264546	Hachette Book Group	New Books	0562Q62548100	259.04
*****	+++ Check Total +++			-----
0264546				259.04
0264547	Marcus H. Hadley	Stipend	0564Q23539021	500.00
0264547	Marcus H. Hadley	Team Raised Expense	0564Q23553040	250.00
*****	+++ Check Total +++			-----
0264547				750.00
0264548	Hunter Hartley	Client Supplies	06493LA596620	205.28
0264548	Hunter Hartley	Client Supplies	06493LA596620	124.99
0264548	Hunter Hartley	Client Supplies	06493LA596620	19.99
0264548	Hunter Hartley	Client Supplies	06493LA596620	20.64
*****	+++ Check Total +++			-----
0264548				370.90
0264549	Holohan Heating & S	Contractual Serv	0271Q71539006	957.43
0264549	Holohan Heating & S	Contractual Serv	0278Q81539000	772.47
*****	+++ Check Total +++			-----
0264549				1,729.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264550	Home Depot Pro	Building Maint	0271Q71541042	3,284.00
*****	+++ Check Total +++			-----
0264550				3,284.00
0264551	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,057.30
0264551	Kankakee Disposal	Refuse Disposal	0276Q88577000	258.88
0264551	Kankakee Disposal	Refuse Disposal	0276Q81577000	340.63
0264551	Kankakee Disposal	Refuse Disposal	0276Q87577000	92.65
*****	+++ Check Total +++			-----
0264551				1,749.46
0264552	IdentiSys	Equipment Maint	1274Q99534000	761.00
*****	+++ Check Total +++			-----
0264552				761.00
0264553	IL Comm College Fac	Membership Dues	0181A11546000	500.00
*****	+++ Check Total +++			-----
0264553				500.00
0264554	IL Emergency Mgmt A	Equipment Maint	0114A23534000	225.00
*****	+++ Check Total +++			-----
0264554				225.00
0264555	ILASFAA	Registration Fee	0134X34552000	150.00
*****	+++ Check Total +++			-----
0264555				150.00
0264556	ILASFAA	Registration Fee	0134X34552000	150.00
*****	+++ Check Total +++			-----
0264556				150.00
0264557	Image Group	Photographic Serv	0183I83539000	1,317.00
*****	+++ Check Total +++			-----
0264557				1,317.00
0264558	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	177.80
*****	+++ Check Total +++			-----
0264558				177.80
0264559	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	7.66
0264559	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	3.45
0264559	Kankakee Ace Hardwa	Building Maint	0271Q71541040	45.76
0264559	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	50.85
0264559	Kankakee Ace Hardwa	Building Maint	0271Q71541040	37.39
0264559	Kankakee Ace Hardwa	Building Maint	0271Q71541040	18.41
0264559	Kankakee Ace Hardwa	Building Maint	0271Q71541040	16.31
*****	+++ Check Total +++			-----
0264559				179.83
0264560	Kankakee Community	Advertising	06412MD547003	115.00
0264560	Kankakee Community	Vehicle Usage	0564Q23553030	1.10
0264560	Kankakee Community	Vehicle Usage	0564Q22553030	1.50
0264560	Kankakee Community	Central Supplies	1274Q99541010	5.22
0264560	Kankakee Community	Central Supplies	06443DT541010	4.53
0264560	Kankakee Community	Central Supplies	06323DS541020	2.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264560	Kankakee Community	Central Supplies	0562Q62541010	420.51
0264560	Kankakee Community	Central Supplies	0183I83541010	20.37
0264560	Kankakee Community	Central Supplies	0182Q85541010	3.20
0264560	Kankakee Community	Central Supplies	0182Q82541010	60.98
0264560	Kankakee Community	Central Supplies	0132X33541070	139.90
0264560	Kankakee Community	Central Supplies	06413MD541023	98.66
0264560	Kankakee Community	Central Supplies	0562Q62541010	61.23
0264560	Kankakee Community	New Books	0562Q62548100	100.47
0264560	Kankakee Community	Tuition Expense	06163HI592000	1,510.00
*****	+++ Check Total +++			----- 2,545.32
0264561	Kankakee Community	Petty Cash	0565X655999SEC	14.00
0264561	Kankakee Community	Petty Cash	0185R85552000	34.73
0264561	Kankakee Community	Petty Cash	0181R81544030	4.20
0264561	Kankakee Community	Petty Cash	0182Q83599011	19.50
0264561	Kankakee Community	Petty Cash	0183I83551000	23.98
0264561	Kankakee Community	Petty Cash	0114H12551000	23.99
0264561	Kankakee Community	Petty Cash	0113T26541020	32.53
0264561	Kankakee Community	Petty Cash	0111M14541020	19.54
0264561	Kankakee Community	Petty Cash	0111M13541020	42.41
*****	+++ Check Total +++			----- 214.88
0264562	Kankakee Community	Student Support	06293PA592000	139.65
0264562	Kankakee Community	Student Support	06293PA592000	153.65
0264562	Kankakee Community	Student Support	06293PA592000	74.20
0264562	Kankakee Community	Student Support	06293PA592000	149.45
0264562	Kankakee Community	Student Support	06293PA592000	405.65
0264562	Kankakee Community	Student Support	06293PA592000	202.65
0264562	Kankakee Community	Student Support	06293PA592000	49.95
*****	+++ Check Total +++			----- 1,175.20
0264563	Keller Karl A DDS P	Dental Reim	0186Q86521025	145.00
*****	+++ Check Total +++			----- 145.00
0264564	Patrick J. Klette	Testing Supplies	06003T5541075	216.00
*****	+++ Check Total +++			----- 216.00
0264565	Charlotte J. Kramer	Dental Reim	06163C7529000	131.97
0264565	Charlotte J. Kramer	Dental Reim	0186Q86521025	117.03
*****	+++ Check Total +++			----- 249.00
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	49.95
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	44.99
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	49.95
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	24.99
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	43.95
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	33.95
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	33.95
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	33.95
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	33.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	33.95
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	33.95
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	33.95
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	40.95
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	33.95
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	33.95
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	30.95
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	15.95
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	42.00
0264566	Lands End Bsns Oper	Office Supplies	0188E88541010	6.00
*****	+++ Check Total +++			-----
0264566				655.23
0264567	Liberty Fire Equipm	Safety Supplies	0286Q86541091	559.60
0264567	Liberty Fire Equipm	Safety Supplies	0286Q86541091	412.00
*****	+++ Check Total +++			-----
0264567				971.60
0264568	Lincoln Land Commun	Registration Fee	0114H18552000	159.00
*****	+++ Check Total +++			-----
0264568				159.00
0264569	Lincoln Land Commun	Registration Fee	0114H18552000	159.00
*****	+++ Check Total +++			-----
0264569				159.00
0264570	Terrence Lindsey	SAC Expense	0565X65599000	550.00
*****	+++ Check Total +++			-----
0264570				550.00
0264571	Linkedin	Meeting Expense	0188E88551000	92.00
*****	+++ Check Total +++			-----
0264571				92.00
0264572	MAB Paints	Paint Supplies	0271Q71541040	254.07
*****	+++ Check Total +++			-----
0264572				254.07
0264573	Allen Matuszewski	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0264573				165.00
0264574	McCoy Health Scienc	Bookstore Resale	0562Q62548300	15.60
0264574	McCoy Health Scienc	Bookstore Resale	0562Q62548300	15.60
*****	+++ Check Total +++			-----
0264574				31.20
0264575	McCullough Implemen	Grounds Maint	0273Q73541040	570.86
0264575	McCullough Implemen	Grounds Maint	0273Q73541040	206.43
*****	+++ Check Total +++			-----
0264575				777.29
0264576	Menards	Building Maint	0271Q71541040	269.19
*****	+++ Check Total +++			-----
0264576				269.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264577	Midwest Computer Pr	Instr Supplies	06861CR541020	29,040.00
*****	+++ Check Total +++			-----
0264577				29,040.00
0264578	Miller Hydraulic Se	Grounds Maint	0273Q73541040	55.55
*****	+++ Check Total +++			-----
0264578				55.55
0264579	NACEP	Membership Dues	0129A26546000	560.00
*****	+++ Check Total +++			-----
0264579				560.00
0264580	Nebraska Book Co In	Used Books	0562Q62548200	339.96
*****	+++ Check Total +++			-----
0264580				339.96
0264581	Office Depot Corp S	Office Supplies	0271Q81541010	373.04
0264581	Office Depot Corp S	Central Supplies	0569Q69548000	55.59
*****	+++ Check Total +++			-----
0264581				428.63
0264582	Olivet Nazarene Uni	Contractual Instr	0111M11538000	2,201.76
0264582	Olivet Nazarene Uni	Contractual Instr	0111M11538000	1,651.32
*****	+++ Check Total +++			-----
0264582				3,853.08
0264583	Olney Central Colle	Travel Expense	0564Q25553000	600.00
*****	+++ Check Total +++			-----
0264583				600.00
0264584	One Step Printing	Team Raised Expense	0564Q24553040	220.00
*****	+++ Check Total +++			-----
0264584				220.00
0264585	Pearson Educ	New Books	0562Q62548100	99.09
*****	+++ Check Total +++			-----
0264585				99.09
0264586	Piggush Engineering	Engineering Serv	0286Q86533000	17,280.00
*****	+++ Check Total +++			-----
0264586				17,280.00
0264587	Pitney Bowes Inc	Postage	06323DS544030	52.20
0264587	Pitney Bowes Inc	Postage	0562Q62544030	1.74
0264587	Pitney Bowes Inc	Postage	0183I83544030	0.60
0264587	Pitney Bowes Inc	Postage	0278Q78544030	0.60
0264587	Pitney Bowes Inc	Postage	0182Q85544030	54.60
0264587	Pitney Bowes Inc	Postage	0182Q83544030	3.00
0264587	Pitney Bowes Inc	Postage	0182Q82544030	0.84
0264587	Pitney Bowes Inc	Postage	0181I84544030	30.60
0264587	Pitney Bowes Inc	Postage	0141Z41544030	5.70
0264587	Pitney Bowes Inc	Postage	0138X36544030	0.60
0264587	Pitney Bowes Inc	Postage	0138W38544030	0.60
0264587	Pitney Bowes Inc	Postage	0134X34544030	8.40
0264587	Pitney Bowes Inc	Postage	0131X31544030	2.70
0264587	Pitney Bowes Inc	Postage	0121Y21544030	13.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264587	Pitney Bowes Inc	Postage	0113A15544030	1.20
*****	+++ Check Total +++			-----
0264587				176.43
0264588	Pocket Nurse	Instr Supplies	0114H12541020	57.80
0264588	Pocket Nurse	Instr Supplies	0114H12541020	11.99
*****	+++ Check Total +++			-----
0264588				69.79
0264589	Mary B. Posing	Meeting Expense	0141Z41551000	40.85
*****	+++ Check Total +++			-----
0264589				40.85
0264590	Todd R. Post	Recruiting Expense	0564Q24553080	67.72
*****	+++ Check Total +++			-----
0264590				67.72
0264591	Progress Reporter	Advertising	06412MD547003	126.00
*****	+++ Check Total +++			-----
0264591				126.00
0264592	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0264592				102.00
0264593	Pulse Tech of India	Printing Supplies	0124Y24541060	255.00
*****	+++ Check Total +++			-----
0264593				255.00
0264594	Leigh S. Randak	Client Supplies	06493KS596600	39.46
0264594	Leigh S. Randak	Client Supplies	06493KS596600	39.46
0264594	Leigh S. Randak	Client Supplies	06493KS596600	5.72
*****	+++ Check Total +++			-----
0264594				84.64
0264595	Rasmussen Universit	Client Tuition	06493KN596300	5,758.00
0264595	Rasmussen Universit	Client Supplies	06493KN596600	30.00
*****	+++ Check Total +++			-----
0264595				5,788.00
0264596	Ray O'Herron Compan	Uniform Expense	1274Q99541090	743.97
0264596	Ray O'Herron Compan	Uniform Expense	1274Q99541090	743.97
0264596	Ray O'Herron Compan	Uniform Expense	1286Q86541090	727.72
0264596	Ray O'Herron Compan	Uniform Expense	1286Q86541090	546.84
0264596	Ray O'Herron Compan	Uniform Expense	1274Q99541090	204.48
*****	+++ Check Total +++			-----
0264596				2,966.98
0264597	Rogers Supply Co In	Instr Supplies	0113T12541020	447.55
0264597	Rogers Supply Co In	Instr Supplies	0113T12541020	422.50
0264597	Rogers Supply Co In	Instr Supplies	0113T12541020	159.19
*****	+++ Check Total +++			-----
0264597				1,029.24
0264598	Salesforce	Software	0188E88544020	2,592.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264598				2,592.00
0264599	Secretary of State	Notary Fee	0181R81599000	15.00
*****	+++ Check Total +++			----- 15.00
0264599				15.00
0264600	Rebecca L. Sherry	Local Travel	0114H15552000	98.25
*****	+++ Check Total +++			----- 98.25
0264600				98.25
0264601	Kelly N. Sirk	Client Supplies	06493LA596620	185.04
0264601	Kelly N. Sirk	Client Supplies	06493LA596620	5.35
*****	+++ Check Total +++			----- 190.39
0264601				190.39
0264602	Southeastern Comuni	Travel Expense	0564Q25553000	500.00
*****	+++ Check Total +++			----- 500.00
0264602				500.00
0264603	Star Uniforms	Client Supplies	06493LA596620	41.60
0264603	Star Uniforms	Client Supplies	06493LA596620	59.20
0264603	Star Uniforms	Client Supplies	06493LA596620	10.00
0264603	Star Uniforms	Client Supplies	06493LA596620	12.00
0264603	Star Uniforms	Client Supplies	06493LA596620	18.00
0264603	Star Uniforms	Client Supplies	06493LA596620	65.60
*****	+++ Check Total +++			----- 206.40
0264603				206.40
0264604	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
*****	+++ Check Total +++			----- 75.00
0264604				75.00
0264605	State Fire Marshall	Contractual Serv	1286Q86539000	0.00
0264605	State Fire Marshall	Contractual Serv	1286Q86539000	300.00
*****	+++ Check Total +++			----- 300.00
0264605				300.00
0264606	Maurice L. Sullivan	Travel Expense	0565X65552000	284.34
*****	+++ Check Total +++			----- 284.34
0264606				284.34
0264607	Thryv	Advertising	0183I83547000	31.00
0264607	Thryv	Advertising	0183I83547000	0.43
*****	+++ Check Total +++			----- 31.43
0264607				31.43
0264608	Scott Tierney	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			----- 165.00
0264608				165.00
0264609	Troop Contracting I	Bldg Improvements	0371TEC533000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0264609				2,000.00
0264610	United Parcel Servi	Shipping Charges	0564Q28544030	12.84
0264610	United Parcel Servi	Shipping Charges	0562Q62544030	56.54

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0264610	+++ Check Total +++			----- 69.38
0264611	Capital One	Student Support	06293PA592030	500.00
0264611	Capital One	SAC Expense	0565X65599000	299.93
0264611	Capital One	Office Supplies	06163C6541010	86.39
0264611	Capital One	SAC Expense	0565X65599000	59.57
***** 0264611	+++ Check Total +++			----- 945.89
0264612	Woodys Electrical M	Building Maint	0271Q71541040	136.00
***** 0264612	+++ Check Total +++			----- 136.00
0264613	Xerox Financial Ser	Copier Lease	0123Y42534000	5,773.91
***** 0264613	+++ Check Total +++			----- 5,773.91
0264614	Charity Allen	1A Mileage	06493LA596120	27.52
***** 0264614	+++ Check Total +++			----- 27.52
0264615	Denise L. Alvarez	1A Mileage	06493KA596110	120.00
***** 0264615	+++ Check Total +++			----- 120.00
0264616	Zachary Bee	1D Mileage	06493LS596120	120.00
***** 0264616	+++ Check Total +++			----- 120.00
0264617	Donald Coyne	1D Mileage	06493LS596120	79.65
***** 0264617	+++ Check Total +++			----- 79.65
0264618	Jessica M. Echevarr	1D Mileage	06493KS596110	60.00
***** 0264618	+++ Check Total +++			----- 60.00
0264619	Elena Ercolino	1A Mileage	06493LA596120	120.00
***** 0264619	+++ Check Total +++			----- 120.00
0264620	Ivette Flores	1A Mileage	06493KA596110	75.00
***** 0264620	+++ Check Total +++			----- 75.00
0264621	Lindsey Hunt	1A Mileage	06493LA596120	60.00
***** 0264621	+++ Check Total +++			----- 60.00
0264622	Megan Leigh	1A Mileage	06493LA596120	120.00
***** 0264622	+++ Check Total +++			----- 120.00
0264623	Lexany Martinez	1YOS Mileage	06493LY596123	120.00
***** 0264623	+++ Check Total +++			----- 120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264623				120.00
0264624	Keirstin Prichard	1YOS Mileage	06493LY596123	120.00
*****	+++ Check Total +++			-----
0264624				120.00
0264625	Dylana Rodgers	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0264625				120.00
0264626	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	120.00
*****	+++ Check Total +++			-----
0264626				120.00
0264627	Lillian M. Segert	1A Mileage	06493KA596110	60.00
0264627	Lillian M. Segert	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0264627				180.00
0264628	Brady D. Storm	TAA Mileage	06493TG596110	195.30
*****	+++ Check Total +++			-----
0264628				195.30
0264629	Antonio D. Thomas	1A Mileage	06493KA596110	120.00
0264629	Antonio D. Thomas	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0264629				240.00
0264630	Shana Tooley	1A Mileage	06493LA596120	73.76
*****	+++ Check Total +++			-----
0264630				73.76
0264631	Jennifer Wilfong	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0264631				120.00
0264632	*****	Student Refund	0100000133000	440.00
*****	+++ Check Total +++			-----
0264632				440.00
0264633	*****	ARP Student Funding	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0264633				1,500.00
0264634	*****	Student Refund	0100000133000	129.42
*****	+++ Check Total +++			-----
0264634				129.42
0264635	*****	Student Refund	0100000133000	330.00
*****	+++ Check Total +++			-----
0264635				330.00
0264636	*****	Student Refund	0100000133000	440.00
*****	+++ Check Total +++			-----
0264636				440.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264637	*****	Student Refund	0100000133000	372.38
0264637	*****	Student Refund	0100000133000	500.00
0264637	*****	Student Refund	0100000133000	500.00
0264637	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			----- 1,387.38
0264637				
				=====
TOTAL				156,230.26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264638	160 Driving Academy	Client Tuition	06493KA596300	5,080.00
*****	+++ Check Total +++			----- 5,080.00
0264638				
0264639	Adcraft Printers	Office Supplies	0123Y42541060	39.36
0264639	Adcraft Printers	Office Supplies	0123Y42541060	2,210.48
0264639	Adcraft Printers	Office Supplies	0123Y42541060	242.58
*****	+++ Check Total +++			----- 2,492.42
0264639				
0264640	Airgas North Centra	Building Maint	0271Q71541040	44.58
*****	+++ Check Total +++			----- 44.58
0264640				
0264641	Bryce Aldridge	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0264641				
0264642	Jaelah Allen	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0264642				
0264643	Apple Inc	Computer Supplies	0188E8854BOND	3,199.00
0264643	Apple Inc	Computer Supplies	0188E8854BOND	449.00
0264643	Apple Inc	Computer Supplies	0188E8854BOND	3,339.00
0264643	Apple Inc	Computer Supplies	0188E8854BOND	319.00
0264643	Apple Inc	Computer Supplies	0188E8854BOND	89.85
*****	+++ Check Total +++			----- 7,395.85
0264643				
0264644	Aqua IL	Student Support	06293PA592030	302.08
*****	+++ Check Total +++			----- 302.08
0264644				
0264645	Arena Food Service	Meeting Expense	0138X36551000	36.40
0264645	Arena Food Service	Meeting Expense	0138X36551000	97.65
0264645	Arena Food Service	Meeting Expense	0138X36551000	10.85
*****	+++ Check Total +++			----- 144.90
0264645				
0264646	Johnathon Arvizo	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0264646				
0264647	Belson Steel Center	Instr Supplies	0113T15541020	41.68
0264647	Belson Steel Center	Instr Supplies	0113T15541020	25.00
*****	+++ Check Total +++			----- 66.68
0264647				
0264648	Timothy J. Brownlee	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			----- 165.00
0264648				
0264649	BSN Sports	Team Raised Expense	0564Q24553040	1,154.89
0264649	BSN Sports	Team Raised Expense	0564Q24553040	34.65
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264649				1,189.54
0264650	Ma'Nyia Calvin	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0264650				
0264651	Carolina Biological	Instr Supplies	0111M13541020	54.34
*****	+++ Check Total +++			----- 54.34
0264651				
0264652	Afton Caulkins	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0264652				
0264653	CE Tours	Field Trip	06323DS592030	25,472.00
*****	+++ Check Total +++			----- 25,472.00
0264653				
0264654	Kennashia M. Chandl	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0264654				
0264655	Commonwealth Edison	Student Support	06293PA592030	168.22
*****	+++ Check Total +++			----- 168.22
0264655				
0264656	Connor Co	Instr Supplies	0113T12541020	238.60
0264656	Connor Co	Instr Supplies	0113T12541020	95.38
*****	+++ Check Total +++			----- 333.98
0264656				
0264657	Conserv FS	Instr Supplies	0113T26541020	330.48
0264657	Conserv FS	Instr Supplies	0113T26541020	60.00
*****	+++ Check Total +++			----- 390.48
0264657				
0264658	CED Bradley	Bookstore Resale	0562Q62548300	825.56
*****	+++ Check Total +++			----- 825.56
0264658				
0264659	Contech MSI Co	Contractual Serv	1286Q86539000	12,165.00
0264659	Contech MSI Co	Contractual Serv	1286Q86539000	1,025.00
0264659	Contech MSI Co	Contractual Serv	1286Q86539000	1,025.00
*****	+++ Check Total +++			----- 14,215.00
0264659				
0264660	Daniel Cortez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0264660				
0264661	Country Chevrolet	Vehicle Maint	0275Q75541050	73.15
*****	+++ Check Total +++			----- 73.15
0264661				
0264662	Edward Counts	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264662				400.00
0264663	Maxin Crane	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0264663				400.00
0264664	Miguel Curl	Official's Fee	0564Q22539000	165.00
0264664	Miguel Curl	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0264664				330.00
0264665	Daily Journal	Advertising	0182Q83547000	312.50
*****	+++ Check Total +++			-----
0264665				312.50
0264666	Leana Davenport	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			-----
0264666				15.00
0264667	DF Sport	Bookstore Resale	0562Q62548620	1,129.60
0264667	DF Sport	Bookstore Resale	0562Q62548110	123.15
*****	+++ Check Total +++			-----
0264667				1,252.75
0264668	DJJ Homes LLC	Student Support	06293PA592030	1,500.00
*****	+++ Check Total +++			-----
0264668				1,500.00
0264669	Harold J. Dotson, I	Optical Reim	0186Q86521025	20.00
*****	+++ Check Total +++			-----
0264669				20.00
0264670	Douglas Stewart Co	Bookstore Resale	0562Q62548300	485.49
*****	+++ Check Total +++			-----
0264670				485.49
0264671	McKenna L. Dudley	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0264671				5.00
0264672	Brandon Eakins	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0264672				400.00
0264673	Effectv	Advertising	0183I83547000	521.90
*****	+++ Check Total +++			-----
0264673				521.90
0264674	Elsevier Health Sci	Testing Fee	0114H12541099	14,796.00
*****	+++ Check Total +++			-----
0264674				14,796.00
0264675	Kylie Erb	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0264675				400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264676	Trent C. Eshleman	Official's Fee	0564Q22539000	165.00
0264676	Trent C. Eshleman	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0264676				330.00
0264677	Ruth H. Fabbro	Travel Expense	06282DE553000	200.00
*****	+++ Check Total +++			-----
0264677				200.00
0264678	Jacob L. Fansler	Optical Reim	0186Q86521020	370.20
*****	+++ Check Total +++			-----
0264678				370.20
0264679	Joseph Foster	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0264679				165.00
0264680	Zaida G. Garcia	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			-----
0264680				10.00
0264681	Edgar Bucio- Garcia	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0264681				400.00
0264682	Rosa L. Gil Montano	Client Supplies	06493KS596600	56.00
*****	+++ Check Total +++			-----
0264682				56.00
0264683	Gordon Electric Sup	Building Maint	0271Q71541040	690.00
0264683	Gordon Electric Sup	Maint Supplies	0271Q88541040	1,348.50
0264683	Gordon Electric Sup	Building Maint	0271Q71541040	61.50
*****	+++ Check Total +++			-----
0264683				2,100.00
0264684	Dawn M. Graveline	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0264684				1,975.00
0264685	Ivan Gurrero	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0264685				400.00
0264686	Jhovany Guzman	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0264686				400.00
0264687	Isabel Herrera	Client Supplies	06493KY596617	27.00
0264687	Isabel Herrera	Client Supplies	06493KY596617	66.12
0264687	Isabel Herrera	Client Supplies	06493KY596617	13.98
0264687	Isabel Herrera	Client Supplies	06493KY596617	4.48
*****	+++ Check Total +++			-----
0264687				111.58
0264688	Andrew Homa	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264688				165.00
0264689	Kanyia Howard-Rutle	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0264689				5.00
0264690	Jennifer Jayne Hugg	Travel Expense	0111A17553000	592.88
0264690	Jennifer Jayne Hugg	Travel Expense	0111A16553000	1,411.00
*****	+++ Check Total +++			-----
0264690				2,003.88
0264691	IL Adult & Continui	Registration Fee	06163LD552000	280.00
*****	+++ Check Total +++			-----
0264691				280.00
0264692	IL Comm Coll Divers	Membership Dues	0138X36546000	50.00
*****	+++ Check Total +++			-----
0264692				50.00
0264693	Interstate Battery	Vehicle Maint	0273Q73541040	119.95
*****	+++ Check Total +++			-----
0264693				119.95
0264694	Craig Jeffreys	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0264694				165.00
0264695	Joliet Junior Colle	Membership Dues	0286Q86546000	10,000.00
*****	+++ Check Total +++			-----
0264695				10,000.00
0264696	Miracle Jones-Thoma	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			-----
0264696				10.00
0264697	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	30.68
0264697	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	7.67
0264697	Kankakee Ace Hardwa	Building Maint	0271Q71541040	62.81
0264697	Kankakee Ace Hardwa	Building Maint	0271Q71541040	25.25
*****	+++ Check Total +++			-----
0264697				126.41
0264698	Kankakee Community	Vehicle Usage	1274Q99552000	81.88
0264698	Kankakee Community	Vehicle Usage	06413DU592030	139.69
0264698	Kankakee Community	Vehicle Usage	0564Q64553CAV	42.19
0264698	Kankakee Community	Vehicle Usage	0565X65553030	30.94
0264698	Kankakee Community	Vehicle Usage	0564Q23553030	823.13
0264698	Kankakee Community	Vehicle Usage	0564Q22553030	319.69
0264698	Kankakee Community	Vehicle Usage	0114H14552000	93.13
0264698	Kankakee Community	Professional Fees	06493A9530011	5,075.36
0264698	Kankakee Community	Professional Fees	06493A9530011	281.96
0264698	Kankakee Community	Professional Fees	06493KY530011	281.96
*****	+++ Check Total +++			-----
0264698				7,169.93
0264699	Kankakee Country C1	Meeting Expense	0185R85551000	2,916.81

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0264699	+++ Check Total +++			----- 2,916.81
0264700	Annmarie Keller	Official's Fee	0564Q23539000	165.00
***** 0264700	+++ Check Total +++			----- 165.00
0264701	Mary C. Klimczak	Contractual Instr	06413MD538003	300.00
***** 0264701	+++ Check Total +++			----- 300.00
0264702	Charlotte J. Kramer	Dental Reim	06163C7529000	184.97
0264702	Charlotte J. Kramer	Dental Reim	0186Q86521025	164.03
***** 0264702	+++ Check Total +++			----- 349.00
0264703	Lasting Impressions	Child Care Expense	06861SG599000	371.00
***** 0264703	+++ Check Total +++			----- 371.00
0264704	Antonio Lopez	HCCTP Incentive	06413MD599094	400.00
***** 0264704	+++ Check Total +++			----- 400.00
0264705	MAB Paints	Paint Supplies	0271Q71541040	138.99
***** 0264705	+++ Check Total +++			----- 138.99
0264706	Breanna Madrazo	Official's Fee	0564Q23539000	165.00
***** 0264706	+++ Check Total +++			----- 165.00
0264707	Allen Matuszewski	Official's Fee	0564Q22539000	165.00
***** 0264707	+++ Check Total +++			----- 165.00
0264708	McMaster Carr Suppl	Instr Supplies	0113T16541020	40.80
0264708	McMaster Carr Suppl	Instr Supplies	0113T16541020	9.71
***** 0264708	+++ Check Total +++			----- 50.51
0264709	Mechanical Equipmen	Maint Supplies	0273Q81541040	476.85
***** 0264709	+++ Check Total +++			----- 476.85
0264710	Menards	Instr Supplies	06413MD541023	16.47
0264710	Menards	Instr Supplies	06413MD541023	82.80
0264710	Menards	Building Maint	0271Q71541040	125.00
***** 0264710	+++ Check Total +++			----- 224.27
0264711	Luis Mendez	HCCTP Incentive	06413MD599094	400.00
***** 0264711	+++ Check Total +++			----- 400.00
0264712	Mesirow Financial	Insurance Expense	1286Q86565000	30.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0264712				30.00
0264713	Methodist College	Client Tuiton	06493LA596320	4,870.00
0264713	Methodist College	Client Supplies	06493LA596620	93.00
*****	+++ Check Total +++			-----
0264713				4,963.00
0264714	Chad A. Meyer	Optical Reim	0186Q86521025	104.24
*****	+++ Check Total +++			-----
0264714				104.24
0264715	Momence Water & Sew	Student Support	06293PA592030	226.19
*****	+++ Check Total +++			-----
0264715				226.19
0264716	Momentive	Contractual Serv	0182Q83532000	372.00
*****	+++ Check Total +++			-----
0264716				372.00
0264717	NCMPR	Registration Fee	0183I83553000	700.00
*****	+++ Check Total +++			-----
0264717				700.00
0264718	Nicor Gas	Student Support	06293PA592030	224.46
0264718	Nicor Gas	Student Support	06293PA592030	500.76
*****	+++ Check Total +++			-----
0264718				725.22
0264719	Kari D. Nugent	Travel Expense	0183I83553000	831.95
*****	+++ Check Total +++			-----
0264719				831.95
0264720	Michael Scott O'Con	Internet Service	0188E88575000	64.95
0264720	Michael Scott O'Con	Internet Service	0188E88575000	64.95
0264720	Michael Scott O'Con	Internet Service	0188E88575000	64.95
0264720	Michael Scott O'Con	Phone Service	0188E88575000	245.20
*****	+++ Check Total +++			-----
0264720				440.05
0264721	Office Depot Corp S	Office Supplies	0181A11541011	109.99
0264721	Office Depot Corp S	Office Supplies	0181A11541011	91.17
0264721	Office Depot Corp S	Office Supplies	0181A11541011	16.35
*****	+++ Check Total +++			-----
0264721				217.51
0264722	Katelynn R. Ohrt	Tuiton Reim	0186Q86527020	1,500.00
*****	+++ Check Total +++			-----
0264722				1,500.00
0264723	Jessica M. Oladapo	Tuiton Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0264723				1,975.00
0264724	Orange Coast Pneuma	Instr Supplies	0113T16541020	335.58
0264724	Orange Coast Pneuma	Instr Supplies	0113T16541020	423.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264724	Orange Coast Pneuma	Instr Supplies	0113T16541020	44.16
*****	+++ Check Total +++			-----
0264724				803.58
0264725	Chad R. Ozee	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0264725				165.00
0264726	Jennifer Pecora Ket	Tuiton Reim	0186Q86527020	1,560.00
*****	+++ Check Total +++			-----
0264726				1,560.00
0264727	Abby Petry	SAC Expense	0565X65599SEC	99.00
*****	+++ Check Total +++			-----
0264727				99.00
0264728	Phoenix Behavioral	Client Supplies	06413MD592024	680.00
*****	+++ Check Total +++			-----
0264728				680.00
0264729	Pitney Bowes Inc	Postage	0278Q78544030	0.60
0264729	Pitney Bowes Inc	Postage	0182Q85544030	81.60
0264729	Pitney Bowes Inc	Postage	0182Q83544030	19.26
0264729	Pitney Bowes Inc	Postage	0182Q82544030	0.60
0264729	Pitney Bowes Inc	Postage	0181R81544030	97.62
0264729	Pitney Bowes Inc	Postage	0181I84544030	18.00
0264729	Pitney Bowes Inc	Postage	0141Z41544030	0.60
0264729	Pitney Bowes Inc	Postage	0138X36544030	0.60
0264729	Pitney Bowes Inc	Postage	0134X34544030	9.60
0264729	Pitney Bowes Inc	Postage	0131X31544030	4.80
0264729	Pitney Bowes Inc	Postage	0121Y21544030	17.84
*****	+++ Check Total +++			-----
0264729				251.12
0264730	Ashley Placencia-Mo	UB Stipend	06413DU599050	30.00
*****	+++ Check Total +++			-----
0264730				30.00
0264731	Todd R. Post	Cav Club Expense	0564Q64553CAV	26.80
*****	+++ Check Total +++			-----
0264731				26.80
0264732	Postal Partners Inc	Postage	0141Z41544030	100.00
*****	+++ Check Total +++			-----
0264732				100.00
0264733	Powerport EVC	Building Maint	0271Q71541040	8,000.00
0264733	Powerport EVC	Building Maint	0271Q71541040	700.00
*****	+++ Check Total +++			-----
0264733				8,700.00
0264734	Precision Piping In	Engineering Serv	06861CR533000	4,840.00
*****	+++ Check Total +++			-----
0264734				4,840.00
0264735	Proshred Security	Refuse Disposal	0276Q76577000	1,210.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 1,210.00
0264735				
0264736	Reinders	Grounds Maint	0273Q73541040	151.62
*****	+++ Check Total +++			----- 151.62
0264736				
0264737	Rid All Pest Contro	Pest Control	0271Q71539000	360.00
*****	+++ Check Total +++			----- 360.00
0264737				
0264738	Charles Riner	Optical Reim	0186Q86521025	313.36
*****	+++ Check Total +++			----- 313.36
0264738				
0264739	Riverside Workforce	Contractual Serv	0114A20539000	53.00
0264739	Riverside Workforce	Contractual Serv	06862AR539000	400.00
*****	+++ Check Total +++			----- 453.00
0264739				
0264740	Robbins Schwartz	Legal Services	0186Q86535000	11,165.00
*****	+++ Check Total +++			----- 11,165.00
0264740				
0264741	Mariana Rodriguez	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0264741				
0264742	Rogers Supply Co In	Instr Supplies	0113T12541020	107.86
0264742	Rogers Supply Co In	Instr Supplies	0113T12541020	184.07
*****	+++ Check Total +++			----- 291.93
0264742				
0264743	RPC Leadership Asso	Contractual Instr	0142Z45538000	1,605.06
*****	+++ Check Total +++			----- 1,605.06
0264743				
0264744	Cianna Rutledge	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0264744				
0264745	Salesforce	Software	0138X36544020	3,500.00
0264745	Salesforce	Software	0138X36544020	4,320.00
0264745	Salesforce	Software	0138X36544020	1,728.00
*****	+++ Check Total +++			----- 9,548.00
0264745				
0264746	Omar Sanchez	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0264746				
0264747	Allyson L. Saxton	Local Travel	06493A9552000	208.68
*****	+++ Check Total +++			----- 208.68
0264747				
0264748	Lloyd E. Schreiner	Official's Fee	0564Q23539000	165.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 165.00
0264748				
0264749	Abigail E. Sikma	Tuition Reim	0186Q86527020	187.50
*****	+++ Check Total +++			----- 187.50
0264749				
0264750	Janya Smith	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0264750				
0264751	Kendra J. Soulligne	Optical Reim	06862AR529000	131.80
0264751	Kendra J. Soulligne	Optical Reim	0186Q86521025	395.40
*****	+++ Check Total +++			----- 527.20
0264751				
0264752	Staples	Office Supplies	0188E88541010	20.39
0264752	Staples	Office Supplies	0188E88541010	33.59
0264752	Staples	Office Supplies	0188E88541010	36.49
*****	+++ Check Total +++			----- 90.47
0264752				
0264753	David A. Talbot	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0264753				
0264754	Joselyn Tecalero	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0264754				
0264755	Training Concepts I	Membership Dues	0114H11546000	30.00
*****	+++ Check Total +++			----- 30.00
0264755				
0264756	Union Electronic Di	Repair Supplies	0124Y24544040	174.00
0264756	Union Electronic Di	Repair Supplies	0124Y24544040	199.00
0264756	Union Electronic Di	Repair Supplies	0124Y24544040	49.00
*****	+++ Check Total +++			----- 422.00
0264756				
0264757	United Parcel Servi	Shipping Charges	0114A25544030	32.61
0264757	United Parcel Servi	Shipping Charges	0562Q62544030	155.89
0264757	United Parcel Servi	Shipping Charges	0278Q78544030	14.24
0264757	United Parcel Servi	Shipping Charges	0188E88544030	15.32
0264757	United Parcel Servi	Shipping Charges	0182Q82544030	12.36
0264757	United Parcel Servi	Shipping Charges	0132X32544030	13.55
*****	+++ Check Total +++			----- 243.97
0264757				
0264758	United Pipe & Suppl	Building Maint	0271Q71541040	194.33
0264758	United Pipe & Suppl	Credit	0271Q71541040	-194.33
0264758	United Pipe & Suppl	Building Maint	0271Q71541040	180.18
*****	+++ Check Total +++			----- 180.18
0264758				
0264759	Julian Uriostegui	HCCTP Incentive	06413MD599094	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0264759	+++ Check Total +++			----- 400.00
0264760	Rachel L. White	UB Stipend	06413DU599050	10.00
***** 0264760	+++ Check Total +++			----- 10.00
0264761	Manford White	HCCTP Incentive	06413MD599094	400.00
***** 0264761	+++ Check Total +++			----- 400.00
0264762	A'myriana Williams	UB Stipend	06413DU599050	5.00
***** 0264762	+++ Check Total +++			----- 5.00
0264763	Andrew Williams	Official's Fee	0564Q22539000	165.00
***** 0264763	+++ Check Total +++			----- 165.00
0264764	Reed Young	HCCTP Incentive	06413MD599094	400.00
***** 0264764	+++ Check Total +++			----- 400.00
0264765	*****	MAP Award	0100000133000	660.00
0264765	*****	Financial Aid Award	0100000133000	3,448.00
***** 0264765	+++ Check Total +++			----- 4,108.00
0264766	*****	MAP Award	0100000133000	1,100.00
0264766	*****	Financial Aid Award	0100000133000	2,586.00
***** 0264766	+++ Check Total +++			----- 3,686.00
0264767	*****	Financial Aid Award	0100000133000	2,625.00
***** 0264767	+++ Check Total +++			----- 2,625.00
0264768	*****	Financial Aid Award	0100000133000	592.22
***** 0264768	+++ Check Total +++			----- 592.22
0264769	*****	Student Refund	0100000133000	106.73
***** 0264769	+++ Check Total +++			----- 106.73
0264770	*****	MAP Award	0100000133000	880.00
0264770	*****	Financial Aid Award	0100000133000	862.00
***** 0264770	+++ Check Total +++			----- 1,742.00
0264771	*****	MAP Award	0100000133000	1,650.00
0264771	*****	Financial Aid Award	0100000133000	3,448.00
0264771	*****	Student Refund	0100000133000	1,430.00
***** 0264771	+++ Check Total +++			----- 6,528.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264772	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			----- 1,724.00
0264772				
0264773	*****	Student Refund	0100000133000	106.73
*****	+++ Check Total +++			----- 106.73
0264773				
0264774	*****	Student Refund	0100000133000	35.72
*****	+++ Check Total +++			----- 35.72
0264774				
0264775	*****	MAP Award	0100000133000	1,320.00
0264775	*****	Financial Aid Award	0100000133000	3,448.00
*****	+++ Check Total +++			----- 4,768.00
0264775				
0264776	*****	Financial Aid Award	0100000133000	2,673.00
*****	+++ Check Total +++			----- 2,673.00
0264776				
				=====
TOTAL				200,456.83

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264792	Bryce Aldridge	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0264792				
0264793	Amazon	Instr Supplies	0113T16541020	10.99
0264793	Amazon	Instr Supplies	0113T16541020	11.99
0264793	Amazon	Advertising	0183I83547000	597.00
0264793	Amazon	Office Supplies	0141Z41541010	106.52
0264793	Amazon	Office Supplies	0141Z41541010	191.58
0264793	Amazon	Office Supplies	0141Z41541010	199.93
0264793	Amazon	Instr Supplies	0114H19541020	15.99
0264793	Amazon	Books	0142Z45545000	99.90
0264793	Amazon	Books	0142Z45545000	9.99
0264793	Amazon	Student Support	06293PA592030	69.99
0264793	Amazon	Instr Supplies	0114H19541020	5.99
0264793	Amazon	Instr Supplies	0113T16541020	5.99
*****	+++ Check Total +++			----- 1,325.86
0264793				
0264794	Anagnos Door Compan	Contractual Serv	0271Q71539000	700.00
*****	+++ Check Total +++			----- 700.00
0264794				
0264795	Anthony Rizzo Found	Donation	0564Q23553040	835.00
0264795	Anthony Rizzo Found	Donation	0564Q23539000	165.00
*****	+++ Check Total +++			----- 1,000.00
0264795				
0264796	Applied Industrial	Maint Supplies	0273Q81541040	253.62
0264796	Applied Industrial	Maint Supplies	0273Q81541040	14.45
*****	+++ Check Total +++			----- 268.07
0264796				
0264797	Aqua IL	Water & Sewer	0276Q81574000	211.65
0264797	Aqua IL	Water & Sewer	0276Q81574000	206.56
*****	+++ Check Total +++			----- 418.21
0264797				
0264798	Aqua IL	Water & Sewer	0276Q81574000	107.54
*****	+++ Check Total +++			----- 107.54
0264798				
0264799	Aqua IL	Water & Sewer	0276Q76574000	114.13
*****	+++ Check Total +++			----- 114.13
0264799				
0264800	Aqua IL	Water & Sewer	0276Q76574000	235.64
*****	+++ Check Total +++			----- 235.64
0264800				
0264801	Aqua IL	Water & Sewer	0276Q88574000	235.64
*****	+++ Check Total +++			----- 235.64
0264801				
0264802	Aqua IL	Water & Sewer	0276Q88574000	40.41
0264802	Aqua IL	Water & Sewer	0276Q88574000	25.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 66.34
0264802				
0264803	Aqua IL	Water & Sewer	0276Q88574000	493.65
0264803	Aqua IL	Water & Sewer	0276Q88574000	146.71
*****	+++ Check Total +++			----- 640.36
0264803				
0264804	Arena Food Service	Bookstore Resale	0562Q62548670	5,000.00
0264804	Arena Food Service	Bookstore Resale	0562Q62548670	5,000.00
0264804	Arena Food Service	Recruiting Expense	0564Q24553080	26.20
0264804	Arena Food Service	Meeting Expense	06323DS551000	77.46
0264804	Arena Food Service	Meeting Expense	0182Q83551000	18.20
0264804	Arena Food Service	Contractual Serv	06862AR539000	160.00
0264804	Arena Food Service	Meeting Expense	0182Q83599007	143.08
*****	+++ Check Total +++			----- 10,424.94
0264804				
0264805	Johnathon Arvizo	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0264805				
0264806	AT&T	Phone Service	0276Q81575000	127.66
*****	+++ Check Total +++			----- 127.66
0264806				
0264807	AT&T	Phone Service	0276Q88575000	59.94
*****	+++ Check Total +++			----- 59.94
0264807				
0264808	AT&T	Phone Service	0276Q88575000	59.94
*****	+++ Check Total +++			----- 59.94
0264808				
0264809	AT&T	Phone Service	0271Q71575000	582.04
*****	+++ Check Total +++			----- 582.04
0264809				
0264810	AT&T	Phone Service	0276Q88575000	7.05
0264810	AT&T	Phone Service	0278Q87575000	3.53
0264810	AT&T	Phone Service	0276Q81575000	7.06
0264810	AT&T	Phone Service	0276Q76575000	99.95
*****	+++ Check Total +++			----- 117.59
0264810				
0264811	AT&T	Phone Service	0276Q88575000	5.25
0264811	AT&T	Phone Service	0278Q87575000	2.63
0264811	AT&T	Phone Service	0276Q81575000	5.26
0264811	AT&T	Phone Service	0276Q76575000	74.47
*****	+++ Check Total +++			----- 87.61
0264811				
0264812	AT&T Mobility	Phone Service	0276Q76575000	118.22
*****	+++ Check Total +++			----- 118.22
0264812				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264813	Beaver Creek Enterp	Grounds Maint	0273Q73541040	74.90
0264813	Beaver Creek Enterp	Grounds Maint	0273Q73541040	17.92
*****	+++ Check Total +++			-----
0264813				92.82
0264814	Belson Steel Center	Instr Supplies	0113T15541020	920.04
*****	+++ Check Total +++			-----
0264814				920.04
0264815	Best Western	Team Raised Expense	0564Q24553040	7,117.11
*****	+++ Check Total +++			-----
0264815				7,117.11
0264816	Bright Architecture	Architectural Serv	0371P21533000	1,920.00
*****	+++ Check Total +++			-----
0264816				1,920.00
0264817	BSN Sports	Athletic Expense	0564Q22541090	94.00
0264817	BSN Sports	Athletic Expense	0564Q28541090	235.00
0264817	BSN Sports	Athletic Expense	0564Q28541090	760.00
0264817	BSN Sports	Athletic Expense	0564Q28541090	816.00
0264817	BSN Sports	Athletic Expense	0564Q28541090	816.00
0264817	BSN Sports	Athletic Expense	0564Q22541090	47.00
0264817	BSN Sports	Athletic Expense	0564Q22541090	47.00
0264817	BSN Sports	Athletic Expense	0564Q22541090	0.00
0264817	BSN Sports	Athletic Expense	0564Q28541090	116.36
0264817	BSN Sports	Team Raised Expense	0564Q24553040	702.00
0264817	BSN Sports	Athletic Expense	0564Q22541090	94.00
0264817	BSN Sports	Team Raised Expense	0564Q24553040	1,026.00
0264817	BSN Sports	Athletic Expense	0564Q25541090	54.00
0264817	BSN Sports	Athletic Expense	0564Q25541090	54.00
0264817	BSN Sports	Athletic Expense	0564Q25541090	5.40
0264817	BSN Sports	Team Raised Expense	0564Q24553040	69.12
*****	+++ Check Total +++			-----
0264817				4,935.88
0264818	Edgar Bucio-Garcia	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			-----
0264818				320.00
0264819	Donald R. Burel	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0264819				165.00
0264820	CAE Healthcare	Instr Equipment	06293PA586000	9,000.00
0264820	CAE Healthcare	Instr Equipment	06293PA586000	375.00
0264820	CAE Healthcare	Instr Equipment	06293PA586000	375.00
0264820	CAE Healthcare	Instr Equipment	06293PA586000	5,000.00
0264820	CAE Healthcare	Instr Equipment	06293PA586000	5,000.00
0264820	CAE Healthcare	Instr Equipment	06293PA586000	150.00
0264820	CAE Healthcare	Instr Equipment	06293PA586000	300.00
0264820	CAE Healthcare	Instr Equipment	06293PA586000	1,362.00
*****	+++ Check Total +++			-----
0264820				21,562.00
0264821	Sheri L. Cagle	Phone Service	0181A11575000	92.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 92.76
0264821				
0264822	Carlile Architects	Architectural Serv	0371P21533000	27,492.27
*****	+++ Check Total +++			----- 27,492.27
0264822				
0264823	CDW Government Inc	Instr Supplies	0124Y24541020	46.13
0264823	CDW Government Inc	Instr Supplies	0124Y24541020	171.48
0264823	CDW Government Inc	Office Supplies	0188E88541010	92.42
0264823	CDW Government Inc	Office Supplies	0188E88541010	83.82
0264823	CDW Government Inc	Office Supplies	0188E88541010	145.58
0264823	CDW Government Inc	Office Supplies	0188E88541010	196.30
0264823	CDW Government Inc	Office Supplies	0188E88541010	68.85
0264823	CDW Government Inc	Office Supplies	0188E88541010	86.70
0264823	CDW Government Inc	Office Supplies	0188E88541010	81.99
*****	+++ Check Total +++			----- 973.27
0264823				
0264824	Computing Technolog	Instr Supplies	0141Z41541020	213.00
0264824	Computing Technolog	Contractual Instr	0142Z45538000	213.00
*****	+++ Check Total +++			----- 426.00
0264824				
0264825	Connor Co	Instr Supplies	0113T12541020	29.10
0264825	Connor Co	Instr Supplies	0113T12541020	82.21
*****	+++ Check Total +++			----- 111.31
0264825				
0264826	CED Bradley	Client Supplies	06493KA596600	242.22
*****	+++ Check Total +++			----- 242.22
0264826				
0264827	Contech MSI Co	Contractual Serv	1286Q86539000	2,195.00
0264827	Contech MSI Co	Bldg Improvements	0271Q71584000	14,573.25
*****	+++ Check Total +++			----- 16,768.25
0264827				
0264828	Michael Cornell	Contractual Instr	06413MD538003	200.00
*****	+++ Check Total +++			----- 200.00
0264828				
0264829	Daniel Cortez	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0264829				
0264830	Council for Opp in	Meeting Expense	06443DT551000	75.00
*****	+++ Check Total +++			----- 75.00
0264830				
0264831	Edward Counts	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0264831				
0264832	Maxin Crane	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			----- 320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264832				320.00
0264833	Daily Journal	Advertising	0182Q82547000	201.48
0264833	Daily Journal	Advertising	0183I83547000	127.60
*****	+++ Check Total +++			-----
0264833				329.08
0264834	Dell Corp	Instr Supplies	0124Y24541020	34.99
0264834	Dell Corp	Instr Supplies	0124Y24541020	139.96
*****	+++ Check Total +++			-----
0264834				174.95
0264835	Delta Bldg Technolo	Building Maint	0271Q71534000	1,082.00
*****	+++ Check Total +++			-----
0264835				1,082.00
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	374.76
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	429.84
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	32.50
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	44.00
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	43.00
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	17.85
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	247.04
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	64.35
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	64.60
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	33.60
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	43.00
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	29.46
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	17.20
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	46.90
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	30.28
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	15.52
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	6.70
0264836	Depke Gases & Weldi	Instr Supplies	0113T15541020	48.68
*****	+++ Check Total +++			-----
0264836				1,589.28
0264837	DK Apparel	Athletic Expense	0564Q25541090	334.00
*****	+++ Check Total +++			-----
0264837				334.00
0264838	Edward M. Draper, I	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0264838				165.00
0264839	Brandon Eakins	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			-----
0264839				320.00
0264840	Economic Modeling L	Subscription	06003T5544022	6,300.00
*****	+++ Check Total +++			-----
0264840				6,300.00
0264841	Elan	Field Trip	06413DU592030	272.77
0264841	Elan	Field Trip	06443DT592030	272.77
0264841	Elan	Student Support	06003T5592003	40.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264841	Elan	Team Raised Expense	0564Q23553040	351.53
0264841	Elan	Student Support	06293PA592030	500.00
0264841	Elan	Student Support	06293PA592030	500.00
0264841	Elan	New Books	0562Q62548100	693.00
0264841	Elan	New Books	0562Q62548110	0.00
0264841	Elan	Meeting Expense	0138X36551000	131.71
0264841	Elan	Student Support	06293PA592030	104.00
0264841	Elan	Instr Supplies	0113T26541020	199.99
0264841	Elan	Instr Supplies	0113T26541020	580.00
0264841	Elan	Cav Club Expense	0564Q23553040	212.00
0264841	Elan	Cav Club Expense	0564Q64553CAV	390.00
0264841	Elan	SAC Expense	0565X65599ACS	446.17
0264841	Elan	Safety Supplies	0286Q86541091	89.97
0264841	Elan	Student Support	06293PA592030	1,000.00
0264841	Elan	Student Support	06293PA592030	500.00
0264841	Elan	Meeting Expense	0181R81551000	100.00
0264841	Elan	Meeting Expense	0181R81551000	31.11
0264841	Elan	Meeting Expense	0185R85551000	29.36
0264841	Elan	Meeting Expense	0181R81551000	48.25
0264841	Elan	Local Travel	0181R81552000	144.48
0264841	Elan	Subscription	0181R81546000	166.00
0264841	Elan	Meeting Expense	0185R85551000	138.66
0264841	Elan	Subscription	0129X30546000	29.95
0264841	Elan	Software	0183I83544020	180.00
0264841	Elan	Credit	06443DT546000	-792.00
0264841	Elan	Travel Expense	0565X65552000	426.00
0264841	Elan	Software	0183I83544020	150.00
0264841	Elan	Instr Supplies	0113T26541020	13.20
0264841	Elan	Membership Dues	0183I83547000	9.99
0264841	Elan	Office Supplies	0132X35541010	20.00
0264841	Elan	Office Supplies	0132X35541010	32.38
0264841	Elan	Advertising	0183I83547000	70.64
0264841	Elan	Local Travel	0564Q22552000	285.05
0264841	Elan	Local Travel	0564Q22552000	107.76
0264841	Elan	Local Travel	0564Q22552000	81.14
0264841	Elan	Local Travel	0564Q22552000	124.43
0264841	Elan	Local Travel	0564Q22552000	118.77
0264841	Elan	Local Travel	0564Q22552000	150.37
0264841	Elan	Travel Expense	0564Q23553000	268.06
0264841	Elan	Local Travel	0564Q23552000	401.24
0264841	Elan	Meeting Expense	06323DS551000	46.74
*****	+++ Check Total +++			----- 8,665.49
0264841				
0264842	Elsevier Health Sci	New Books	0562Q62548100	1,359.84
*****	+++ Check Total +++			----- 1,359.84
0264842				
0264843	Kylie Erb	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0264843				
0264844	Elena Ercolino	Client Supplies	06493LA596620	18.48
*****	+++ Check Total +++			----- 18.48
0264844				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264845	Fastenal Ind & Cons	Instr Supplies	0113T13541020	160.63
0264845	Fastenal Ind & Cons	Instr Supplies	0113T13541020	7.00
0264845	Fastenal Ind & Cons	Instr Supplies	0113T13541020	12.09
0264845	Fastenal Ind & Cons	Instr Supplies	0113T13541020	145.10
*****	+++ Check Total +++			-----
0264845				324.82
0264846	Federal Express Cor	Shipping Charges	0562Q62548110	53.37
0264846	Federal Express Cor	Shipping Charges	0562Q62548110	68.17
*****	+++ Check Total +++			-----
0264846				121.54
0264847	First Advantage LNS	Background Checks	0182Q83554001	640.27
*****	+++ Check Total +++			-----
0264847				640.27
0264848	Morgan E. Fischer	Travel Expense	0565X65552000	275.10
*****	+++ Check Total +++			-----
0264848				275.10
0264849	Friendly Signs	Contractual Serv	0271Q71539000	1,572.00
*****	+++ Check Total +++			-----
0264849				1,572.00
0264850	Carlos Garcia	Contractual Instr	06413MD538003	660.00
0264850	Carlos Garcia	Contractual Instr	06413MD538003	880.00
*****	+++ Check Total +++			-----
0264850				1,540.00
0264851	Rebecca Garcia	Contractual Instr	06413MD538003	240.00
*****	+++ Check Total +++			-----
0264851				240.00
0264852	Kamron L. Geiger	Local Travel	0114H15552000	227.29
*****	+++ Check Total +++			-----
0264852				227.29
0264853	Gordon Electric Sup	Building Maint	0271Q71541040	1,526.40
0264853	Gordon Electric Sup	Instr Supplies	0113T16541020	104.18
0264853	Gordon Electric Sup	Building Maint	0271Q71541040	43.05
0264853	Gordon Electric Sup	Building Maint	0271Q71541040	278.04
*****	+++ Check Total +++			-----
0264853				1,951.67
0264854	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			-----
0264854				500.00
0264855	Grundy Supply	Contractual serv	0272Q72539000	69.00
*****	+++ Check Total +++			-----
0264855				69.00
0264856	Ivan Guerrero	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			-----
0264856				320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264857	Jhovany Guzman	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			-----
0264857				320.00
0264858	Heartland Community	Client Tuition	06493LA596320	10,733.00
0264858	Heartland Community	Client Tuition	06493LS596320	1,853.00
0264858	Heartland Community	Client Tuition	06493LY596327	1,542.00
0264858	Heartland Community	Client Tuition	06493LY596323	5,743.00
*****	+++ Check Total +++			-----
0264858				19,871.00
0264859	Gina Henry	Contractual Instr	0142Z45538000	60.00
*****	+++ Check Total +++			-----
0264859				60.00
0264860	Hurst Review Servic	Testing Fee	0114H12541099	790.00
*****	+++ Check Total +++			-----
0264860				790.00
0264861	ICB	Instr Supplies	0141Z41541020	15.00
0264861	ICB	Instr Supplies	0141Z41541020	5.00
0264861	ICB	Instr Supplies	0141Z41541020	15.00
0264861	ICB	Instr Supplies	0141Z41541020	15.00
*****	+++ Check Total +++			-----
0264861				50.00
0264862	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,403.00
*****	+++ Check Total +++			-----
0264862				10,403.00
0264863	IMACC	Registration Fee	0111A17552000	155.00
*****	+++ Check Total +++			-----
0264863				155.00
0264864	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	92.89
0264864	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	0.00
*****	+++ Check Total +++			-----
0264864				92.89
0264865	Jaffe Associates	Bookstore Resale	0562Q62541010	100.00
0264865	Jaffe Associates	Bookstore Resale	0562Q62541010	27.29
*****	+++ Check Total +++			-----
0264865				127.29
0264866	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	46.02
0264866	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	99.99
0264866	Kankakee Ace Hardwa	Building Maint	0271Q71541040	71.69
*****	+++ Check Total +++			-----
0264866				217.70
0264867	Kankakee Community	Instr Supplies	0112B13541020	261.00
0264867	Kankakee Community	Instr Supplies	0113T23541020	385.00
0264867	Kankakee Community	Instr Supplies	0112B14541020	53.35
0264867	Kankakee Community	Instr Supplies	0112B15541020	53.35
0264867	Kankakee Community	Meeting Expense	06003T5551002	70.00
0264867	Kankakee Community	Meeting Expense	06003T5551002	130.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264867	Kankakee Community	Meeting Expense	06003T5551002	108.08
0264867	Kankakee Community	Meeting Expense	06003T5551002	140.00
0264867	Kankakee Community	Meeting Expense	0113A15551000	106.00
0264867	Kankakee Community	Instr Supplies	0112B24541020	17.10
0264867	Kankakee Community	Instr Supplies	0112B24541020	9.90
0264867	Kankakee Community	Instr Supplies	0112B24541020	18.70
0264867	Kankakee Community	Meeting Expense	06003T5551002	35.00
0264867	Kankakee Community	Meeting Expense	06003T5551002	32.50
0264867	Kankakee Community	Meeting Expense	06003T5551002	53.00
0264867	Kankakee Community	Client Supplies	06493KS596600	34.00
0264867	Kankakee Community	Client Supplies	06493KA596600	292.41
0264867	Kankakee Community	Office Supplies	06493A9540010	42.00
0264867	Kankakee Community	Media Charges	06443DT542000	39.41
0264867	Kankakee Community	Media Charges	06323DS542000	44.28
*****	+++ Check Total +++			-----
0264867				1,925.08
0264868	Jessica L. Kawa	SAC Expense	0565X65279ACS	58.46
*****	+++ Check Total +++			-----
0264868				58.46
0264869	Craig S. Keigher	Meeting Expense	0119A43551000	46.22
0264869	Craig S. Keigher	Meeting Expense	0119A43551000	46.44
*****	+++ Check Total +++			-----
0264869				92.66
0264870	Scott Thomas Kistle	Dental Reim	0186Q86521030	247.00
*****	+++ Check Total +++			-----
0264870				247.00
0264871	Charlotte J. Kramer	Local Travel	06163C4552000	25.41
*****	+++ Check Total +++			-----
0264871				25.41
0264872	Lakeview M&T Bank	Student Support	06293PA592030	696.61
*****	+++ Check Total +++			-----
0264872				696.61
0264873	Leblebijian Raffi D	Dental Reim	0186Q86521025	36.50
*****	+++ Check Total +++			-----
0264873				36.50
0264874	Liaison Intl	Software	0138X36544020	28,750.00
*****	+++ Check Total +++			-----
0264874				28,750.00
0264875	James F Lincoln Arc	Instr Supplies	0113T15541020	1,574.23
0264875	James F Lincoln Arc	Instr Supplies	0113T15541020	455.40
0264875	James F Lincoln Arc	Instr Supplies	0113T15541020	450.00
0264875	James F Lincoln Arc	Instr Supplies	0113T15541020	432.00
0264875	James F Lincoln Arc	Instr Supplies	0113T15541020	510.20
0264875	James F Lincoln Arc	Instr Supplies	0113T15541020	138.00
0264875	James F Lincoln Arc	Instr Supplies	0113T15541020	650.00
0264875	James F Lincoln Arc	Instr Supplies	0113T15541020	624.00
*****	+++ Check Total +++			-----
0264875				4,833.83

Kankakee Community College
 AP Check Register
 02/23/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264876	Antonio Lopez	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			-----
0264876				320.00
0264877	Joy L. Lynch	Client Supplies	06493KA596600	200.00
0264877	Joy L. Lynch	Client Supplies	06493KA596600	107.00
*****	+++ Check Total +++			-----
0264877				307.00
0264878	Medline Industries	Instr Supplies	0114H12541020	17.40
0264878	Medline Industries	Instr Supplies	0114H12541020	18.02
0264878	Medline Industries	Instr Supplies	0114H12541020	25.44
0264878	Medline Industries	Instr Supplies	0114H15541020	27.67
0264878	Medline Industries	Instr Supplies	0114H11541020	97.92
0264878	Medline Industries	Instr Supplies	0114H17541020	186.55
0264878	Medline Industries	Instr Supplies	0114H11541020	54.56
0264878	Medline Industries	Instr Supplies	0114H17541020	54.57
0264878	Medline Industries	Instr Supplies	0114H12541020	56.22
*****	+++ Check Total +++			-----
0264878				538.35
0264879	Luis Mendez	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			-----
0264879				320.00
0264880	Midwest Library Ser	Books	0121Y21545000	812.43
*****	+++ Check Total +++			-----
0264880				812.43
0264881	Milner Broadcasting	Advertising	0183I83547000	665.00
*****	+++ Check Total +++			-----
0264881				665.00
0264882	Missouri Textbook E	Used Books	0562Q62548200	485.00
0264882	Missouri Textbook E	New Books	0562Q62548100	6,223.42
0264882	Missouri Textbook E	Credit	0562Q62548100	-672.72
*****	+++ Check Total +++			-----
0264882				6,035.70
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	48.70
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	41.90
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	44.80
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	63.90
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	39.70
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	41.10
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	41.10
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	13.68
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	13.68
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	15.00
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	15.84
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	22.44
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	25.92
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	35.60
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	77.76
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	103.30

Kankakee Community College
 AP Check Register
 02/23/23

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	521.55
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	34.56
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	38.64
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	54.84
0264883	MSC Industrial Supp	Instr Supplies	0113T14541020	74.76
*****	+++ Check Total +++			----- 1,368.77
0264883				
0264884	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			----- 40.00
0264884				
0264885	Office Depot Corp S	Office Supplies	0114H12541020	183.99
0264885	Office Depot Corp S	Office Supplies	0181I84541010	58.84
*****	+++ Check Total +++			----- 242.83
0264885				
0264886	Pitney Bowes Inc	Postage	06323DS544030	5.13
0264886	Pitney Bowes Inc	Postage	06443DT544030	2.64
0264886	Pitney Bowes Inc	Postage	0564Q28544030	3.06
0264886	Pitney Bowes Inc	Postage	0562Q62544030	192.90
0264886	Pitney Bowes Inc	Postage	0278Q78544030	0.57
0264886	Pitney Bowes Inc	Postage	0114A21544030	7.82
0264886	Pitney Bowes Inc	Postage	0183I83544030	4.80
0264886	Pitney Bowes Inc	Postage	0182Q85544030	206.84
0264886	Pitney Bowes Inc	Postage	0181R81544030	15.37
0264886	Pitney Bowes Inc	Postage	0181I84544030	6.84
0264886	Pitney Bowes Inc	Postage	0141Z41544030	1.14
0264886	Pitney Bowes Inc	Postage	0134X34544030	10.26
0264886	Pitney Bowes Inc	Postage	0131X31544030	23.94
0264886	Pitney Bowes Inc	Postage	0121Y21544030	0.57
0264886	Pitney Bowes Inc	Postage	0114A20544030	0.57
*****	+++ Check Total +++			----- 482.45
0264886				
0264887	Plan B Llc, Dba Neo	SAC Expense	0565X65539000	1,225.00
*****	+++ Check Total +++			----- 1,225.00
0264887				
0264888	Todd R. Post	Team Raised Expense	0564Q24553040	350.00
*****	+++ Check Total +++			----- 350.00
0264888				
0264889	Mark Prina	Official's Fee	0564Q25539000	165.00
*****	+++ Check Total +++			----- 165.00
0264889				
0264890	Pulse Tech of India	Printing Supplies	0124Y24541060	345.00
0264890	Pulse Tech of India	Printing Supplies	0124Y24541060	79.98
*****	+++ Check Total +++			----- 424.98
0264890				
0264891	Ray O'Herron Compan	Uniform Expense	1286Q86541090	204.98
*****	+++ Check Total +++			----- 204.98
0264891				

Kankakee Community College
 AP Check Register
 02/23/23

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264892	River Valley Metro	Bus Passes	06493KY596713	20.00
0264892	River Valley Metro	Bus Passes	0182Q85541010	20.00
0264892	River Valley Metro	Bus Passes	0100000229000	20.00
*****	+++ Check Total +++			-----
0264892				60.00
0264893	Riverside Workforce	Student Support	06293PA551000	370.00
0264893	Riverside Workforce	Student Support	06293PA551000	2,470.00
*****	+++ Check Total +++			-----
0264893				2,840.00
0264894	Ruffalo Noel Levitz	Subscription	0181I87546000	2,000.00
0264894	Ruffalo Noel Levitz	Subscription	0181I87546000	70.00
*****	+++ Check Total +++			-----
0264894				2,070.00
0264895	Omar Sanchez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0264895				400.00
0264896	Emma M. Schriener	Stipend	0564Q25539021	500.00
*****	+++ Check Total +++			-----
0264896				500.00
0264897	Scrip Safe Security	Office Supplies	0131X31541010	943.08
0264897	Scrip Safe Security	Office Supplies	0131X31541010	75.00
0264897	Scrip Safe Security	Office Supplies	0131X31541010	37.94
*****	+++ Check Total +++			-----
0264897				1,056.02
0264898	Christina Sempasa	Contractual Instr	06413MD538003	520.00
*****	+++ Check Total +++			-----
0264898				520.00
0264899	Sertoma Centre Inc	Meeting Expense	0132X32551000	500.00
*****	+++ Check Total +++			-----
0264899				500.00
0264900	Abigail E. Sikma	Local Travel	0132X33552000	43.23
*****	+++ Check Total +++			-----
0264900				43.23
0264901	Shannan R. Simmons-	Dental Reim	0186Q86521025	1,254.07
*****	+++ Check Total +++			-----
0264901				1,254.07
0264902	Stanley Access Tech	Contractual Serv	0271Q81539000	2,697.51
*****	+++ Check Total +++			-----
0264902				2,697.51
0264903	Staples	Office Supplies	0278Q79541010	39.48
*****	+++ Check Total +++			-----
0264903				39.48
0264904	Tholens	Grounds Maint	0273Q73541040	768.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 02/23/23

Betsy Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				768.00
0264904				
0264905	Shana Tooley	Client Supplies	06493LA596620	115.00
0264905	Shana Tooley	Client Supplies	06493LA596620	9.78
*****	+++ Check Total +++			----- 124.78
0264905				
0264906	Transformative Grow	Student Support	06293PA592030	150.00
*****	+++ Check Total +++			----- 150.00
0264906				
0264907	Transformative Grow	Student Support	06293PA592030	300.00
*****	+++ Check Total +++			----- 300.00
0264907				
0264908	Uline	Maint Supplies	1286Q86541090	51.00
0264908	Uline	Maint Supplies	1286Q86541090	60.00
0264908	Uline	Maint Supplies	1286Q86541090	72.00
0264908	Uline	Maint Supplies	1286Q86541090	200.00
0264908	Uline	Maint Supplies	1286Q86541090	66.00
0264908	Uline	Office Supplies	0278Q79541010	43.02
0264908	Uline	Maint Supplies	1286Q86541090	21.00
0264908	Uline	Maint Supplies	1286Q86541090	21.00
0264908	Uline	Maint Supplies	1286Q86541090	24.00
0264908	Uline	Maint Supplies	0278Q79541010	2.88
0264908	Uline	Maint Supplies	1286Q86541090	25.93
*****	+++ Check Total +++			----- 586.83
0264908				
0264909	Ultimachine	Instr Supplies	0113T17541020	78.00
0264909	Ultimachine	Instr Supplies	0113T17541020	78.00
0264909	Ultimachine	Instr Supplies	0113T17541020	78.00
0264909	Ultimachine	Instr Supplies	0113T17541020	78.00
0264909	Ultimachine	Instr Supplies	0113T17541020	7.80
0264909	Ultimachine	Instr Supplies	0113T17541020	31.35
*****	+++ Check Total +++			----- 429.15
0264909				
0264910	Union Electronic Di	Repair Supplies	0124Y24544040	199.00
*****	+++ Check Total +++			----- 199.00
0264910				
0264911	United Parcel Servi	Shipping Charges	0182Q82544030	11.62
0264911	United Parcel Servi	Shipping Charges	0278Q78544030	28.00
*****	+++ Check Total +++			----- 39.62
0264911				
0264912	United Pipe & Suppl	Building Maint	0271Q71541040	2,082.71
*****	+++ Check Total +++			----- 2,082.71
0264912				
0264913	United States Cylin	Instr Supplies	06413MD541025	44.00
0264913	United States Cylin	Instr Supplies	06413MD541025	112.00
0264913	United States Cylin	Instr Supplies	06413MD541025	120.00
0264913	United States Cylin	Instr Supplies	06413MD541025	8.00

Kankakee Community College
AP Check Register
02/23/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 284.00
0264913				
0264914	Julian Uriostegui	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0264914				
0264915	Regina T. VanDeVeld	Local Travel	0114H19552000	50.63
*****	+++ Check Total +++			----- 50.63
0264915				
0264916	Verizon Wireless	Phone Service	0276Q76575000	632.48
*****	+++ Check Total +++			----- 632.48
0264916				
0264917	Verizon Wireless	Phone Service	0276Q76575000	3,161.75
*****	+++ Check Total +++			----- 3,161.75
0264917				
0264918	Village of Bradley	Water & Sewer	0276Q81574000	33.60
*****	+++ Check Total +++			----- 33.60
0264918				
0264919	VWR Education LLC d	Instr Supplies	0111M13541020	47.72
0264919	VWR Education LLC d	Instr Supplies	0114H14541020	179.61
0264919	VWR Education LLC d	Instr Supplies	0111M13541020	92.62
0264919	VWR Education LLC d	Credit	0111M13541020	-92.62
*****	+++ Check Total +++			----- 227.33
0264919				
0264920	Michelle A. Weishaa	Optical Reim	0186Q86521025	111.53
*****	+++ Check Total +++			----- 111.53
0264920				
0264921	Westside Tire & Ali	Contractual Serv	0113T26539000	105.36
0264921	Westside Tire & Ali	Contractual Serv	0113T26539000	30.00
*****	+++ Check Total +++			----- 135.36
0264921				
0264922	WGFA Radio	Advertising	0183I83547000	985.83
*****	+++ Check Total +++			----- 985.83
0264922				
0264923	Manford White	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0264923				
0264924	Woodward Printing S	Advertising	0183I83547000	11,933.00
0264924	Woodward Printing S	Advertising	0183I83547000	2,000.00
*****	+++ Check Total +++			----- 13,933.00
0264924				
0264925	WorldPoint ECC	Instr Supplies	0141Z41541020	42.42
0264925	WorldPoint ECC	Instr Supplies	0141Z41541020	15.17
*****	+++ Check Total +++			----- 57.59
0264925				

Kankakee Community College
AP Check Register
02/23/23

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264926	Reed Young	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			-----
0264926				320.00
0264927	Zachary Bee	1D Mileage	06493LS596120	120.00
*****	+++ Check Total +++			-----
0264927				120.00
0264928	Amir Brown	1A Mileage	06493KA596110	120.00
0264928	Amir Brown	1A Mileage	06493KA596110	120.00
0264928	Amir Brown	1A Mileage	06493KA596110	60.00
*****	+++ Check Total +++			-----
0264928				300.00
0264929	Jessica M. Echevarr	1D Mileage	06493KS596110	120.00
0264929	Jessica M. Echevarr	1D Mileage	06493KS596110	120.00
*****	+++ Check Total +++			-----
0264929				240.00
0264930	Elena Ercolino	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0264930				120.00
0264931	Jeremiah J. Flourno	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0264931				120.00
0264932	Hannia M. Garcia	1A Mileage	06493KA596110	60.00
0264932	Hannia M. Garcia	1A Mileage	06493KA596110	105.85
0264932	Hannia M. Garcia	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0264932				285.85
0264933	Hunter Hartley	1A Mileage	06493LA596120	120.00
0264933	Hunter Hartley	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0264933				240.00
0264934	Lindsey Hunt	1A Mileage	06493LA596120	120.00
0264934	Lindsey Hunt	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0264934				240.00
0264935	Lexany Martinez	1YOS Mileage	06493LY596123	27.52
*****	+++ Check Total +++			-----
0264935				27.52
0264936	Keirstin Prichard	1YOS Mileage	06493LY596123	75.98
*****	+++ Check Total +++			-----
0264936				75.98
0264937	Kenya Eyvonne Rando	1A Mileage	06493KA596110	120.00
0264937	Kenya Eyvonne Rando	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0264937				240.00

Kankakee Community College
 AP Check Register
 02/23/23

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264938	Dylana Rodgers	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0264938				
0264939	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0264939				
0264940	Lillian M. Segert	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0264940				
0264941	Brady D. Storm	TAA Mileage	06493TG596110	223.22
*****	+++ Check Total +++			----- 223.22
0264941				
0264942	Samuel Tatum	1A Mileage	06493KA596110	120.00
0264942	Samuel Tatum	1A Mileage	06493KA596110	120.00
0264942	Samuel Tatum	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 360.00
0264942				
0264943	Shana Tooley	1A Mileage	06493LA596120	73.76
*****	+++ Check Total +++			----- 73.76
0264943				
0264944	Adriel Vega	1A Mileage	06493LA596120	120.00
0264944	Adriel Vega	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 240.00
0264944				
0264945	Jennifer Wilfong	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0264945				
0264946	Tai Youell	1D Mileage	06493KN596110	120.00
*****	+++ Check Total +++			----- 120.00
0264946				
0264947	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			----- 30.00
0264947				
0264948	*****	Student Refund	0100000133000	74.25
*****	+++ Check Total +++			----- 74.25
0264948				
0264949	*****	Student Refund	0100000133000	64.00
*****	+++ Check Total +++			----- 64.00
0264949				
0264950	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0264950				

Kankakee Community College
AP Check Register
02/23/23

Bills Murray

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				253,801.47

Kankakee Community College
Imprest Check Register
02/01/23 to 02/28/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067224	Pepsi	Office Supplies	0182Q85541010	304.57
*****	+++ Check Total +++			-----
0067224				304.57
				=====
TOTAL				304.57

PAYROLL AND RELATED BILLS**Date of Issuance: February 10, 2023****(For Board Approval: March 13, 2023)** *Beth Newby*

158550-158870	Net Payroll - Direct Deposits	Salaries	396,174.91
481663-481687	Net Payroll - Checks	Salaries	6,022.63
	EFTPS	Federal Income Tax	42,384.18
	EFTPS	FICA Tax	478.51
	EFTPS	Medicare Tax	7,617.71
	ETRANS	IL State Income Tax	23,414.37
264492	American Family Life Insurance	AFLAC Premium	79.80
264493	BCBS/Health Care Service Corp	Dental Premiums	2,216.37
264494	BCBS/Health Care Service Corp	Health Insurance Premiums	22,740.15
264496	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,105.51
264498	Kankakee Community College	Pay Advance	1,790.58
264499	KCC Faculty Association	Union Dues - FT	1,876.25
264500	KCC Foundation, Inc.	Voluntary Contributions	649.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,424.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
264501	NV State Treasurer	Withholding Fee	2.00
264502	Reimbursement Account	Flexible Spending Account	4,174.60
264503	Nevada Child Support	Wage Garnishment	198.46
264504	State Universities Retirement System	Pension/Insurance - AO	14,270.40
264505	State Universities Retirement System	Pension/Insurance - HR	32,376.23
264506	State Universities Annuitants Association	Dues	182.40
264507	United Way of Kankakee County	Voluntary Contributions	158.00
			563,793.18
EDUC	KCC Payroll Fund	Trans to Payroll	428,571.14
O&M	KCC Payroll Fund	Trans to Payroll	41,309.83
AUX	KCC Payroll Fund	Trans to Payroll	15,287.70
REST	KCC Payroll Fund	Trans to Payroll	78,624.51
			563,793.18
264495	BCBS/Health Care Service Corp	Health Insurance Premiums	151,769.00
264497	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	375.65
264504	State Universities Retirement System	Pension/Insurance - AO	940.28
264505	State Universities Retirement System	Pension/Insurance - HR	8,701.70
	EFTPS	FICA Tax	478.51
	EFTPS	Medicare Tax	7,617.71
	TOTAL February 10, 2023		733,676.03

PAYROLL AND RELATED BILLS*Beth Nunley*

Date of Issuance: February 24, 2023
(For Board Approval: March 13, 2023)

158871-159195	Net Payroll - Direct Deposits	Salaries	619,895.88
481688-481715	Net Payroll - Checks	Salaries	6,412.04
	EFTPS	Federal Income Tax	109,441.67
	EFTPS	FICA Tax	516.99
	EFTPS	Medicare Tax	12,546.95
	ETRANS	IL State Income Tax	38,541.01
264777	American Family Life Insurance	AFLAC Premium	79.80
264778	BCBS/Health Care Service Corp	Dental Premiums	2,179.17
264779	BCBS/Health Care Service Corp	Health Insurance Premiums	22,474.01
264781	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,099.67
264782	Kankakee Community College	Pay Advance	1,790.58
264783	KCC Faculty Association	Union Dues - FT	1,876.25
264784	KCC Foundation, Inc.	Voluntary Contributions	615.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,424.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
264785	NV State Treasurer	Withholding Fee	2.00
264786	Reimbursement Account	Flexible Spending Account	4,057.30
264787	Nevada Child Support	Wage Garnishment	198.46
264788	State Universities Retirement System	Pension/Insurance - AO	45,320.53
264789	State Universities Retirement System	Pension/Insurance - HR	32,431.70
264790	State Universities Annuitants Association	Dues	182.40
264791	United Way of Kankakee County	Voluntary Contributions	158.00
			905,700.53
EDUC	KCC Payroll Fund	Trans to Payroll	764,481.66
O&M	KCC Payroll Fund	Trans to Payroll	43,020.08
AUX	KCC Payroll Fund	Trans to Payroll	15,465.74
REST	KCC Payroll Fund	Trans to Payroll	82,733.05
			905,700.53
264780	BCBS/Health Care Service Corp	Dental Insurance Premiums	4,598.86
264788	State Universities Retirement System	Pension/Insurance - AO	3,093.09
264789	State Universities Retirement System	Pension/Insurance - HR	7,776.70
	EFTPS	FICA Tax	516.99
	EFTPS	Medicare Tax	12,546.95
	TOTAL February 24, 2023		934,233.12