

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

Cash Balance -	March 1, 2023	\$	5,549,522.64
Revenue			1,095,313.49
Expenditures			(619,727.43)
Investments -	Sold / (Purchased)		-
Transfers			41,292.90
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,066,401.60</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	March 1, 2023	\$	2,275,257.49
Revenue			114,786.41
Expenditures			(329,785.24)
Investments -	Sold / (Purchased)		-
Transfers			13,529.55
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,073,788.21</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	March 1, 2023	\$	1,110,396.74
Revenue			3,386.45
Expenditures			(48,732.44)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,065,050.75</b>

**BOND & INTEREST FUND**

Cash Balance -	March 1, 2023	\$	225,593.51
Revenue			3,110.74
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>228,704.25</b>

**AUXILIARY FUND**

Cash Balance -	March 1, 2023	\$	4,115,659.33
Revenue			117,476.33
Expenditures			(217,729.85)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,015,405.81</b>

**RESTRICTED FUND**

Cash Balance -	March 1, 2023	\$	(154,972.72)
Revenue			2,185,698.90
Expenditures			(2,084,424.62)
Investments -	Sold / (Purchased)		-
Transfers			(54,822.45)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(108,520.89)</b>

**WORKING CASH FUND**

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

**AUDIT FUND**

Cash Balance -	March 1, 2023	\$	91,910.04
Revenue			251.30
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>92,161.34</b>

**LPS FUND**

Cash Balance -	March 1, 2023	\$	2,117,893.96
Revenue			2,231.60
Expenditures			(1,599,611.79)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>520,513.77</b>

**WATSEKA ACCOUNT**

Cash Balance -	March 1, 2023	\$	3,690.41
Revenue			0.28
Expenditures			(3,190.69)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>500.00</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	March 1, 2023	\$	24,125.22
Revenue			8,114.60
Expenditures			(14,913.65)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>17,326.17</b>

**TOTAL CASH BALANCE - ALL FUNDS March 31, 2023** **\$ 13,971,331.01**

Finance Item

Report of the President

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<b>Education</b>									
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
<b>TOTAL EDUCATION FUND INVESTMENTS</b>									<b>5,500,000</b>
<b>Operations &amp; Maintenance</b>									
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
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>									<b>2,000,000</b>
<b>Operations &amp; Maintenance Restricted</b>									
Peoples Bank	07-14-21	0.40	n/a	CDB Trust	Market	FGRM	141,200	Federal Reserve	141,200
<b>TOTAL OPERATIONS &amp; MAINT REST FUND INVESTMENTS</b>									<b>141,200</b>
<b>Auxiliary - Bookstore</b>									
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
<b>TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS</b>									<b>2,000,000</b>
<b>Auxiliary - Others</b>									
Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,024,381	Federal Reserve	1,024,381
Iroquois Federal	10-11-22	2.25	04-11-23	104803	CD	GNMA	500,000	Commerce Bank	500,000
<b>TOTAL AUXILIARY - OTHERS FUND INVESTMENTS</b>									<b>1,024,381</b>
<b>Working Cash</b>									
Iroquois Federal	05-23-19	1.41	n/a	89612797	Market	FNMA	3,407,304	Commerce Bank	3,407,304
<b>TOTAL WORKING CASH FUND INVESTMENTS</b>									<b>3,407,304</b>
<b>Liability, Protection, and Safety</b>									
Peoples Bank	11-15-22	3.25	12-15-23	7060021840	CD	FCOR	500,000	Federal Reserve	500,000
Midland States Bank	03-09-23	4.00	n/a	3000480748	ICS	FDIC	1,501,645	Federal Reserve	1,501,645
<b>TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS</b>									<b>2,001,645</b>
<b>GRAND TOTAL INVESTMENTS HELD</b>									<b>16,074,530</b>
									April 30, 2023

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

Bank of Bourbonnais	0
Centrue Bank	0
First American Bank	0
First Financial Bank	4,500,000
First Trust Bank of Illinois	0
First Trust & Savings Bank	0
Iroquois Farmers State Bank	500,000
Iroquois Federal	7,907,304
Midland States Bank	2,526,026
Peoples Bank	641,200

**TOTAL INVESTMENTS HELD - April 30, 2023** **\$ 16,074,530**

**TOTAL INVESTMENTS HELD - March 31, 2023** **\$ 16,566,229**

**TOTAL CHANGE IN INVESTMENTS** **\$ (491,699)**

**FUND CHANGES**

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	48
Bond & Interest Fund	
Auxiliary - Bookstore	0
Auxiliary - Others	(497,439)
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	1,645
Working Cash Fund	4,047

**TOTAL FUND CHANGES - April 30, 2023** **\$ (491,699)**

## Report of the President

## Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 6,179,445	\$ 5,500,000	\$ 11,679,445
O & M	2,019,994	2,000,000	4,019,994
Auxiliary - Bookstore	<u>2,990,608</u>	<u>2,000,000</u>	<u>4,990,608</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>11,190,047</b>	<b>9,500,000</b>	<b>20,690,047</b>
Auxiliary - Others	1,938,617	1,024,381	2,962,998
O & M (Restricted)	1,058,102	141,200	1,199,302
Bond & Interest	245,922	0	245,922
Restricted	(128,254)	0	(128,254)
Working Cash	0	3,407,304	3,407,304
Liability, Protection & Settlement	433,453	2,001,645	2,435,098
Audit	92,201	0	92,201
<b>TOTAL as of April 30, 2023</b>	<b>\$ 14,830,088</b>	<b>\$ 16,074,530</b>	<b>\$ 30,904,618</b>

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

## EDUCATION FUND

4/6/2023	607,539.80	
4/12/2023	216,924.69	
4/13/2023	52,290.15	
4/20/2023	947,227.17	
4/27/2023	44,167.90	1,868,149.71

## OPERATIONS &amp; MAINTENANCE FUND

4/6/2023	58,902.82	
4/13/2023	7,081.79	
4/20/2023	24,956.22	
4/27/2023	17,344.44	108,285.27

## BOND &amp; INTEREST FUND

## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

4/6/2023	3,512.87	
4/20/2023	2,063.41	
4/27/2023	6,022.62	11,598.90

## AUXILIARY FUND

4/6/2023	6,090.58	
4/13/2023	111,651.40	
4/18/2023	544.00	
4/20/2023	15,651.92	
4/27/2023	17,104.16	151,042.06

## RESTRICTED FUND

4/6/2023	47,423.00	
4/13/2023	301,538.47	
4/20/2023	35,355.61	
4/27/2023	17,470.42	401,787.50

## AUDIT FUND

-  
-

## LIABILITY PROTECTION SETTLEMENT FUND

4/6/2023	495.86	
4/13/2023	84.00	
4/20/2023	26,407.63	
4/27/2023	412.50	27,399.99

## WORKING CASH FUND

-

IMPREST

PAYROLL AND RELATED BILLS

4/7/2023

790,738.01

4/21/2023

617,173.48

TOTAL

3,976,174.92

OPERATING ACCOUNT

Check Numbers

266269 - 266987

2,962,276.51

Electronic Transfers

544.00

IMPREST ACCOUNT

Check Numbers

-

PAYROLL ACCOUNT

481769 - 481807

14,366.81

Electronic Transfers

998,987.60

TOTAL ACCOUNTS

3,976,174.92

Date: 5/2/2023 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

\_\_\_\_\_  
Secretary

05/08/23

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
<b>1. Arena Food Service**</b>	Institutional	\$38,700.00	Cafeteria service
2. CDW Government	ITS	\$17,903.16	Software maintenance
	Institutional	\$43,117.43	Instructional supplies
<b>3. CollegeNet Inc**</b>	ITS	\$21,653.12	Software maintenance
4. Dell	MML	\$18,149.67	Instructional supplies
5. Elan	Various	\$18,836.07	Credit card expense
<b>6. Pulse Tech of Indiana**</b>	ITS	\$10,500.00	Printing supplies
7. Ruder Technology	ITS	\$83,416.00	Contractual service
	Institutional	\$64,600.00	Instructional supplies
<b>8. Transformative Growth**</b>	Advisement	\$75,000.00	Counseling service

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

05/08/23



*Beth Nunley*

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: April 18, 2023  
(For Board Approval: May 8, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$544.00
		<b>Total Auxiliary Fund</b>	<u>\$544.00</u>
		<b>Total All Funds</b>	<u><u>\$544.00</u></u>

Kankakee Community College  
 AP Check Register  
 04/06/23

*Pat Mendeney*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266284	Adcraft Printers	Office Supplies	06493A9540010	106.00
*****	+++ Check Total +++			-----
0266284				106.00
0266285	AEP Energy	Electric Service	0276Q76573000	9.89
*****	+++ Check Total +++			-----
0266285				9.89
0266286	AEP Energy	Electric Service	0276Q76573000	1.12
*****	+++ Check Total +++			-----
0266286				1.12
0266287	AEP Energy	Electric Service	0276Q88573000	1,584.23
*****	+++ Check Total +++			-----
0266287				1,584.23
0266288	AEP Energy	Electric Service	0276Q76573000	25,685.20
*****	+++ Check Total +++			-----
0266288				25,685.20
0266289	AEP Energy	Electric Service	0276Q80573000	611.85
*****	+++ Check Total +++			-----
0266289				611.85
0266290	AEP Energy	Electric Service	0276Q81573000	1,872.52
*****	+++ Check Total +++			-----
0266290				1,872.52
0266291	Airgas North Centra	Grounds Maint	0273Q73541040	145.61
*****	+++ Check Total +++			-----
0266291				145.61
0266292	Bryce Aldridge	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266292				400.00
0266293	Alexander Equipment	Instr Supplies	06413MD541023	275.00
0266293	Alexander Equipment	Instr Supplies	06413MD541023	575.00
0266293	Alexander Equipment	Instr Supplies	06413MD541023	650.00
0266293	Alexander Equipment	Instr Supplies	06413MD541023	450.00
0266293	Alexander Equipment	Instr Supplies	06413MD541023	30.48
0266293	Alexander Equipment	Instr Supplies	06413MD541023	300.00
0266293	Alexander Equipment	Instr Supplies	06413MD541023	70.00
0266293	Alexander Equipment	Instr Supplies	06413MD541023	63.25
0266293	Alexander Equipment	Instr Supplies	06413MD541023	300.00
*****	+++ Check Total +++			-----
0266293				2,713.73
0266294	Amazon Capital Serv	Meeting Expense	0129X30551000	27.80
0266294	Amazon Capital Serv	Meeting Expense	0129X30551000	52.15
0266294	Amazon Capital Serv	Meeting Expense	0129X30551000	28.99
0266294	Amazon Capital Serv	Meeting Expense	0129X30551000	24.99
0266294	Amazon Capital Serv	Meeting Expense	0129X30551000	9.79
0266294	Amazon Capital Serv	Meeting Expense	0129X30551000	5.51
0266294	Amazon Capital Serv	Meeting Expense	0129X30551000	69.99
0266294	Amazon Capital Serv	Meeting Expense	0129X30551000	14.99

F-11  
 Kankakee Community College  
 AP Check Register  
 04/06/23

*Beth Munkley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266294	Amazon Capital Serv	Meeting Expense	0129X30551000	13.98
*****	+++ Check Total +++			-----
0266294				248.19
0266295	Deisy E. Anderson	Local Travel	0111A16552000	272.32
*****	+++ Check Total +++			-----
0266295				272.32
0266296	Aqua IL	Water & Sewer	0276Q80574000	316.12
*****	+++ Check Total +++			-----
0266296				316.12
0266297	Aqua IL	Water & Sewer	0276Q88574000	37.90
*****	+++ Check Total +++			-----
0266297				37.90
0266298	Aqua IL	Water & Sewer	0276Q76574000	76.64
*****	+++ Check Total +++			-----
0266298				76.64
0266299	Aqua IL	Water & Sewer	0276Q88574000	63.49
*****	+++ Check Total +++			-----
0266299				63.49
0266300	Arena Food Service	Meeting Expense	06003T5551002	230.65
0266300	Arena Food Service	Meeting Expense	06003T5551002	344.77
0266300	Arena Food Service	Meeting Expense	06003T5592003	2,443.73
*****	+++ Check Total +++			-----
0266300				3,019.15
0266301	Johnathon Arvizo	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266301				400.00
0266302	Axon Enterprise	Safety Supplies	1274Q99541090	185.30
*****	+++ Check Total +++			-----
0266302				185.30
0266303	B&H Photo Video Inc	Computer Supplies	0371P22541090	1,492.54
0266303	B&H Photo Video Inc	Computer Supplies	0371P22541090	1,874.87
0266303	B&H Photo Video Inc	Computer Supplies	0371P22541090	106.89
0266303	B&H Photo Video Inc	Computer Supplies	0371P22541090	38.57
*****	+++ Check Total +++			-----
0266303				3,512.87
0266304	Barbeck Communicati	Office Supplies	1274Q99541090	250.56
0266304	Barbeck Communicati	Office Supplies	1274Q99541090	20.00
*****	+++ Check Total +++			-----
0266304				270.56
0266305	Belson Steel Center	Instr Supplies	0113T15541020	1,199.52
0266305	Belson Steel Center	Instr Supplies	0113T14541020	495.00
*****	+++ Check Total +++			-----
0266305				1,694.52
0266306	Carson A. Boyd	Official's Fee	0564Q24539000	130.00

Kankakee Community College  
 AP Check Register  
 04/06/23

*Beth Musley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0266306	+++ Check Total +++			----- 130.00
0266307	Daniel L. Brough	Official's Fee	0564Q25539000	160.00
***** 0266307	+++ Check Total +++			----- 160.00
0266308	BSN Sports	Athletic Expense	0564Q25541090	132.00
0266308	BSN Sports	Athletic Expense	0564Q25541090	7.92
***** 0266308	+++ Check Total +++			----- 139.92
0266309	Edgar Bucio-Garcia	HCCTP Incentive	06413MD599094	400.00
***** 0266309	+++ Check Total +++			----- 400.00
0266310	Bushue Human Resour	Background Checks	0100000239014	469.00
***** 0266310	+++ Check Total +++			----- 469.00
0266311	Carolina Biological	Instr Supplies	0111M13541020	25.60
***** 0266311	+++ Check Total +++			----- 25.60
0266312	CDW Government Inc	Software	0113T17544020	3,302.42
0266312	CDW Government Inc	Software	0113T17544020	258.69
***** 0266312	+++ Check Total +++			----- 3,561.11
0266313	Chicago Tribune	Subscription	0121Y21546000	147.34
***** 0266313	+++ Check Total +++			----- 147.34
0266314	Christiansen Auto	Vehicle Maint	0275Q75541050	17.04
***** 0266314	+++ Check Total +++			----- 17.04
0266315	Cintas	Uniform Expense	0272Q72541090	16.95
0266315	Cintas	Uniform Expense	0272Q72541090	19.95
***** 0266315	+++ Check Total +++			----- 36.90
0266316	College of DuPage	Team Raised Expense	0564Q21553040	165.00
0266316	College of DuPage	Team Raised Expense	0564Q20553040	165.00
***** 0266316	+++ Check Total +++			----- 330.00
0266317	CED Bradley	Building Maint	0271Q71541040	115.11
***** 0266317	+++ Check Total +++			----- 115.11
0266318	Lesley L. Cooper	Travel Expense	0186A99552000	1,087.64
***** 0266318	+++ Check Total +++			----- 1,087.64
0266319	Dana A. Corlett-Bry	HR Recruiting	0182Q83554002	24.89

Kankakee Community College  
AP Check Register  
04/06/23

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0266319	+++ Check Total +++			----- 24.89
0266320	Daniel Cortez	HCCTP Incentive	06413MD599094	400.00
***** 0266320	+++ Check Total +++			----- 400.00
0266321	Edward Counts	HCCTP Incentive	06413MD599094	400.00
***** 0266321	+++ Check Total +++			----- 400.00
0266322	Maxin Crane	HCCTP Incentive	06413MD599094	400.00
***** 0266322	+++ Check Total +++			----- 400.00
0266323	Jeff L. Cross	Official's Fee	0564Q24539000	130.00
***** 0266323	+++ Check Total +++			----- 130.00
0266324	Depke Gases & Weldi	Instr Supplies	0113T15541020	93.21
0266324	Depke Gases & Weldi	Instr Supplies	0113T15541020	93.30
0266324	Depke Gases & Weldi	Instr Supplies	0113T15541020	106.70
0266324	Depke Gases & Weldi	Instr Supplies	0113T15541020	245.04
0266324	Depke Gases & Weldi	Instr Supplies	0113T15541020	7.20
0266324	Depke Gases & Weldi	Instr Supplies	0113T14541020	229.39
***** 0266324	+++ Check Total +++			----- 774.84
0266325	Donnells Printing	Office Supplies	06493A9540020	42.49
***** 0266325	+++ Check Total +++			----- 42.49
0266326	Karla Duran Fragoso	Local Travel	06163HI552000	41.92
***** 0266326	+++ Check Total +++			----- 41.92
0266327	E Quantum Consultin	Consulting	0276Q76539000	530.00
***** 0266327	+++ Check Total +++			----- 530.00
0266328	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	802.00
0266328	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	188.00
***** 0266328	+++ Check Total +++			----- 990.00
0266329	WESCO Receivables C	Instr Supplies	0113T16541020	588.32
0266329	WESCO Receivables C	Instr Supplies	0113T16541020	42.04
0266329	WESCO Receivables C	Instr Supplies	0113T16541020	105.14
0266329	WESCO Receivables C	Instr Supplies	0113T16541020	687.15
0266329	WESCO Receivables C	Instr Supplies	0113T16541020	82.38
***** 0266329	+++ Check Total +++			----- 1,505.03
0266330	Kylie Erb	HCCTP Incentive	06413MD599094	400.00
***** 0266330	+++ Check Total +++			----- 400.00

Kankakee Community College  
AP Check Register  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266331	Justin Fahy	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0266331				130.00
0266332	Raquel Ferrufino Ba	Contractual Instr	06413MD538003	960.00
*****	+++ Check Total +++			-----
0266332				960.00
0266333	Carlos Garcia	Contractual Instr	06413MD538003	960.00
*****	+++ Check Total +++			-----
0266333				960.00
0266334	Christopher A. Gibs	Training Expense	0188E88541010	2.95
0266334	Christopher A. Gibs	Training Expense	0273Q73559000	41.30
*****	+++ Check Total +++			-----
0266334				44.25
0266335	Gordon Electric Sup	Building Maint	0271Q71541040	37.59
0266335	Gordon Electric Sup	Building Maint	0271Q71541040	129.62
*****	+++ Check Total +++			-----
0266335				167.21
0266336	Ivan Guerrero	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266336				400.00
0266337	Jhovany Guzman	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266337				400.00
0266338	Joshua M. Head	Contractual Instr	0142Z45538000	1,173.00
*****	+++ Check Total +++			-----
0266338				1,173.00
0266339	Brian D. Hebert	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0266339				160.00
0266340	Heritage Developmen	Bldg Improvements	06862AR584000	12,068.38
*****	+++ Check Total +++			-----
0266340				12,068.38
0266341	Home Depot Pro	Custodial Supplies	0272Q72541040	11.97
*****	+++ Check Total +++			-----
0266341				11.97
0266342	Michael L. Hough	Contractual Instr	06413MD538003	1,760.00
*****	+++ Check Total +++			-----
0266342				1,760.00
0266343	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	46.96
*****	+++ Check Total +++			-----
0266343				46.96
0266344	Allen Jones	Official's Fee	0564Q24539000	130.00

Kankakee Community College  
 AP Check Register  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0266344				130.00
0266345	Kankakee Ace Hardwa	Building Maint	0271Q71541040	66.00
0266345	Kankakee Ace Hardwa	Building Maint	0271Q71541040	35.34
0266345	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	64.57
0266345	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	226.54
0266345	Kankakee Ace Hardwa	Building Maint	0271Q71541040	8.02
*****	+++ Check Total +++			-----
0266345				400.47
0266346	Kankakee Co Chamber	Sponsorship	0144I44547000	300.00
*****	+++ Check Total +++			-----
0266346				300.00
0266347	Kankakee Community	Meeting Expense	06003T5551002	250.00
0266347	Kankakee Community	Tuition Expense	0186Q86592010	53,653.44
0266347	Kankakee Community	Tuition Expense	0186Q86592010	6,652.57
0266347	Kankakee Community	Tuition Expense	0186Q86592010	330.00
0266347	Kankakee Community	Tuition Expense	0186Q86592010	2,556.03
0266347	Kankakee Community	Tuition Expense	06293PA592000	8,745.00
0266347	Kankakee Community	Tuition Expense	06163HI592000	790.00
0266347	Kankakee Community	Office Supplies	06493A9540010	10.50
0266347	Kankakee Community	Meeting Expense	0134X34551000	15.00
0266347	Kankakee Community	Tuition Expense	0186Q86592010	494,980.00
0266347	Kankakee Community	Tuition Expense	0186Q86592010	5,016.00
0266347	Kankakee Community	Tuition Expense	0186Q86592010	12,540.00
0266347	Kankakee Community	Meeting Expense	0134X34551000	15.00
*****	+++ Check Total +++			-----
0266347				585,553.54
0266348	Kankakee County Tit	Contractual Serv	0286Q86539000	175.00
*****	+++ Check Total +++			-----
0266348				175.00
0266349	Kettering Natl Semi	Student Support	06293PA592030	219.00
*****	+++ Check Total +++			-----
0266349				219.00
0266350	Kiwanis Club of Kan	Membership Dues	0181R81546000	50.00
*****	+++ Check Total +++			-----
0266350				50.00
0266351	Klopfensteins	Office Supplies	06493A9540020	63.96
*****	+++ Check Total +++			-----
0266351				63.96
0266352	Kone Inc	Contractual Serv	0271Q71539000	4,757.42
*****	+++ Check Total +++			-----
0266352				4,757.42
0266353	Kone Inc	Contractual Serv	0271Q81539000	2,660.00
*****	+++ Check Total +++			-----
0266353				2,660.00
0266354	Charlotte J. Kramer	Local Travel	06163C4552000	48.47

Kankakee Community College  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0266354	+++ Check Total +++			----- 48.47
0266355	William Krull	Contractual Instr	06413MD538003	440.00
0266355	William Krull	Contractual Instr	06413MD538003	1,320.00
***** 0266355	+++ Check Total +++			----- 1,760.00
0266356	Morgan D. Langer	Dental Reim	0186Q86521025	147.00
***** 0266356	+++ Check Total +++			----- 147.00
0266357	Antonio Lopez	HCCTP Incentive	06413MD599094	400.00
***** 0266357	+++ Check Total +++			----- 400.00
0266358	MAB Paints	Building Maint	0271Q71541040	149.09
***** 0266358	+++ Check Total +++			----- 149.09
0266359	Kenneth John Mager	Co-Insurance Reim	0186Q86521110	500.00
***** 0266359	+++ Check Total +++			----- 500.00
0266360	Mansfield Power & G	Natural Gas	0276Q88571000	1,668.72
0266360	Mansfield Power & G	Natural Gas	0276Q76571000	13,266.65
0266360	Mansfield Power & G	Natural Gas	0276Q80571000	1,895.33
***** 0266360	+++ Check Total +++			----- 16,830.70
0266361	Menards	Grounds Maint	0273Q73541040	380.68
0266361	Menards	Instr Supplies	06413MD541023	108.97
0266361	Menards	Instr Supplies	06413MD541023	218.99
0266361	Menards	Instr Supplies	06413MD541023	265.81
0266361	Menards	Building Maint	0271Q71541040	30.50
0266361	Menards	Grounds Maint	0273Q73541040	20.73
0266361	Menards	Grounds Maint	0273Q73541040	224.87
***** 0266361	+++ Check Total +++			----- 1,250.55
0266362	Luis Mendez	HCCTP Incentive	06413MD599094	400.00
***** 0266362	+++ Check Total +++			----- 400.00
0266363	Midland Paper Co	Paper Stock	0123Y42541060	609.49
***** 0266363	+++ Check Total +++			----- 609.49
0266364	Midwest Library Ser	Books	0121Y21545000	1,716.09
***** 0266364	+++ Check Total +++			----- 1,716.09
0266365	Kayden E. Mines	Stipend	0564Q25539021	250.00
***** 0266365	+++ Check Total +++			----- 250.00



Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266366	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0266366				40.00
0266367	Beth A. Nunley	Phone Service	0182Q82575000	222.37
*****	+++ Check Total +++			-----
0266367				222.37
0266368	NurseTim Inc	New Books	0562Q62548100	400.00
*****	+++ Check Total +++			-----
0266368				400.00
0266369	NurseTim Inc	New Books	0562Q62548100	3,000.00
*****	+++ Check Total +++			-----
0266369				3,000.00
0266370	Office Depot Corp S	Central Supplies	0569Q69548000	287.67
*****	+++ Check Total +++			-----
0266370				287.67
0266371	Mark Sanders	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			-----
0266371				500.00
0266372	Chad R. Ozee	Official's Fee	0564Q24539000	230.00
0266372	Chad R. Ozee	Official's Fee	0564Q24539000	130.00
0266372	Chad R. Ozee	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0266372				490.00
0266373	Jennifer Pecora Ket	Dental Reim	0186Q86521030	1,140.00
*****	+++ Check Total +++			-----
0266373				1,140.00
0266374	Peggi White Behavio	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			-----
0266374				500.00
0266375	Piggush Engineering	Engineering Serv	0286Q86533000	310.69
*****	+++ Check Total +++			-----
0266375				310.69
0266376	Pitney Bowes Inc	Postage	06443DT544030	10.80
0266376	Pitney Bowes Inc	Postage	0562Q62544030	5.55
0266376	Pitney Bowes Inc	Postage	0278Q78544030	1.20
0266376	Pitney Bowes Inc	Postage	0183I83544030	86.40
0266376	Pitney Bowes Inc	Postage	0182Q85544030	44.04
0266376	Pitney Bowes Inc	Postage	0181R81544030	2.40
0266376	Pitney Bowes Inc	Postage	0181I84544030	9.00
0266376	Pitney Bowes Inc	Postage	0141Z41544030	6.60
0266376	Pitney Bowes Inc	Postage	0138X36544030	9.60
0266376	Pitney Bowes Inc	Postage	0134X34544030	7.80
0266376	Pitney Bowes Inc	Postage	0131X31544030	5.88
0266376	Pitney Bowes Inc	Postage	0121Y21544030	15.20
0266376	Pitney Bowes Inc	Postage	0114A20544030	1.86
0266376	Pitney Bowes Inc	Postage	0113A15544030	1.20

Kankakee Community College  
 AP Check Register  
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*Best Monthly*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0266376	+++ Check Total +++			----- 207.53
0266377 ***** 0266377	PLIC-SBD Grand Isla +++ Check Total +++	Contractual Serv	0182Q83532000	808.00 ----- 808.00
0266378 ***** 0266378	Project Head Space +++ Check Total +++	Sponsorship	0144I44547000	500.00 ----- 500.00
0266379 ***** 0266379	Meredith L. Purcell +++ Check Total +++	Travel Expense	0138X36552000	1,099.52 ----- 1,099.52
0266380 ***** 0266380	Justin M. Rajkowski +++ Check Total +++	Dental Reim	0186Q86521025	110.30 ----- 110.30
0266381 0266381 ***** 0266381	Leigh S. Randak Leigh S. Randak +++ Check Total +++	Client Supplies Client Supplies	06493KS596600 06493KS596600	25.00 1.56 ----- 26.56
0266382 ***** 0266382	Red Wing Shoes +++ Check Total +++	Instr Supplies	06413MD541025	250.00 ----- 250.00
0266383 ***** 0266383	Matthew C. Reese +++ Check Total +++	Official's Fee	0564Q24539000	130.00 ----- 130.00
0266384 0266384 0266384 0266384 0266384 0266384 0266384 ***** 0266384	Rogers Supply Co In Rogers Supply Co In Rogers Supply Co In Rogers Supply Co In Rogers Supply Co In Rogers Supply Co In +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0113T12541020 0113T12541020 0113T12541020 0113T12541020 0113T12541020 0113T12541020	60.99 2.33 22.18 161.93 524.13 20.00 ----- 791.56
0266385 ***** 0266385	RPC Leadership Asso +++ Check Total +++	Contractual Instr	0142Z45538000	785.50 ----- 785.50
0266386 ***** 0266386	Salesforce +++ Check Total +++	Software	06003T5544023	1,728.00 ----- 1,728.00
0266387 ***** 0266387	Omar Sanchez +++ Check Total +++	HCCTP Incentive	06413MD599094	400.00 ----- 400.00
0266388 0266388 0266388	Jakyla M. Sanders Jakyla M. Sanders Jakyla M. Sanders	Client Supplies Client Supplies Client Supplies	06493KY596613 06493KY596613 06493KY596613	75.00 551.61 45.50

Kankakee Community College  
 AP Check Register  
 04/06/23

*for munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0266388	+++ Check Total +++			----- 672.11
0266389	Joseph R. Shroeder	Travel Expense	0188E88552000	74.88
0266389	Joseph R. Shroeder	Travel Expense	0188E88552000	125.76
***** 0266389	+++ Check Total +++			----- 200.64
0266390	John Siergiejj	Dental Reim	0186Q86521025	587.40
***** 0266390	+++ Check Total +++			----- 587.40
0266391	Karen L. Slager	Office Supplies	0181R81541010	35.13
***** 0266391	+++ Check Total +++			----- 35.13
0266392	Christina L. Smith	Contractual Instr	0142Z45538000	149.81
0266392	Christina L. Smith	Contractual Instr	0142Z45538000	450.19
***** 0266392	+++ Check Total +++			----- 600.00
0266393	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
***** 0266393	+++ Check Total +++			----- 40.00
0266394	Darcy J. Stomberg	Dental Reim	06163C7529000	10.08
0266394	Darcy J. Stomberg	Dental Reim	0186Q86521025	157.92
***** 0266394	+++ Check Total +++			----- 168.00
0266395	Joi A. Strickland	Client Supplies	06493KA596600	41.85
0266395	Joi A. Strickland	Client Supplies	06493KA596600	14.94
0266395	Joi A. Strickland	Client Supplies	06493KA596600	2.62
***** 0266395	+++ Check Total +++			----- 59.41
0266396	Todd Morrison Trng	Contractual Instr	06413MD538003	1,700.00
***** 0266396	+++ Check Total +++			----- 1,700.00
0266397	Caroline Tolbert	Client Supplies	06493LA596620	32.95
0266397	Caroline Tolbert	Client Supplies	06493LA596620	15.44
0266397	Caroline Tolbert	Client Supplies	06493LA596620	2.06
***** 0266397	+++ Check Total +++			----- 50.45
0266398	Union Electronic Di	Repair Supplies	0124Y24544040	199.00
0266398	Union Electronic Di	Repair Supplies	0124Y24544040	225.00
0266398	Union Electronic Di	Repair Supplies	0124Y24544040	56.70
0266398	Union Electronic Di	Repair Supplies	0124Y24544040	477.00
0266398	Union Electronic Di	Repair Supplies	0124Y24544040	65.00
0266398	Union Electronic Di	Repair Supplies	0124Y24544040	300.00
0266398	Union Electronic Di	Repair Supplies	0124Y24544040	99.40
0266398	Union Electronic Di	Repair Supplies	0124Y24544040	79.00
0266398	Union Electronic Di	Repair Supplies	0124Y24544040	110.00
***** 0266398	+++ Check Total +++			-----

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 AP Check Register  
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*Beck Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266398				1,611.10
0266399	United Parcel Servi	Postage	0182Q83544030	11.65
0266399	United Parcel Servi	Postage	0562Q62544030	40.48
0266399	United Parcel Servi	Postage	0278Q78544030	30.78
*****	+++ Check Total +++			-----
0266399				82.91
0266400	United Pipe & Suppl	Instr Supplies	0113T12541020	20.00
0266400	United Pipe & Suppl	Instr Supplies	0113T12541020	0.62
0266400	United Pipe & Suppl	Instr Supplies	0113T12541020	1.83
0266400	United Pipe & Suppl	Instr Supplies	0113T12541020	0.19
0266400	United Pipe & Suppl	Instr Supplies	0113T12541020	65.59
0266400	United Pipe & Suppl	Building Maint	0271Q71541040	576.59
*****	+++ Check Total +++			-----
0266400				664.82
0266401	University of Illin	Contractual Instr	06413MD538003	250.00
0266401	University of Illin	Contractual Instr	06413MD538003	250.00
*****	+++ Check Total +++			-----
0266401				500.00
0266402	Julian Uriostegui	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266402				400.00
0266403	USI Educ & Govt Sal	Paper Stock	0123Y42541060	191.25
0266403	USI Educ & Govt Sal	Paper Stock	0123Y42541060	272.50
0266403	USI Educ & Govt Sal	Paper Stock	0123Y42541060	256.50
0266403	USI Educ & Govt Sal	Paper Stock	0123Y42541060	91.11
*****	+++ Check Total +++			-----
0266403				811.36
0266404	Andrea Walton	HR Recruiting	0182Q83554002	149.34
*****	+++ Check Total +++			-----
0266404				149.34
0266405	Patrick Weber	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0266405				130.00
0266406	Manford White	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266406				400.00
0266407	Xerox Corp	Copier Lease	0123Y42534000	5,573.91
*****	+++ Check Total +++			-----
0266407				5,573.91
0266408	Reed Young	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266408				400.00
0266409	*****	Student Refund	0100000133000	150.00
*****	+++ Check Total +++			-----
0266409				150.00

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266410	*****	Student Refund	0100000133000	601.34
*****	+++ Check Total +++			-----
0266410				601.34
0266411	*****	Student Refund	0100000133000	247.50
*****	+++ Check Total +++			-----
0266411				247.50
0266412	Martin M. Anthony	1A Mileage	06493KA596110	43.89
*****	+++ Check Total +++			-----
0266412				43.89
0266413	Nicholas A. Balasso	1A Mileage	06493KA596110	120.00
0266413	Nicholas A. Balasso	1A Mileage	06493KA596110	120.00
0266413	Nicholas A. Balasso	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0266413				360.00
0266414	Zachary Bee	1D Mileage	06493LS596120	91.44
0266414	Zachary Bee	1D Mileage	06493LS596120	60.00
*****	+++ Check Total +++			-----
0266414				151.44
0266415	Donald Coyne	1A Mileage	06493LS596120	79.65
*****	+++ Check Total +++			-----
0266415				79.65
0266416	Jessica M. Echevarr	1D Mileage	06493KS596110	120.00
*****	+++ Check Total +++			-----
0266416				120.00
0266417	Megan Leigh	1A Mileage	06493LA596120	60.00
*****	+++ Check Total +++			-----
0266417				60.00
0266418	Lexany Martinez	1YOS Mileage	06493LY596123	13.76
*****	+++ Check Total +++			-----
0266418				13.76
0266419	Sheila M. Minard	TAA Mileage	06493TG596110	35.50
*****	+++ Check Total +++			-----
0266419				35.50
0266420	Dylana Rodgers	1A Mileage	06493LA596120	120.00
0266420	Dylana Rodgers	1A Mileage	06493LA596120	60.00
*****	+++ Check Total +++			-----
0266420				180.00
0266421	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	60.00
*****	+++ Check Total +++			-----
0266421				60.00
0266422	Lillian M. Segert	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0266422				120.00

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266423	Brady D. Storm	TAA Mileage	06493TG596110	83.71
0266423	Brady D. Storm	TAA Mileage	06493TG596110	223.22
*****	+++ Check Total +++			-----
0266423				306.93
0266424	Antonio D. Thomas	1A Mileage	06493KA596110	120.00
0266424	Antonio D. Thomas	1A Mileage	06493KA596110	120.00
0266424	Antonio D. Thomas	1A Mileage	06493KA596110	117.64
*****	+++ Check Total +++			-----
0266424				357.64
0266425	Adriel Vega	1A Mileage	06493LA596120	74.41
0266425	Adriel Vega	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0266425				194.41
0266426	Jennifer Wilfong	1A Mileage	06493LA596120	120.00
0266426	Jennifer Wilfong	1A Mileage	06493LA596120	60.00
*****	+++ Check Total +++			-----
0266426				180.00
				=====
TOTAL				723,964.93

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 Kankakee Community College  
 AP Check Register  
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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266427	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266427				862.00
0266428	*****	SEOG Award	0100000133000	100.00
0266428	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266428				962.00
0266429	*****	Financial Aid Award	0100000133000	843.00
*****	+++ Check Total +++			-----
0266429				843.00
0266430	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266430				862.00
0266431	*****	Financial Aid Award	0100000133000	1,919.96
*****	+++ Check Total +++			-----
0266431				1,919.96
0266432	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266432				862.00
0266433	*****	Financial Aid Award	0100000133000	861.00
*****	+++ Check Total +++			-----
0266433				861.00
0266434	*****	Financial Aid Award	0100000133000	718.00
*****	+++ Check Total +++			-----
0266434				718.00
0266435	*****	Financial Aid Award	0100000133000	2,950.00
*****	+++ Check Total +++			-----
0266435				2,950.00
0266436	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266436				862.00
0266437	*****	Financial Aid Award	0100000133000	956.07
*****	+++ Check Total +++			-----
0266437				956.07
0266438	*****	Financial Aid Award	0100000133000	1,711.00
*****	+++ Check Total +++			-----
0266438				1,711.00
0266439	*****	Financial Aid Award	0100000133000	1,723.00
*****	+++ Check Total +++			-----
0266439				1,723.00
0266440	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266440				862.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266441	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266441				862.00
0266442	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266442				862.00
0266443	*****	Financial Aid Award	0100000133000	1,795.00
*****	+++ Check Total +++			-----
0266443				1,795.00
0266444	*****	Financial Aid Award	0100000133000	806.00
*****	+++ Check Total +++			-----
0266444				806.00
0266445	*****	Financial Aid Award	0100000133000	1.42
*****	+++ Check Total +++			-----
0266445				1.42
0266446	*****	Financial Aid Award	0100000133000	448.92
*****	+++ Check Total +++			-----
0266446				448.92
0266447	*****	Early Childhood Awa	0100000133000	5,303.00
*****	+++ Check Total +++			-----
0266447				5,303.00
0266448	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0266448				2,474.00
0266449	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266449				862.00
0266450	*****	Financial Aid Award	0100000133000	2,511.00
*****	+++ Check Total +++			-----
0266450				2,511.00
0266451	*****	Financial Aid Award	0100000133000	1,318.00
*****	+++ Check Total +++			-----
0266451				1,318.00
0266452	*****	Financial Aid Award	0100000133000	843.00
*****	+++ Check Total +++			-----
0266452				843.00
0266453	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266453				862.00
0266454	*****	Financial Aid Award	0100000133000	2,861.36
*****	+++ Check Total +++			-----
0266454				2,861.36



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266455	*****	Financial Aid Award	0100000133000	2,818.00
*****	+++ Check Total +++			-----
0266455				2,818.00
0266456	*****	Financial Aid Award	0100000133000	2,005.00
*****	+++ Check Total +++			-----
0266456				2,005.00
0266457	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266457				862.00
0266458	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			-----
0266458				1,485.00
0266459	*****	Financial Aid Award	0100000133000	533.00
*****	+++ Check Total +++			-----
0266459				533.00
0266460	*****	Financial Aid Award	0100000133000	2,376.00
*****	+++ Check Total +++			-----
0266460				2,376.00
0266461	*****	Financial Aid Award	0100000133000	2,498.00
*****	+++ Check Total +++			-----
0266461				2,498.00
0266462	*****	Financial Aid Award	0100000133000	1,352.29
*****	+++ Check Total +++			-----
0266462				1,352.29
0266463	*****	SEOG Award	0100000133000	200.00
0266463	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266463				1,062.00
0266464	*****	Financial Aid Award	0100000133000	1,145.84
*****	+++ Check Total +++			-----
0266464				1,145.84
0266465	*****	Financial Aid Award	0100000133000	663.00
*****	+++ Check Total +++			-----
0266465				663.00
0266466	*****	Financial Aid Award	0100000133000	402.38
*****	+++ Check Total +++			-----
0266466				402.38
0266467	*****	Financial Aid Award	0100000133000	207.05
*****	+++ Check Total +++			-----
0266467				207.05
0266468	*****	Financial Aid Award	0100000133000	2,832.00
*****	+++ Check Total +++			-----

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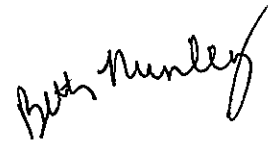
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266468				2,832.00
0266469	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266469				862.00
0266470	*****	Financial Aid Award	0100000133000	474.64
*****	+++ Check Total +++			-----
0266470				474.64
0266471	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266471				862.00
0266472	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266472				862.00
0266473	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0266473				1.00
0266474	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266474				862.00
0266475	*****	Financial Aid Award	0100000133000	843.00
*****	+++ Check Total +++			-----
0266475				843.00
0266476	*****	Financial Aid Award	0100000133000	1,238.12
*****	+++ Check Total +++			-----
0266476				1,238.12
0266477	*****	Financial Aid Award	0100000133000	340.42
*****	+++ Check Total +++			-----
0266477				340.42
0266478	*****	SEOG Award	0100000133000	100.00
0266478	*****	Financial Aid Award	0100000133000	3,910.00
*****	+++ Check Total +++			-----
0266478				4,010.00
0266479	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266479				862.00
0266480	*****	Financial Aid Award	0100000133000	31.31
*****	+++ Check Total +++			-----
0266480				31.31
0266481	*****	Financial Aid Award	0100000133000	1,723.00
*****	+++ Check Total +++			-----
0266481				1,723.00
0266482	*****	Financial Aid Award	0100000133000	605.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0266482	+++ Check Total +++			----- 605.00
0266483 ***** 0266483	***** +++ Check Total +++	Financial Aid Award	0100000133000	180.00 ----- 180.00
0266484 ***** 0266484	***** +++ Check Total +++	Financial Aid Award	0100000133000	861.00 ----- 861.00
0266485 ***** 0266485	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0266486 ***** 0266486	***** +++ Check Total +++	Financial Aid Award	0100000133000	454.14 ----- 454.14
0266487 ***** 0266487	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0266488 ***** 0266488	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0266489 ***** 0266489	***** +++ Check Total +++	Financial Aid Award	0100000133000	96.00 ----- 96.00
0266490 ***** 0266490	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,042.00 ----- 2,042.00
0266491 ***** 0266491	***** +++ Check Total +++	Financial Aid Award	0100000133000	861.00 ----- 861.00
0266492 0266492 ***** 0266492	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	200.00 862.00 ----- 1,062.00
0266493 ***** 0266493	***** +++ Check Total +++	Financial Aid Award	0100000133000	593.00 ----- 593.00
0266494 ***** 0266494	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,391.00 ----- 1,391.00
0266495 ***** 0266495	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266496	*****	Financial Aid Award	0100000133000	0.01
0266496	+++ Check Total +++			----- 0.01
0266497	*****	Financial Aid Award	0100000133000	743.00
0266497	+++ Check Total +++			----- 743.00
0266498	*****	Financial Aid Award	0100000133000	1,723.00
0266498	+++ Check Total +++			----- 1,723.00
0266499	*****	Financial Aid Award	0100000133000	861.00
0266499	+++ Check Total +++			----- 861.00
0266500	*****	Financial Aid Award	0100000133000	780.00
0266500	+++ Check Total +++			----- 780.00
0266501	*****	Financial Aid Award	0100000133000	861.00
0266501	+++ Check Total +++			----- 861.00
0266502	*****	Financial Aid Award	0100000133000	862.00
0266502	+++ Check Total +++			----- 862.00
0266503	*****	Financial Aid Award	0100000133000	1,319.01
0266503	+++ Check Total +++			----- 1,319.01
0266504	*****	Financial Aid Award	0100000133000	2,201.96
0266504	+++ Check Total +++			----- 2,201.96
0266505	*****	Financial Aid Award	0100000133000	54.80
0266505	+++ Check Total +++			----- 54.80
0266506	*****	Financial Aid Award	0100000133000	668.00
0266506	+++ Check Total +++			----- 668.00
0266507	*****	Financial Aid Award	0100000133000	456.00
0266507	+++ Check Total +++			----- 456.00
0266508	*****	Financial Aid Award	0100000133000	431.46
0266508	+++ Check Total +++			----- 431.46
0266509	*****	Financial Aid Award	0100000133000	1,166.96
0266509	+++ Check Total +++			----- 1,166.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266510	*****	Financial Aid Award	0100000133000	2,363.00
*****	+++ Check Total +++			----- 2,363.00
0266510				
0266511	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0266511				
0266512	*****	SEOG Award	0100000133000	100.00
0266512	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 962.00
0266512				
0266513	*****	Financial Aid Award	0100000133000	2,518.99
*****	+++ Check Total +++			----- 2,518.99
0266513				
0266514	*****	Financial Aid Award	0100000133000	922.00
*****	+++ Check Total +++			----- 922.00
0266514				
0266515	*****	Financial Aid Award	0100000133000	693.00
*****	+++ Check Total +++			----- 693.00
0266515				
0266516	*****	Financial Aid Award	0100000133000	2,314.84
*****	+++ Check Total +++			----- 2,314.84
0266516				
0266517	*****	Financial Aid Award	0100000133000	630.00
*****	+++ Check Total +++			----- 630.00
0266517				
0266518	*****	Financial Aid Award	0100000133000	202.50
*****	+++ Check Total +++			----- 202.50
0266518				
0266519	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0266519				
0266520	*****	Financial Aid Award	0100000133000	861.00
*****	+++ Check Total +++			----- 861.00
0266520				
0266521	*****	SEOG Award	0100000133000	100.00
0266521	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 962.00
0266521				
0266522	*****	Financial Aid Award	0100000133000	505.00
*****	+++ Check Total +++			----- 505.00
0266522				
0266523	*****	Financial Aid Award	0100000133000	305.62
*****	+++ Check Total +++			----- 305.62

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266523				305.62
0266524	*****	Financial Aid Award	0100000133000	755.00
0266524	***** +++ Check Total +++			----- 755.00
0266525	*****	Financial Aid Award	0100000133000	862.00
0266525	***** +++ Check Total +++			----- 862.00
0266526	*****	SEOG Award	0100000133000	100.00
0266526	*****	Financial Aid Award	0100000133000	862.00
0266526	***** +++ Check Total +++			----- 962.00
0266527	*****	Financial Aid Award	0100000133000	592.54
0266527	***** +++ Check Total +++			----- 592.54
0266528	*****	Financial Aid Award	0100000133000	427.61
0266528	***** +++ Check Total +++			----- 427.61
0266529	*****	Financial Aid Award	0100000133000	862.00
0266529	***** +++ Check Total +++			----- 862.00
0266530	*****	Financial Aid Award	0100000133000	468.00
0266530	***** +++ Check Total +++			----- 468.00
0266531	*****	SEOG Award	0100000133000	200.00
0266531	*****	Financial Aid Award	0100000133000	862.00
0266531	***** +++ Check Total +++			----- 1,062.00
0266532	*****	Financial Aid Award	0100000133000	862.00
0266532	***** +++ Check Total +++			----- 862.00
0266533	*****	Financial Aid Award	0100000133000	401.00
0266533	***** +++ Check Total +++			----- 401.00
0266534	*****	Financial Aid Award	0100000133000	1,723.00
0266534	***** +++ Check Total +++			----- 1,723.00
0266535	*****	Financial Aid Award	0100000133000	257.00
0266535	***** +++ Check Total +++			----- 257.00
0266536	*****	Financial Aid Award	0100000133000	2,556.00
0266536	***** +++ Check Total +++			----- 2,556.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266537	*****	Financial Aid Award	0100000133000	743.00
*****	+++ Check Total +++			----- 743.00
0266537				743.00
0266538	*****	Financial Aid Award	0100000133000	343.00
*****	+++ Check Total +++			----- 343.00
0266538				343.00
0266539	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0266539				862.00
0266540	*****	Financial Aid Award	0100000133000	3,089.00
*****	+++ Check Total +++			----- 3,089.00
0266540				3,089.00
0266541	*****	SEOG Award	0100000133000	100.00
0266541	*****	Financial Aid Award	0100000133000	1,770.00
*****	+++ Check Total +++			----- 1,870.00
0266541				1,870.00
0266542	*****	Financial Aid Award	0100000133000	1,617.00
*****	+++ Check Total +++			----- 1,617.00
0266542				1,617.00
0266543	*****	Financial Aid Award	0100000133000	1,051.00
*****	+++ Check Total +++			----- 1,051.00
0266543				1,051.00
0266544	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0266544				862.00
0266545	*****	ARP Student Funding	0100000133000	2,500.00
0266545	*****	Financial Aid Award	0100000133000	257.00
*****	+++ Check Total +++			----- 2,757.00
0266545				2,757.00
0266546	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0266546				862.00
0266547	*****	Financial Aid Award	0100000133000	861.00
*****	+++ Check Total +++			----- 861.00
0266547				861.00
0266548	*****	Financial Aid Award	0100000133000	743.00
*****	+++ Check Total +++			----- 743.00
0266548				743.00
0266549	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0266549				862.00
0266550	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266550				862.00
0266551	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266551				862.00
0266552	*****	Financial Aid Award	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0266552				1,586.00
0266553	*****	Financial Aid Award	0100000133000	831.00
*****	+++ Check Total +++			-----
0266553				831.00
0266554	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266554				862.00
0266555	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266555				862.00
0266556	*****	Financial Aid Award	0100000133000	1,564.00
*****	+++ Check Total +++			-----
0266556				1,564.00
0266557	*****	Financial Aid Award	0100000133000	493.00
*****	+++ Check Total +++			-----
0266557				493.00
0266558	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266558				862.00
0266559	*****	Financial Aid Award	0100000133000	52.34
*****	+++ Check Total +++			-----
0266559				52.34
0266560	*****	Financial Aid Award	0100000133000	861.00
*****	+++ Check Total +++			-----
0266560				861.00
0266561	*****	Financial Aid Award	0100000133000	861.00
*****	+++ Check Total +++			-----
0266561				861.00
0266562	*****	Financial Aid Award	0100000133000	373.84
*****	+++ Check Total +++			-----
0266562				373.84
0266563	*****	Financial Aid Award	0100000133000	692.00
*****	+++ Check Total +++			-----
0266563				692.00
0266564	*****	Financial Aid Award	0100000133000	681.00
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266564				681.00
0266565	*****	Financial Aid Award	0100000133000	246.00
*****	+++ Check Total +++			-----
0266565				246.00
0266566	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266566				862.00
0266567	*****	Financial Aid Award	0100000133000	1,723.00
*****	+++ Check Total +++			-----
0266567				1,723.00
0266568	*****	Financial Aid Award	0100000133000	556.00
*****	+++ Check Total +++			-----
0266568				556.00
0266569	*****	ARP Student Funding	0100000133000	250.00
*****	+++ Check Total +++			-----
0266569				250.00
0266570	*****	Financial Aid Award	0100000133000	460.84
*****	+++ Check Total +++			-----
0266570				460.84
0266571	*****	Financial Aid Award	0100000133000	1,496.00
*****	+++ Check Total +++			-----
0266571				1,496.00
0266572	*****	Financial Aid Award	0100000133000	1,030.00
*****	+++ Check Total +++			-----
0266572				1,030.00
0266573	*****	Financial Aid Award	0100000133000	1,638.42
*****	+++ Check Total +++			-----
0266573				1,638.42
0266574	*****	Financial Aid Award	0100000133000	818.00
*****	+++ Check Total +++			-----
0266574				818.00
0266575	*****	Financial Aid Award	0100000133000	861.00
*****	+++ Check Total +++			-----
0266575				861.00
0266576	*****	Financial Aid Award	0100000133000	504.00
*****	+++ Check Total +++			-----
0266576				504.00
0266577	*****	Financial Aid Award	0100000133000	780.00
*****	+++ Check Total +++			-----
0266577				780.00
0266578	*****	Financial Aid Award	0100000133000	605.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266578				605.00
0266579	*****	Financial Aid Award	0100000133000	681.52
*****	+++ Check Total +++			----- 681.52
0266579				681.52
0266580	*****	Financial Aid Award	0100000133000	493.00
*****	+++ Check Total +++			----- 493.00
0266580				493.00
0266581	*****	Financial Aid Award	0100000133000	991.00
*****	+++ Check Total +++			----- 991.00
0266581				991.00
0266582	*****	Financial Aid Award	0100000133000	2,516.00
*****	+++ Check Total +++			----- 2,516.00
0266582				2,516.00
0266583	*****	Financial Aid Award	0100000133000	531.00
*****	+++ Check Total +++			----- 531.00
0266583				531.00
0266584	*****	Financial Aid Award	0100000133000	831.00
*****	+++ Check Total +++			----- 831.00
0266584				831.00
0266585	*****	Financial Aid Award	0100000133000	7,040.00
*****	+++ Check Total +++			----- 7,040.00
0266585				7,040.00
0266586	*****	SEOG Award	0100000133000	100.00
0266586	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 962.00
0266586				962.00
0266587	*****	Financial Aid Award	0100000133000	63.30
*****	+++ Check Total +++			----- 63.30
0266587				63.30
0266588	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0266588				862.00
0266589	*****	Financial Aid Award	0100000133000	5.00
*****	+++ Check Total +++			----- 5.00
0266589				5.00
0266590	*****	Financial Aid Award	0100000133000	2,217.00
*****	+++ Check Total +++			----- 2,217.00
0266590				2,217.00
0266591	*****	Financial Aid Award	0100000133000	856.00
*****	+++ Check Total +++			----- 856.00
0266591				856.00
0266592	*****	Financial Aid Award	0100000133000	668.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0266592	+++ Check Total +++			----- 668.00
0266593 ***** 0266593	***** +++ Check Total +++	Financial Aid Award	0100000133000	208.78 ----- 208.78
0266594 0266594 ***** 0266594	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	100.00 862.00 ----- 962.00
0266595 ***** 0266595	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,248.84 ----- 1,248.84
0266596 ***** 0266596	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,594.00 ----- 2,594.00
0266597 ***** 0266597	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0266598 ***** 0266598	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0266599 ***** 0266599	***** +++ Check Total +++	Financial Aid Award	0100000133000	222.73 ----- 222.73
0266600 ***** 0266600	***** +++ Check Total +++	Financial Aid Award	0100000133000	106.73 ----- 106.73
0266601 0266601 ***** 0266601	***** ***** +++ Check Total +++	Early Childhood Awa Financial Aid Award	0100000133000 0100000133000	5,160.00 1,641.50 ----- 6,801.50
0266602 ***** 0266602	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,349.00 ----- 2,349.00
0266603 ***** 0266603	***** +++ Check Total +++	Financial Aid Award	0100000133000	830.00 ----- 830.00
0266604 ***** 0266604	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0266605 ***** 0266605	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,309.00 ----- 1,309.00

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266606	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266606				862.00
0266607	*****	Financial Aid Award	0100000133000	1,723.00
*****	+++ Check Total +++			-----
0266607				1,723.00
0266608	*****	Financial Aid Award	0100000133000	1,723.00
*****	+++ Check Total +++			-----
0266608				1,723.00
0266609	*****	Financial Aid Award	0100000133000	1,540.00
*****	+++ Check Total +++			-----
0266609				1,540.00
0266610	*****	SEOG Award	0100000133000	300.00
0266610	*****	Financial Aid Award	0100000133000	1,723.00
*****	+++ Check Total +++			-----
0266610				2,023.00
0266611	*****	Financial Aid Award	0100000133000	13.00
*****	+++ Check Total +++			-----
0266611				13.00
0266612	*****	Financial Aid Award	0100000133000	826.63
*****	+++ Check Total +++			-----
0266612				826.63
0266613	*****	Financial Aid Award	0100000133000	2,344.00
*****	+++ Check Total +++			-----
0266613				2,344.00
0266614	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0266614				862.00
0266615	*****	Financial Aid Award	0100000133000	1,723.00
*****	+++ Check Total +++			-----
0266615				1,723.00
0266616	*****	Financial Aid Award	0100000133000	1,194.00
*****	+++ Check Total +++			-----
0266616				1,194.00
0266617	*****	Financial Aid Award	0100000133000	216.00
*****	+++ Check Total +++			-----
0266617				216.00
0266618	*****	Financial Aid Award	0100000133000	830.00
*****	+++ Check Total +++			-----
0266618				830.00
				=====
TOTAL				216,924.69

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 Kankakee Community College  
 AP Check Register  
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*Beth Newley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266619	4IMPRINT	Advertising	0183I83547000	402.00
0266619	4IMPRINT	Advertising	0183I83547000	16.78
0266619	4IMPRINT	Advertising	0183I83547000	853.50
0266619	4IMPRINT	Advertising	0183I83547000	65.00
0266619	4IMPRINT	Advertising	0183I83547000	18.63
*****	+++ Check Total +++			-----
0266619				1,355.91
0266620	Adobe Inc	Software	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0266620				393.66
0266621	Advance Auto Parts	Instr Supplies	0113T13541020	18.85
0266621	Advance Auto Parts	Instr Supplies	0113T13541020	78.18
0266621	Advance Auto Parts	Instr Supplies	0113T13541020	12.68
0266621	Advance Auto Parts	Instr Supplies	0113T13541020	67.15
0266621	Advance Auto Parts	Instr Supplies	0113T13541020	7.35
0266621	Advance Auto Parts	Instr Supplies	0113T13541020	63.84
0266621	Advance Auto Parts	Instr Supplies	0113T13541020	18.85
*****	+++ Check Total +++			-----
0266621				266.90
0266622	Airgas North Centra	Equipment Rental	0114H16562000	524.83
*****	+++ Check Total +++			-----
0266622				524.83
0266623	Bryce Aldridge	HCCTP Incentive	06413MD599094	380.00
*****	+++ Check Total +++			-----
0266623				380.00
0266624	Amazon Capital Serv	Instr Supplies	06443DT541020	47.42
0266624	Amazon Capital Serv	Instr Supplies	06413DU541020	47.43
0266624	Amazon Capital Serv	Instr Supplies	06443DT541020	37.94
0266624	Amazon Capital Serv	Instr Supplies	06413DU541020	37.94
0266624	Amazon Capital Serv	Instr Supplies	06443DT541020	37.94
0266624	Amazon Capital Serv	Instr Supplies	06413DU541020	37.94
*****	+++ Check Total +++			-----
0266624				246.61
0266625	Applied Industrial	Building Maint	0271Q81541040	509.76
0266625	Applied Industrial	Building Maint	0271Q81541040	272.76
0266625	Applied Industrial	Building Maint	0271Q81541040	33.91
*****	+++ Check Total +++			-----
0266625				816.43
0266626	Arena Food Service	Meeting Expense	06293PA551000	67.60
0266626	Arena Food Service	Meeting Expense	06293PA551000	67.60
0266626	Arena Food Service	Meeting Expense	0114H19551000	81.60
0266626	Arena Food Service	Advertising	0181I84547000	256.40
0266626	Arena Food Service	Meeting Expense	0138X36552PTK	101.80
*****	+++ Check Total +++			-----
0266626				575.00
0266627	Johnathon Arvizo	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266627				400.00

Kankakee Community College  
 AP Check Register  
 04/13/23

*Beth Nundley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266628	Elijah Bester	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0266629	BR Bleachers	Contractual Serv	0271Q71539000	396.00
*****	+++ Check Total +++			----- 396.00
0266630	Billy J. Brown	Contractual Instr	06413MD538003	560.00
*****	+++ Check Total +++			----- 560.00
0266631	Michael J. Brown	Recruiting Expense	0564Q22553080	389.01
*****	+++ Check Total +++			----- 389.01
0266632	Edgar Bucio-Garcia	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266633	CDW Government Inc	Software	0188E88544020	6,138.00
0266633	CDW Government Inc	Software	0188E88544020	1,006.53
0266633	CDW Government Inc	Computer Supplies	0188E8854BOND	4,902.96
0266633	CDW Government Inc	Computer Supplies	0188E8854BOND	1,623.12
0266633	CDW Government Inc	Computer Supplies	0188E8854BOND	929.07
0266633	CDW Government Inc	Instr Supplies	0124Y24541020	65.51
0266633	CDW Government Inc	Computer Supplies	0188E88541090	62.16
0266633	CDW Government Inc	Computer Supplies	0188E88541090	45.78
0266633	CDW Government Inc	Computer Supplies	0188E88541090	354.87
0266633	CDW Government Inc	Computer Supplies	0188E88541090	124.32
*****	+++ Check Total +++			----- 15,252.32
0266633				
0266634	Richmond Master Dis	Bookstore Resale	0562Q62548610	284.09
*****	+++ Check Total +++			----- 284.09
0266635	Michael P. Clay	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0266636	Charles A. Cooke	Meeting Expense	0113T12551000	129.32
*****	+++ Check Total +++			----- 129.32
0266637	Daniel Cortez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266638	Edward Counts	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266639	Maxin Crane	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266639				400.00
0266640	Culligan Water	Water Softener	0111M13534000	54.25
*****	+++ Check Total +++			----- 54.25
0266640				54.25
0266641	Trisha Lynn Dandura	Tuition Reim	0186Q86527020	310.40
0266641	Trisha Lynn Dandura	Tuition Reim	0186Q86527020	1,664.60
*****	+++ Check Total +++			----- 1,975.00
0266641				1,975.00
0266642	Depke Gasses & Weld	Instr Supplies	0113T15541020	229.39
*****	+++ Check Total +++			----- 229.39
0266642				229.39
0266643	Dick Blick	Media Supplies	0123Y42541062	10.00
0266643	Dick Blick	Media Supplies	0123Y42541062	51.87
*****	+++ Check Total +++			----- 61.87
0266643				61.87
0266644	Ellucian Co LP	Software Maint	0188E88539020	2,060.00
*****	+++ Check Total +++			----- 2,060.00
0266644				2,060.00
0266645	Elsevier Health Sci	Testing Fee	0114H12541099	4,171.86
*****	+++ Check Total +++			----- 4,171.86
0266645				4,171.86
0266646	Elsevier Health Sci	Testing Fee	0114H13541099	2,873.00
*****	+++ Check Total +++			----- 2,873.00
0266646				2,873.00
0266647	Elsevier Health Sci	Testing Fee	0114H12541099	4,207.50
*****	+++ Check Total +++			----- 4,207.50
0266647				4,207.50
0266648	Steve Endress	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0266648				160.00
0266649	Kylie Erb	HCCTP Incentive	06413MD599094	290.00
*****	+++ Check Total +++			----- 290.00
0266649				290.00
0266650	Jacob L. Fansler	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			----- 120.00
0266650				120.00
0266651	Friendly Signs	Advertising	0183I83547000	1,152.00
*****	+++ Check Total +++			----- 1,152.00
0266651				1,152.00
0266652	Kamron L. Geiger	Local Travel	0114H15552000	227.29
*****	+++ Check Total +++			----- 227.29
0266652				227.29

Kankakee Community College  
AP Check Register  
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*Beth Hurdley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266653	Christopher A. Gibs	Dental Reim	0186Q86521025	97.70
*****	+++ Check Total +++			-----
0266653				97.70
0266654	Gordon Electric Sup	Building Maint	0271Q71541040	187.95
*****	+++ Check Total +++			-----
0266654				187.95
0266655	Sarah R. Gowler	Local Travel	06293EC552000	68.69
*****	+++ Check Total +++			-----
0266655				68.69
0266656	Graze All Day LLC	Contractual Instr	0142245538000	1,020.00
*****	+++ Check Total +++			-----
0266656				1,020.00
0266657	Ivan Guerrero	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266657				400.00
0266658	Jhovany Guzman	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266658				400.00
0266659	Heritage FS Inc	Grounds Maint	0273Q73541040	1,280.80
*****	+++ Check Total +++			-----
0266659				1,280.80
0266660	Heritage FS Inc	Team Raised Expense	0564Q24553040	69.20
*****	+++ Check Total +++			-----
0266660				69.20
0266661	Heritage FS Inc	Team Raised Expense	0564Q25553040	145.60
0266661	Heritage FS Inc	Team Raised Expense	0564Q25553040	75.48
*****	+++ Check Total +++			-----
0266661				221.08
0266662	Hilton Garden Inn K	HR Recruiting	0182Q83554002	120.99
*****	+++ Check Total +++			-----
0266662				120.99
0266663	Michael L. Hough	Contractual Instr	06413MD538003	800.00
*****	+++ Check Total +++			-----
0266663				800.00
0266664	Johnson Downs Const	Bldg Improvement	0562Q62584000	102,415.50
*****	+++ Check Total +++			-----
0266664				102,415.50
0266665	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	35.49
0266665	Kankakee Ace Hardwa	Building Maint	0271Q71541040	72.61
*****	+++ Check Total +++			-----
0266665				108.10
0266666	Kankakee Community	Advertising	0181I84547000	50.00
0266666	Kankakee Community	Advertising	0181I84547000	990.00



Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266666	Kankakee Community	Tuition Expense	06293PA592000	10,206.34
0266666	Kankakee Community	Team Raised Expense	0564Q27553040	26.25
0266666	Kankakee Community	Tuition Expense	06862AR592000	266,626.95
0266666	Kankakee Community	Media Charges	06443DT542000	44.28
0266666	Kankakee Community	Media Charges	06413DU542000	149.37
0266666	Kankakee Community	Media Charges	06323DS542000	80.06
0266666	Kankakee Community	Business Cards	06323DS541010	10.78
0266666	Kankakee Community	Business Cards	06163HI541010	10.78
0266666	Kankakee Community	Business Cards	0132X32541010	25.64
0266666	Kankakee Community	Vehicle Usage	0132X35552000	360.67
0266666	Kankakee Community	Vehicle Usage	0565X65553030	2.81
0266666	Kankakee Community	Vehicle Usage	0564Q25553030	3,931.88
0266666	Kankakee Community	Vehicle Usage	0564Q24553030	1,194.38
0266666	Kankakee Community	Vehicle Usage	0564Q23553030	596.25
0266666	Kankakee Community	Vehicle Usage	0564Q22553030	672.19
0266666	Kankakee Community	Vehicle Usage	06413DU592030	199.69
0266666	Kankakee Community	Vehicle Usage	06413MD552003	84.38
0266666	Kankakee Community	Vehicle Usage	06323DS592030	69.38
0266666	Kankakee Community	Vehicle Usage	06163HI552000	137.50
0266666	Kankakee Community	Professional Fees	06493KY530011	281.96
0266666	Kankakee Community	Professional Fees	06493A9530011	281.96
0266666	Kankakee Community	Professional Fees	06493A9530011	5,075.36
0266666	Kankakee Community	Central Supplies	06413DU541010	39.15
0266666	Kankakee Community	Central Supplies	06163HI541010	20.86
0266666	Kankakee Community	Central Supplies	0564Q28541010	26.19
0266666	Kankakee Community	Central Supplies	0138W38541010	111.74
0266666	Kankakee Community	Central Supplies	0188E88541010	32.30
*****	+++ Check Total +++			-----
0266666				291,339.10
0266667	Kankakee Country Cl	Meeting Expense	0181R81551000	72.69
*****	+++ Check Total +++			-----
0266667				72.69
0266668	Kankakee Nursery Co	Grounds Maint	0273Q73541040	505.00
0266668	Kankakee Nursery Co	Grounds Maint	0273Q73541040	505.00
0266668	Kankakee Nursery Co	Grounds Maint	0273Q73541040	505.00
0266668	Kankakee Nursery Co	Grounds Maint	0273Q73541040	200.00
0266668	Kankakee Nursery Co	Grounds Maint	0273Q73541040	150.00
0266668	Kankakee Nursery Co	Grounds Maint	0273Q73541040	120.00
*****	+++ Check Total +++			-----
0266668				1,985.00
0266669	Kankakee Postmaster	Postage	06443DT544030	6.72
0266669	Kankakee Postmaster	Postage	0182Q85544030	2.16
0266669	Kankakee Postmaster	Postage	0181I84544030	7.82
*****	+++ Check Total +++			-----
0266669				16.70
0266670	Kankakee Postmaster	Postage	0141Z41544030	306.37
0266670	Kankakee Postmaster	Postage	06162LV544030	384.07
0266670	Kankakee Postmaster	Postage	0183I83544030	1,163.77
*****	+++ Check Total +++			-----
0266670				1,854.21
0266671	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	1,044.89

Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0266671	+++ Check Total +++			----- 1,044.89
0266672 ***** 0266672	Kankakee Sanitary D +++ Check Total +++	Refuse Disposal	0276Q81577000	336.63 ----- 336.63
0266673 ***** 0266673	Kankakee Sanitary D +++ Check Total +++	Refuse Disposal	0276Q87577000	91.56 ----- 91.56
0266674 ***** 0266674	Kankakee Sanitary D +++ Check Total +++	Refuse Disposal	0276Q88577000	255.84 ----- 255.84
0266675 ***** 0266675	Sherry M. Kinzler +++ Check Total +++	Travel Expense	0181A11552000	96.75 ----- 96.75
0266676 0266676 0266676 ***** 0266676	Klopfensteins Klopfensteins Klopfensteins +++ Check Total +++	Office Supplies Office Supplies Office Supplies	06493A9540020 06493A9540020 06493A9540020	179.99 84.99 84.99 ----- 349.97
0266677 0266677 ***** 0266677	William Krull William Krull +++ Check Total +++	Contractual Instr Contractual Instr	06413MD538003 06413MD538003	440.00 220.00 ----- 660.00
0266678 ***** 0266678	Landauer +++ Check Total +++	Contractual Serv	0114A23539000	474.00 ----- 474.00
0266679 ***** 0266679	Karen K. Lee +++ Check Total +++	HR Recruiting	0182Q83554002	70.74 ----- 70.74
0266680 ***** 0266680	Lees Rentals Inc +++ Check Total +++	Equipment Rental	0564Q28561000	420.00 ----- 420.00
0266681 0266681 ***** 0266681	Local Printing & De Local Printing & De +++ Check Total +++	Advertising Advertising	0181I84547000 0181I84547000	830.00 41.79 ----- 871.79
0266682 ***** 0266682	Antonio Lopez +++ Check Total +++	HCCTP Incentive	06413MD599094	400.00 ----- 400.00
0266683 ***** 0266683	MAB Paints +++ Check Total +++	Building Maint	0271Q71541040	203.68 ----- 203.68
0266684	John M. Mackinson	Official's Fee	0564Q25539000	160.00



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266693	Pitney Bowes Inc	Postage	0131X31544030	6.30
0266693	Pitney Bowes Inc	Postage	0128A13544030	27.00
0266693	Pitney Bowes Inc	Postage	0121Y21544030	12.99
0266693	Pitney Bowes Inc	Postage	0116A92544030	60.60
0266693	Pitney Bowes Inc	Postage	0113A15544030	0.60
*****	+++ Check Total +++			-----
0266693				453.96
0266694	Mary B. Posing	Dental Reim	06493KY529000	70.99
0266694	Mary B. Posing	Dental Reim	06493A9529000	70.99
0266694	Mary B. Posing	Dental Reim	0186Q86521025	567.94
*****	+++ Check Total +++			-----
0266694				709.92
0266695	Todd R. Post	Team Raised Expense	0564Q24553040	84.00
*****	+++ Check Total +++			-----
0266695				84.00
0266696	Postal Partners Inc	Shipping Charges	0183I83544030	290.20
*****	+++ Check Total +++			-----
0266696				290.20
0266697	Premium Specialties	Meeting Expense	0181R81599000	157.50
*****	+++ Check Total +++			-----
0266697				157.50
0266698	Protection Assoc	Contractual Serv	1286Q86539000	84.00
*****	+++ Check Total +++			-----
0266698				84.00
0266699	Pulse Tech of India	Printing Supplies	0124Y24541060	500.00
0266699	Pulse Tech of India	Printing Supplies	0124Y24541060	255.00
0266699	Pulse Tech of India	Printing Supplies	0188E88541060	125.00
0266699	Pulse Tech of India	Printing Supplies	0188E88541060	160.00
0266699	Pulse Tech of India	Printing Supplies	0188E88541060	160.00
0266699	Pulse Tech of India	Printing Supplies	0188E88541060	190.00
0266699	Pulse Tech of India	Printing Supplies	0188E88541060	185.00
0266699	Pulse Tech of India	Printing Supplies	0124Y24541060	780.00
0266699	Pulse Tech of India	Printing Supplies	0188E88541060	50.00
0266699	Pulse Tech of India	Printing Supplies	0124Y24541060	140.00
0266699	Pulse Tech of India	Printing Supplies	0188E88541060	85.00
0266699	Pulse Tech of India	Printing Supplies	0188E88541060	180.00
*****	+++ Check Total +++			-----
0266699				2,810.00
0266700	Monica S. Quinlan	Dental Reim	0186Q86521025	279.20
*****	+++ Check Total +++			-----
0266700				279.20
0266701	Redrock Software Co	Software	0111A17599000	749.00
0266701	Redrock Software Co	Software	0121Y21544020	300.00
*****	+++ Check Total +++			-----
0266701				1,049.00
0266702	Reeds Rent All & Sa	Grounds Maint	0273Q73541040	217.58
*****	+++ Check Total +++			-----

Kankakee Community College  
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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266702				217.58
0266703	River Valley Truck	Vehicle Maint	0275Q75541050	120.00
*****	+++ Check Total +++			----- 120.00
0266704	Riverside Workforce	Contractual Serv	06862AR539000	400.00
*****	+++ Check Total +++			----- 400.00
0266705	Ruder Electric	Contractual Serv	0124Y24539000	547.00
0266705	Ruder Electric	Contractual Serv	0124Y24539000	1,856.40
*****	+++ Check Total +++			----- 2,403.40
0266706	Kristine J. Salmons	Instr Supplies	0113T16541090	120.00
*****	+++ Check Total +++			----- 120.00
0266707	Omar Sanchez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266708	Chris C. Schilling	Phone Service	0188E88575000	225.00
*****	+++ Check Total +++			----- 225.00
0266709	Sentinel Technologi	Contractual Serv	0188E88539000	275.00
*****	+++ Check Total +++			----- 275.00
0266710	Rebecca L. Sherry	Local Travel	0114H15552000	246.94
*****	+++ Check Total +++			----- 246.94
0266711	Soccer Com	Athletic Expense	0564Q21541090	80.94
0266711	Soccer Com	Athletic Expense	0564Q21541090	8.97
0266711	Soccer Com	Athletic Expense	0564Q21541090	11.00
0266711	Soccer Com	Athletic Expense	0564Q21541090	194.98
0266711	Soccer Com	Athletic Expense	0564Q21541090	14.99
*****	+++ Check Total +++			----- 310.88
0266712	Staples	Office Supplies	0278Q79541010	11.34
0266712	Staples	Office Supplies	0278Q79541010	24.79
*****	+++ Check Total +++			----- 36.13
0266713	Teaching Strategies	Instr Supplies	06292EC541020	3,600.00
0266713	Teaching Strategies	Instr Supplies	06292EC541020	352.00
*****	+++ Check Total +++			----- 3,952.00
0266714	Thryv	Advertising	0183I83547000	31.00
*****	+++ Check Total +++			----- 31.00

Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266715	United Parcel Servi	Shipping Charges	0562Q62544030	313.70
*****	+++ Check Total +++			----- 313.70
0266715				313.70
0266716	Julian Uriostegui	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266716				400.00
0266717	Weldstar Co	Instr Supplies	0113T15541020	703.15
*****	+++ Check Total +++			----- 703.15
0266717				703.15
0266718	Kelly A. Westerlund	Contractual Instr	06413MD538003	1,560.00
0266718	Kelly A. Westerlund	Contractual Instr	06413MD538003	1,560.00
*****	+++ Check Total +++			----- 3,120.00
0266718				3,120.00
0266719	Manford White	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266719				400.00
0266720	Reed Young	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266720				400.00
0266721	*****	Student Refund	0100000133000	282.00
*****	+++ Check Total +++			----- 282.00
0266721				282.00
				=====
TOTAL				472,645.81

Kankakee Community College  
 AP Check Register  
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*Ben Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266738	Advance Technologie	Instr Supplies	0113T16541020	250.00
*****	+++ Check Total +++			----- 250.00
0266738				250.00
0266739	Airgas North Centra	Equipment Rental	0114H16562000	31.66
0266739	Airgas North Centra	Building Maint	0271Q71541040	46.00
*****	+++ Check Total +++			----- 77.66
0266739				77.66
0266740	Bryce Aldridge	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266740				400.00
0266741	Jaelah Allen	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0266741				5.00
0266742	Amazon Capital Serv	Meeting Expense	0129X30551000	11.99
0266742	Amazon Capital Serv	Building Maint	0271Q71541042	37.99
0266742	Amazon Capital Serv	Media Supplies	0123Y42541062	899.00
0266742	Amazon Capital Serv	Graduation Expense	0138X36544090	53.98
*****	+++ Check Total +++			----- 1,002.96
0266742				1,002.96
0266743	David P. Anderson	Meeting Expense	0138X36551000	1,250.00
0266743	David P. Anderson	Meeting Expense	0181A11551000	1,250.00
*****	+++ Check Total +++			----- 2,500.00
0266743				2,500.00
0266744	Apple Inc.	Computer Supplies	0188E8854BOND	30,135.00
0266744	Apple Inc	Computer Supplies	0188E8854BOND	1,935.00
0266744	Apple Inc	Office Supplies	06443DT541010	19.00
0266744	Apple Inc	Computer Supplies	0188E8854BOND	4,018.00
0266744	Apple Inc	Computer Supplies	0188E8854BOND	258.00
*****	+++ Check Total +++			----- 36,365.00
0266744				36,365.00
0266745	Applied Industrial	Building Maint	0271Q81541040	398.66
0266745	Applied Industrial	Building Maint	0271Q81541040	17.28
*****	+++ Check Total +++			----- 415.94
0266745				415.94
0266746	Aqua IL	Water & Sewer	0276Q76574000	3,954.04
*****	+++ Check Total +++			----- 3,954.04
0266746				3,954.04
0266747	Aqua IL	Water & Sewer	0276Q88574000	235.16
*****	+++ Check Total +++			----- 235.16
0266747				235.16
0266748	Aqua IL	Water & Sewer	0276Q76574000	235.16
*****	+++ Check Total +++			----- 235.16
0266748				235.16
0266749	Aqua IL	Water & Sewer	0276Q76574000	113.65
*****	+++ Check Total +++			----- 113.65
0266749				113.65

Kankakee Community College  
 AP Check Register  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266749				113.65
0266750	Aqua IL	Water & Sewer	0276Q81574000	107.06
*****	+++ Check Total +++			-----
0266750				107.06
0266751	Aqua IL	Water & Sewer	0276Q80574000	322.01
*****	+++ Check Total +++			-----
0266751				322.01
0266752	Aqua IL	Water & Sewer	0276Q76574000	166.54
*****	+++ Check Total +++			-----
0266752				166.54
0266753	Aqua IL	Water & Sewer	0276Q88574000	132.92
*****	+++ Check Total +++			-----
0266753				132.92
0266754	Aqua IL	Water & Sewer	0276Q88574000	43.86
*****	+++ Check Total +++			-----
0266754				43.86
0266755	Aramark	Uniform Expense	0271Q71541090	59.94
0266755	Aramark	Uniform Expense	0271Q71541090	24.98
0266755	Aramark	Uniform Expense	0271Q71541090	159.96
0266755	Aramark	Uniform Expense	0271Q71541090	33.98
0266755	Aramark	Uniform Expense	0271Q71541090	76.98
0266755	Aramark	Uniform Expense	0271Q71541090	144.98
0266755	Aramark	Uniform Expense	0271Q71541090	35.99
0266755	Aramark	Uniform Expense	0271Q71541090	55.98
0266755	Aramark	Uniform Expense	0271Q71541090	137.88
0266755	Aramark	Uniform Expense	0271Q71541090	94.99
0266755	Aramark	Uniform Expense	0271Q71541090	3.50
0266755	Aramark	Uniform Expense	0271Q71541090	144.97
0266755	Aramark	Uniform Expense	0271Q71541090	12.32
0266755	Aramark	Credit	0271Q71541090	-144.97
0266755	Aramark	Uniform Expense	0271Q71541090	84.73
*****	+++ Check Total +++			-----
0266755				926.21
0266756	Arena Food Service	Contractual Serv	06862AR539000	16,000.00
0266756	Arena Food Service	Meeting Expense	0142Z45551000	131.20
0266756	Arena Food Service	Meeting Expense	0100000139060	222.85
0266756	Arena Food Service	Meeting Expense	0100000139060	412.30
0266756	Arena Food Service	Meeting Expense	0114A23551000	41.50
0266756	Arena Food Service	Meeting Expense	0181R81551000	21.70
0266756	Arena Food Service	Meeting Expense	0181R81551000	86.80
0266756	Arena Food Service	Meeting Expense	0185R85551000	21.70
0266756	Arena Food Service	Meeting Expense	06293PA551000	67.60
0266756	Arena Food Service	Meeting Expense	06293PA551000	67.60
0266756	Arena Food Service	Recruiting Expense	0564Q23553080	92.15
0266756	Arena Food Service	Meeting Expense	0142Z45551000	340.00
0266756	Arena Food Service	Meeting Expense	0182Q83599007	93.76
*****	+++ Check Total +++			-----
0266756				17,599.16



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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266757	Johnathon Arvizo	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266757				400.00
0266758	AT&T	Phone Service	0276Q76575000	70.57
*****	+++ Check Total +++			-----
0266758				70.57
0266759	AT&T	Phone Service	1274Q86575000	14,775.62
*****	+++ Check Total +++			-----
0266759				14,775.62
0266760	AT&T	Phone Service	0276Q88575000	59.28
*****	+++ Check Total +++			-----
0266760				59.28
0266761	AT&T	Phone Service	0276Q88575000	59.64
*****	+++ Check Total +++			-----
0266761				59.64
0266762	AT&T	Phone Service	0276Q88575000	59.28
*****	+++ Check Total +++			-----
0266762				59.28
0266763	AT&T	Phone Service	0276Q88575000	4.91
0266763	AT&T	Phone Service	0278Q87575000	2.46
0266763	AT&T	Phone Service	0276Q81575000	4.91
0266763	AT&T	Phone Service	0276Q76575000	69.62
*****	+++ Check Total +++			-----
0266763				81.90
0266764	AT&T	Phone service	0276Q88575000	7.41
0266764	AT&T	Phone service	0278Q87575000	3.70
0266764	AT&T	Phone service	0276Q81575000	7.41
0266764	AT&T	Phone service	0276Q76575000	104.93
*****	+++ Check Total +++			-----
0266764				123.45
0266765	AT&T	Phone Service	0276Q88575000	14.32
0266765	AT&T	Phone Service	0278Q87575000	7.16
0266765	AT&T	Phone Service	0276Q81575000	14.31
0266765	AT&T	Phone Service	0276Q76575000	202.78
*****	+++ Check Total +++			-----
0266765				238.57
0266766	AT&T	Phone Service	0276Q81575000	128.28
*****	+++ Check Total +++			-----
0266766				128.28
0266767	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0266767				15.99
0266768	AT&T	Phone Service	1274Q86575000	438.10
*****	+++ Check Total +++			-----
0266768				438.10

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266769	AT&T	Phone Service	1274Q86575000	790.91
*****	+++ Check Total +++			----- 790.91
0266770	John J. Boice	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0266771	Daniel L. Brough	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0266772	BSN Sports	Bookstore Resale	0562Q62548620	306.00
0266772	BSN Sports	Bookstore Resale	0562Q62548620	282.00
0266772	BSN Sports	Bookstore Resale	0562Q62548620	234.00
0266772	BSN Sports	Bookstore Resale	0562Q62548110	41.10
*****	+++ Check Total +++			----- 863.10
0266773	Edgar Bucio-Garcia	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266774	Burriss Equipment Co	Grounds Maint	0273Q73541040	97.04
*****	+++ Check Total +++			----- 97.04
0266775	Sheri L. Cagle	Meeting Expense	0181A11551000	66.86
0266775	Sheri L. Cagle	Phone Service	0181A11575000	92.69
*****	+++ Check Total +++			----- 159.55
0266776	Ma'Nyia Calvin	UB Stipend	06413DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0266777	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	250.00
0266777	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	250.00
0266777	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	250.00
0266777	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	160.00
*****	+++ Check Total +++			----- 910.00
0266778	Carlile Architects	Architectural Serv	0371P21533000	2,063.41
*****	+++ Check Total +++			----- 2,063.41
0266779	CDW Government Inc	Software	0271Q71544020	1,219.59
0266779	CDW Government Inc	Computer Supplies	0188E8854BOND	636.40
0266779	CDW Government Inc	Software	0123Y42544020	335.51
0266779	CDW Government Inc	Software	0123Y42544020	3,355.10
0266779	CDW Government Inc	Software	0271Q71544020	406.53
0266779	CDW Government Inc	Credit	0271Q71544020	-406.53
*****	+++ Check Total +++			----- 5,546.60
0266779				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266780	Raymond Chamberlain	Contractual Instr	0142Z45538000	120.00
*****	+++ Check Total +++			-----
0266780				120.00
0266781	Kennashia M. Chandl	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0266781				5.00
0266782	Connor Co	Instr Supplies	0113T12541020	441.73
*****	+++ Check Total +++			-----
0266782				441.73
0266783	Contech MSI Co	Bldg Improvements	0271Q71584000	2,571.75
*****	+++ Check Total +++			-----
0266783				2,571.75
0266784	Na'Kyras D. Cooks	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0266784				5.00
0266785	Daniel Cortez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266785				400.00
0266786	Edward Counts	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266786				400.00
0266787	Maxun Crane	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			-----
0266787				390.00
0266788	James T. Crawford	Official's Fee	0564Q25539000	160.00
0266788	James T. Crawford	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0266788				320.00
0266789	Jeff L. Cross	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0266789				130.00
0266790	Daily Journal	Advertising	0183I83547000	5,987.69
*****	+++ Check Total +++			-----
0266790				5,987.69
0266791	Trisha Lynn Dandura	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0266791				1,975.00
0266792	Leana Davenport	UB Stipend	06413DU599050	25.00
*****	+++ Check Total +++			-----
0266792				25.00
0266793	Dell Corp	Computer Supplies	0188E8854BOND	389.98
*****	+++ Check Total +++			-----

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*John Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266793				389.98
0266794	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,082.00
*****	+++ Check Total +++			----- 1,082.00
0266794				
0266795	Dick Blick	Media Supplies	0123Y42541062	28.58
*****	+++ Check Total +++			----- 28.58
0266795				
0266796	Gary Dyson	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0266796				
0266797	Elan	Computer Supplies	0188E8854BOND	389.97
0266797	Elan	Field Trip	06323DS592030	21.03
0266797	Elan	Team Raised Expense	0564Q24553040	3,532.56
0266797	Elan	Software Maint	0188E88539020	538.56
0266797	Elan	Team Raised Expense	0564Q25553040	2,810.70
0266797	Elan	Student Support	06003T5592003	40.00
0266797	Elan	Field Trip	06322DS592030	187.64
0266797	Elan	Field Trip	06323DS592030	87.50
0266797	Elan	Field Trip	06323DS592030	0.00
0266797	Elan	Student Support	06293PA592030	500.00
0266797	Elan	Instr Supplies	0114H11541020	119.94
0266797	Elan	Instr Supplies	0142Z45541020	155.97
0266797	Elan	Student Support	06293PA592030	154.40
0266797	Elan	Recruiting Expense	0564Q23553080	120.99
0266797	Elan	Recruiting Expense	0564Q23553080	120.99
0266797	Elan	Meeting Expense	06413DU551000	29.96
0266797	Elan	Instr Supplies	0113T16541020	310.00
0266797	Elan	Advertising	0183I83547000	380.43
0266797	Elan	Computer Supplies	0188E88541090	9.98
0266797	Elan	Computer Supplies	0188E88541090	179.94
0266797	Elan	Meeting Expense	0144I44551000	315.00
0266797	Elan	Meeting Expense	0144I44551000	55.00
0266797	Elan	Local Travel	0564Q24552000	283.65
0266797	Elan	Recruiting Expense	0564Q23553080	120.99
0266797	Elan	Team Raised Expense	0564Q25553040	1,228.20
0266797	Elan	Local Travel	0181R81552000	138.75
0266797	Elan	Meeting Expense	0185R85551000	46.50
0266797	Elan	Meeting Expense	0185R85551000	279.65
0266797	Elan	Meeting Expense	0181R81551000	10.45
0266797	Elan	Meeting Expense	0186A99551000	1,000.00
0266797	Elan	Local Travel	0181R81552000	45.65
0266797	Elan	Local Travel	0181R81552000	36.17
0266797	Elan	Local Travel	0181R81552000	81.80
0266797	Elan	Local Travel	0181R81552000	18.45
0266797	Elan	Local Travel	0181R81552000	198.80
0266797	Elan	Local Travel	0181R81552000	822.84
0266797	Elan	Meeting Expense	0181R81599000	95.44
0266797	Elan	Meeting Expense	0185R85551000	31.07
0266797	Elan	Software	0183I83544020	367.20
0266797	Elan	Field Trip	06323DS592030	25.00
0266797	Elan	Field Trip	06323DS592030	36.81
0266797	Elan	Local Travel	0564Q24552000	208.34

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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266797	Elan	Local Travel	0564Q24552000	23.02
0266797	Elan	Team Raised Expense	0564Q25553040	106.31
0266797	Elan	Team Raised Expense	0564Q25553040	395.20
0266797	Elan	Team Raised Expense	0564Q25553040	242.44
0266797	Elan	Team Raised Expense	0564Q25553040	395.35
0266797	Elan	Team Raised Expense	0564Q25553040	583.71
0266797	Elan	Team Raised Expense	0564Q25553040	119.37
0266797	Elan	Local Travel	0564Q25552000	289.10
0266797	Elan	Local Travel	0564Q25552000	227.77
0266797	Elan	Credit	0188E88541090	-16.63
0266797	Elan	Student Support	06293PA592030	30.00
0266797	Elan	Software	0183I83544020	150.00
0266797	Elan	Membership Dues	0183I83547000	9.99
0266797	Elan	Office Supplies	0132X35541010	36.63
0266797	Elan	Travel Expense	06443DT553000	256.96
0266797	Elan	Travel Expense	06443DT553000	256.48
0266797	Elan	Student Support	06293PA592030	30.00
0266797	Elan	Computer Supplies	0188E88541090	28.33
0266797	Elan	Computer Supplies	0188E8854BOND	29.00
0266797	Elan	Advertising	0183I83547000	91.58
0266797	Elan	Software Maint	0142Z45539020	47.20
0266797	Elan	Travel Expense	06413DU553000	256.96
0266797	Elan	Travel Expense	06413DU553000	256.48
0266797	Elan	Credit	0100000499444	-425.00
0266797	Elan	Local Travel	0564Q24552000	279.50
*****	+++ Check Total +++			-----
0266797				18,836.07
0266798	Kylie Erb	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266798				400.00
0266799	Esquivel Constructi	Contractual Serv	0271Q71539006	3,695.00
0266799	Esquivel Constructi	Contractual Serv	0271Q71539000	700.00
*****	+++ Check Total +++			-----
0266799				4,395.00
0266800	Gregory A. Fahrow	Official's Fee	0564Q25539000	240.00
*****	+++ Check Total +++			-----
0266800				240.00
0266801	Jacob L. Fansler	Optical Reim	0186Q86521020	182.00
*****	+++ Check Total +++			-----
0266801				182.00
0266802	First Advantage LNS	Background Checks	0182Q83554001	277.97
*****	+++ Check Total +++			-----
0266802				277.97
0266803	Fisher Scientific C	Bookstore Resale	0562Q62548300	199.20
0266803	Fisher Scientific C	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0266803				199.20
0266804	Flinn Scientific	Instr Supplies	0111M15541020	23.01
0266804	Flinn Scientific	Instr Supplies	0111M15541020	38.27

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266804	Flinn Scientific	Instr Supplies	0111M15541020	19.35
0266804	Flinn Scientific	Instr Supplies	0111M13541020	199.60
0266804	Flinn Scientific	Instr Supplies	0111M15541020	41.93
0266804	Flinn Scientific	Instr Supplies	0111M15541020	32.00
*****	+++ Check Total +++			-----
0266804				354.16
0266805	Andrew Gerdes	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0266805				130.00
0266806	Gordon Electric Sup	Instr Supplies	0113T16541020	304.79
0266806	Gordon Electric Sup	Instr Supplies	0113T16541020	14.50
0266806	Gordon Electric Sup	Instr Supplies	0113T16541020	17.20
0266806	Gordon Electric Sup	Instr Supplies	0113T16541020	109.64
0266806	Gordon Electric Sup	Instr Supplies	0113T16541020	20.89
*****	+++ Check Total +++			-----
0266806				467.02
0266807	Anthony L. Groth	Client Stipend	06493KY596213	25.00
*****	+++ Check Total +++			-----
0266807				25.00
0266808	Ivan Guerrero	HCCTP Incentive	06413MD599094	380.00
*****	+++ Check Total +++			-----
0266808				380.00
0266809	Jhovany Guzman	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266809				400.00
0266810	Herscher High Schoo	SAC Expense	0565X65599HCC	80.00
0266810	Herscher High Schoo	SAC Expense	0565X65599HCC	200.00
0266810	Herscher High Schoo	SAC Expense	0565X65599HCC	56.00
*****	+++ Check Total +++			-----
0266810				336.00
0266811	Summer A. Hodge	Client Stipend	06493KY596213	75.00
*****	+++ Check Total +++			-----
0266811				75.00
0266812	Kanyia Howard-Rutle	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			-----
0266812				15.00
0266813	Howies Hockey Inc	Athletic Expense	0564Q28541090	180.00
0266813	Howies Hockey Inc	Athletic Expense	0564Q28541090	16.38
*****	+++ Check Total +++			-----
0266813				196.38
0266814	Ideal Safety Commun	Contractual Instr	06413MD538003	128.00
0266814	Ideal Safety Commun	Contractual Instr	06413MD538003	12.00
0266814	Ideal Safety Commun	Contractual Instr	06413MD538003	2,995.00
*****	+++ Check Total +++			-----
0266814				3,135.00

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266815	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,403.00
*****	+++ Check Total +++			-----
0266815				10,403.00
0266816	Image Group	Team Raised Expense	0564Q25553040	135.00
0266816	Image Group	Team Raised Expense	0564Q25553040	180.00
0266816	Image Group	Team Raised Expense	0564Q25553040	15.00
0266816	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0266816				1,497.00
0266817	Neal Jeffery	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0266817				205.00
0266818	Miracle Jones-Thoma	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			-----
0266818				10.00
0266819	Kankakee Ace Hardwa	Building Maint	0271Q71541040	16.31
0266819	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	96.07
0266819	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	179.99
0266819	Kankakee Ace Hardwa	Building Maint	0271Q71541040	46.90
0266819	Kankakee Ace Hardwa	Building Maint	0271Q71541040	13.99
*****	+++ Check Total +++			-----
0266819				353.26
0266820	Kankakee Community	Instr Supplies	06163C7541020	6.00
0266820	Kankakee Community	Tuition Expense	0186Q86592010	12,415.00
0266820	Kankakee Community	Tuition Expense	0186Q86592000	848,729.64
0266820	Kankakee Community	Vehicle Usage	06413MD552003	0.75
0266820	Kankakee Community	Vehicle Usage	0564Q25553030	6.20
0266820	Kankakee Community	Vehicle Usage	0564Q24553030	11.60
0266820	Kankakee Community	Vehicle Usage	0564Q22553030	32.10
*****	+++ Check Total +++			-----
0266820				861,201.29
0266821	Jessica L. Kawa	Local Travel	0111A17552000	83.84
*****	+++ Check Total +++			-----
0266821				83.84
0266822	Craig S. Keigher	Meeting Expense	0186Q86551020	99.96
0266822	Craig S. Keigher	Meeting Expense	0186Q86551020	99.96
*****	+++ Check Total +++			-----
0266822				199.92
0266823	Scott Thomas Kistle	Books	0111A16545000	57.86
*****	+++ Check Total +++			-----
0266823				57.86
0266824	Landauer	Contractual Serv	0114A23539000	439.70
*****	+++ Check Total +++			-----
0266824				439.70
0266825	Jenice Liddell	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266825				5.00
0266826	Linkedin	Meeting Expense	0188E88551000	4,092.00
*****	+++ Check Total +++			----- 4,092.00
0266826				
0266827	Antonio Lopez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266827				
0266828	Manufacturing Skill	Instr Supplies	0113T23541090	360.00
*****	+++ Check Total +++			----- 360.00
0266828				
0266829	McCullough Implemen	Grounds Maint	0273Q73541040	8.69
*****	+++ Check Total +++			----- 8.69
0266829				
0266830	Menards	Building Maint	0271Q71541040	231.18
*****	+++ Check Total +++			----- 231.18
0266830				
0266831	Luis Mendez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266831				
0266832	Kenneth W. Miller	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0266832				
0266833	Milner Broadcasting	Advertising	0183I83547000	350.00
0266833	Milner Broadcasting	Advertising	0183I83547000	55.00
0266833	Milner Broadcasting	Advertising	0183I83547000	350.00
0266833	Milner Broadcasting	Advertising	0183I83547000	55.00
*****	+++ Check Total +++			----- 810.00
0266833				
0266834	Monicals Pizza	SAC Expense	0565X65599SEC	18.00
0266834	Monicals Pizza	SAC Expense	0565X65599SEC	39.50
0266834	Monicals Pizza	SAC Expense	0565X65599SEC	39.50
*****	+++ Check Total +++			----- 97.00
0266834				
0266835	NABCEP	Instr Supplies	0113T16541090	1,125.00
*****	+++ Check Total +++			----- 1,125.00
0266835				
0266836	Natl Assoc of Stude	Membership Dues	0134X34546000	2,114.00
*****	+++ Check Total +++			----- 2,114.00
0266836				
0266837	Natl Lift Truck Inc	Instr Supplies	06413MD541023	450.00
0266837	Natl Lift Truck Inc	Instr Supplies	06413MD541023	20.00
0266837	Natl Lift Truck Inc	Instr Supplies	06413MD541023	350.00
*****	+++ Check Total +++			----- 820.00
0266837				



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266838	Christina L. Nojd	Training Expense	06293EC599020	125.00
*****	+++ Check Total +++			----- 125.00
0266838				
0266839	Beth A. Nunley	Meeting Expense	0182Q82551000	117.28
*****	+++ Check Total +++			----- 117.28
0266839				
0266840	Office Depot Corp S	Office Supplies	0181A11541011	5.44
0266840	Office Depot Corp S	Office Supplies	0181A11541011	1.38
0266840	Office Depot Corp S	Office Supplies	0181A11541011	4.30
0266840	Office Depot Corp S	Office Supplies	0181A11541011	14.99
0266840	Office Depot Corp S	Office Supplies	0181A11541011	36.01
*****	+++ Check Total +++			----- 62.12
0266840				
0266841	Caleb R. Ozee	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0266841				
0266842	Chad R. Ozee	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0266842				
0266843	Ashley Placencia-Mo	UB Stipend	06413DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0266843				
0266844	Reliable Transporta	Field Trip	06413DU592030	1,900.00
*****	+++ Check Total +++			----- 1,900.00
0266844				
0266845	Robbins Schwartz	Legal Services	0186Q86535000	4,727.50
*****	+++ Check Total +++			----- 4,727.50
0266845				
0266846	Mariana Rodriguez	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0266846				
0266847	Cianna Rutledge	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0266847				
0266848	Omar Sanchez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266848				
0266849	SHI	Software	0188E88544020	4,600.00
*****	+++ Check Total +++			----- 4,600.00
0266849				
0266850	Christina L. Smith	Contractual Instr	0142Z45538000	600.00
*****	+++ Check Total +++			----- 600.00
0266850				

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*Butch Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266851	Janya Smith	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0266852	Christina J. Sosnow	Meeting Expense	0114A21551000	136.00
*****	+++ Check Total +++			----- 136.00
0266853	Sportsfields Inc	Grounds Maint	0273Q73541041	1,900.00
0266853	Sportsfields Inc	Grounds Maint	0273Q73541041	640.00
0266853	Sportsfields Inc	Grounds Maint	0273Q73541041	175.00
*****	+++ Check Total +++			----- 2,715.00
0266854	Staples	Office Supplies	0128Y25541010	62.09
0266854	Staples	Office Supplies	0128Y25541010	6.99
0266854	Staples	Office Supplies	0128Y25541010	20.99
0266854	Staples	Office Supplies	0128Y25541010	16.77
0266854	Staples	Office Supplies	0128Y25541010	35.99
0266854	Staples	Office Supplies	0128Y25541010	76.49
0266854	Staples	Office Supplies	0128Y25541010	34.99
0266854	Staples	Office Supplies	0128Y25541010	20.58
0266854	Staples	Office Supplies	0128Y25541010	16.79
0266854	Staples	Office Supplies	0128Y25541010	2.90
0266854	Staples	Office Supplies	0128Y25541010	12.74
0266854	Staples	Office Supplies	0128Y25541010	15.89
0266854	Staples	Office Supplies	0128Y25541010	25.39
0266854	Staples	Office Supplies	0128Y25541010	28.59
*****	+++ Check Total +++			----- 377.19
0266855	Keith D. Sterkowitz	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0266856	Summit Custom Woodw	Contractual Serv	06393CB539000	1,785.00
*****	+++ Check Total +++			----- 1,785.00
0266857	Uline	Building Maint	0271Q71541040	150.00
0266857	Uline	Building Maint	0271Q71541040	19.15
0266857	Uline	Building Maint	0271Q71541040	324.00
0266857	Uline	Building Maint	0272Q72541040	96.00
0266857	Uline	Building Maint	0272Q72541040	24.56
0266857	Uline	Building Maint	0271Q71541040	23.59
*****	+++ Check Total +++			----- 637.30
0266858	United Parcel Servi	Shipping Charges	0562Q62544030	226.72
*****	+++ Check Total +++			----- 226.72
0266859	Julian Uriostegui	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00

Kankakee Community College  
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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266860	Verizon Wireless	Phone Service	0276Q76575000	3,161.91
*****	+++ Check Total +++			-----
0266860				3,161.91
0266861	Capital One	Student Support	06293PA592030	498.17
0266861	Capital One	SAC Expense	0565X65599000	43.28
0266861	Capital One	Meeting Expense	06413DU551000	92.61
*****	+++ Check Total +++			-----
0266861				634.06
0266862	WGFA Radio	Advertising	0181I84547000	94.00
0266862	WGFA Radio	Advertising	0183I83547000	985.83
*****	+++ Check Total +++			-----
0266862				1,079.83
0266863	Rachel L. White	UB Stipend	06413DU599050	20.00
*****	+++ Check Total +++			-----
0266863				20.00
0266864	Manford White	HCCTP Incentive	06413MD599094	190.00
*****	+++ Check Total +++			-----
0266864				190.00
0266865	A'myriana Williams	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			-----
0266865				15.00
0266866	WVLI	Advertising	0183I83547000	350.00
0266866	WVLI	Advertising	0183I83547000	55.00
*****	+++ Check Total +++			-----
0266866				405.00
0266867	Jayson York	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0266867				205.00
0266868	Reed Young	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266868				400.00
0266869	Denise L. Alvarez	1A Mileage	06493KA596110	120.00
0266869	Denise L. Alvarez	1A Mileage	06493KA596110	60.00
0266869	Denise L. Alvarez	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0266869				300.00
0266870	Nicholas A. Balasso	1D Mileage	06493KA596110	120.00
0266870	Nicholas A. Balasso	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0266870				240.00
0266871	Zachary Bee	1D Mileage	06493LS596120	91.44
*****	+++ Check Total +++			-----
0266871				91.44

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266872	Donald Coyne	1D Mileage	06493LS596120	60.00
0266872	Donald Coyne	1D Mileage	06493LS596120	120.00
*****	+++ Check Total +++			-----
0266872				180.00
0266873	Jessica M. Echevarr	1D Mileage	06493KS596110	105.85
*****	+++ Check Total +++			-----
0266873				105.85
0266874	Hannia M. Garcia	1A Mileage	06493KA596110	105.85
0266874	Hannia M. Garcia	1A Mileage	06493KA596110	120.00
0266874	Hannia M. Garcia	1A Mileage	06493KA596110	120.00
0266874	Hannia M. Garcia	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0266874				465.85
0266875	Aaron L. Harrison	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0266875				120.00
0266876	Hunter Hartley	1A Mileage	06493LA596120	60.00
*****	+++ Check Total +++			-----
0266876				60.00
0266877	Lindsey Hunt	1A Mileage	06493LA596120	107.82
*****	+++ Check Total +++			-----
0266877				107.82
0266878	Megan Leigh	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0266878				120.00
0266879	Lexany Martinez	1YOS Mileage	06493LY596123	73.76
*****	+++ Check Total +++			-----
0266879				73.76
0266880	Dylana Rodgers	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0266880				120.00
0266881	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	73.76
*****	+++ Check Total +++			-----
0266881				73.76
0266882	Brady D. Storm	TAA Mileage	06492TG596110	167.42
*****	+++ Check Total +++			-----
0266882				167.42
0266883	Shana Tooley	1A Mileage	06493LA596120	13.76
0266883	Shana Tooley	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0266883				133.76
0266884	Jennifer Wilfong	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0266884				120.00

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 AP Check Register  
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*Beth Nundly*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266885	Tai Youell	1D Mileage	06493KN596110	120.00
*****	+++ Check Total +++			----- 120.00
0266885				
0266886	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			----- 165.00
0266886				
0266887	*****	Student Refund	0100000133000	75.00
*****	+++ Check Total +++			----- 75.00
0266887				
0266888	*****	Student Refund	0100000133000	1,287.00
*****	+++ Check Total +++			----- 1,287.00
0266888				
0266889	*****	Student Refund	0100000133000	247.50
*****	+++ Check Total +++			----- 247.50
0266889				
				=====
TOTAL				1,051,661.96

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266890	Al Locksmith Servic	Keys	0271Q71541040	16.50
*****	+++ Check Total +++			-----
0266890				16.50
0266891	Advance Auto Parts	Instr Supplies	0113T13541020	18.00
0266891	Advance Auto Parts	Instr Supplies	0113T13541020	54.00
0266891	Advance Auto Parts	Instr Supplies	0113T13541020	34.29
*****	+++ Check Total +++			-----
0266891				106.29
0266892	Bryce Aldridge	HCCTP Incentive	06413MD599094	370.00
*****	+++ Check Total +++			-----
0266892				370.00
0266893	JuTun R. Andrews-Ki	Meeting Expense	0114A21551000	202.50
*****	+++ Check Total +++			-----
0266893				202.50
0266894	Aqua IL	Water & Sewer	0276Q81574000	212.85
*****	+++ Check Total +++			-----
0266894				212.85
0266895	Arena Food Service	Meeting Expense	0114A21551000	112.95
*****	+++ Check Total +++			-----
0266895				112.95
0266896	Johnathon Arvizo	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266896				400.00
0266897	AVECO	Registration Fee	0134X34553000	450.00
*****	+++ Check Total +++			-----
0266897				450.00
0266898	B&H Photo Video Inc	Computer Supplies	0371P22541090	52.46
0266898	B&H Photo Video Inc	Computer Supplies	0562Q62544030	21.06
0266898	B&H Photo Video Inc	Computer Supplies	0371P22541090	5,970.16
*****	+++ Check Total +++			-----
0266898				6,043.68
0266899	Alaina Bahr	Team Raised Expense	0564Q21553040	75.00
*****	+++ Check Total +++			-----
0266899				75.00
0266900	Ethan Bahr	Team Raised Expense	0564Q21553040	75.00
*****	+++ Check Total +++			-----
0266900				75.00
0266901	William G. Bahr	Team Raised Expense	0564Q21553040	100.00
*****	+++ Check Total +++			-----
0266901				100.00
0266902	Bright Architecture	Architectural Serv	0286Q86533000	5,247.00
*****	+++ Check Total +++			-----
0266902				5,247.00

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*Beck Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266903	Edgar Bucio-Garcia	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266903				400.00
0266904	Michael S. Caparula	Travel Expense	0111A17552000	723.59
*****	+++ Check Total +++			----- 723.59
0266904				723.59
0266905	Carolina Biological	Instr Supplies	0111M13541020	41.36
0266905	Carolina Biological	Instr Supplies	0111M13541020	8.50
0266905	Carolina Biological	Instr Supplies	0111M13541020	23.18
0266905	Carolina Biological	Instr Supplies	0111M13541020	0.00
*****	+++ Check Total +++			----- 73.04
0266905				73.04
0266906	CDW Government Inc	Instr Supplies	06293EC541020	825.12
0266906	CDW Government Inc	Instr Supplies	0113T17541020	98.70
0266906	CDW Government Inc	Instr Supplies	0113T17541020	74.26
0266906	CDW Government Inc	Instr Supplies	0113T17541020	88.36
0266906	CDW Government Inc	Instr Supplies	0113T17541020	80.84
0266906	CDW Government Inc	Instr Supplies	0113T17541020	80.84
0266906	CDW Government Inc	Instr Supplies	0113T17541020	80.84
*****	+++ Check Total +++			----- 1,328.96
0266906				1,328.96
0266907	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0266907	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			----- 825.00
0266907				825.00
0266908	Christiansen Auto	Vehicle Maint	0275Q75541050	1.98
*****	+++ Check Total +++			----- 1.98
0266908				1.98
0266909	Jill A. Christy	Optical Reim	0186Q86521025	251.41
0266909	Jill A. Christy	Bookstore Resale	0562Q62541010	25.23
*****	+++ Check Total +++			----- 276.64
0266909				276.64
0266910	City of Kankakee	Water & Sewer	0276Q76574000	223.09
0266910	City of Kankakee	Water & Sewer	0276Q76574000	2,318.00
*****	+++ Check Total +++			----- 2,541.09
0266910				2,541.09
0266911	City of Watseka	Water & Sewer	0276Q87574000	82.84
*****	+++ Check Total +++			----- 82.84
0266911				82.84
0266912	Clarus Corp	Instr Supplies	06413MD541023	550.00
*****	+++ Check Total +++			----- 550.00
0266912				550.00
0266913	College of DuPage	Team Raised Expense	0564Q21553040	165.00
0266913	College of DuPage	Team Raised Expense	0564Q20553040	165.00
*****	+++ Check Total +++			----- 330.00
0266913				330.00

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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266914	Lesley L. Cooper	Dental/Optical Reim	0186Q86521025	1,840.51
*****	+++ Check Total +++			-----
0266914				1,840.51
0266915	Daniel Cortez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266915				400.00
0266916	Edward Counts	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			-----
0266916				360.00
0266917	Maxin Crane	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266917				400.00
0266918	Linsey A. Cuti	Dental Reim	0186Q86521030	157.00
*****	+++ Check Total +++			-----
0266918				157.00
0266919	Trisha Lynn Dandura	Optical Reim	0186Q86521030	700.00
*****	+++ Check Total +++			-----
0266919				700.00
0266920	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0266920				40.00
0266921	Gary Dyson	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0266921				160.00
0266922	Christopher Eninger	HR Recruiting	0182Q83554002	500.00
*****	+++ Check Total +++			-----
0266922				500.00
0266923	Kylie Erb	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266923				400.00
0266924	Janet M. Fager	Meeting Expense	0182Q83599005	190.00
*****	+++ Check Total +++			-----
0266924				190.00
0266925	Federal Express Cor	Shipping Charges	0562Q62548110	50.80
*****	+++ Check Total +++			-----
0266925				50.80
0266926	First Financial Ban	Used Books	0562Q62548200	8,000.00
*****	+++ Check Total +++			-----
0266926				8,000.00
0266927	Fisher Scientific C	Instr Supplies	0111M13541020	32.14
*****	+++ Check Total +++			-----
0266927				32.14



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*Butt Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266928	Juli A. Gereg	Dental Reim	0186Q86521025	189.00
*****	+++ Check Total +++			-----
0266928				189.00
0266929	Gordon Electric Sup	Building Maint	0271Q71541040	24.75
0266929	Gordon Electric Sup	Building Maint	0271Q71541040	611.35
*****	+++ Check Total +++			-----
0266929				636.10
0266930	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			-----
0266930				500.00
0266931	Ivan Guerro	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266931				400.00
0266932	Jhovany Guzman	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266932				400.00
0266933	Heartland Community	Rent Expense	06493A9560002	1,075.00
*****	+++ Check Total +++			-----
0266933				1,075.00
0266934	Home Depot Pro	Custodial Supplies	0272Q72541040	63.20
0266934	Home Depot Pro	Custodial Supplies	0272Q72541040	209.82
0266934	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0266934				280.97
0266935	Home Depot Pro	Custodial Supplies	0272Q72541040	69.44
*****	+++ Check Total +++			-----
0266935				69.44
0266936	Michael L. Hough	Contractual Instr	06413MD538003	800.00
*****	+++ Check Total +++			-----
0266936				800.00
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	10.40
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	11.00
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	12.30
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	7.50
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	11.00
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	11.00
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	8.45
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	7.20
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	6.25
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	5.40
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	15.05
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	7.30
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	11.00
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	4.60
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	7.70
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	12.93

Kankakee Community College  
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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	15.85
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	20.19
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	7.84
0266937	Johnnys Selected Se	Instr Supplies	0113T26541020	12.30
*****	+++ Check Total +++			-----
0266937				205.26
0266938	Carrie G. Jones	Optical Reim	0186Q86521030	221.20
*****	+++ Check Total +++			-----
0266938				221.20
0266939	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	5.75
0266939	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	9.58
0266939	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	3.83
0266939	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	6.33
0266939	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	4.41
0266939	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	5.75
0266939	Kankakee Ace Hardwa	Building Maint	0271Q71541040	79.34
0266939	Kankakee Ace Hardwa	Building Maint	0271Q71541040	91.81
*****	+++ Check Total +++			-----
0266939				206.80
0266940	Kankakee Community	Contractual Instr	06493A9538000	149.00
*****	+++ Check Total +++			-----
0266940				149.00
0266941	Charlotte J. Kramer	Dental Reim	06163C6529000	98.83
0266941	Charlotte J. Kramer	Dental Reim	06163C7529000	112.17
*****	+++ Check Total +++			-----
0266941				211.00
0266942	William Krull	Contractual Instr	06413MD538003	880.00
*****	+++ Check Total +++			-----
0266942				880.00
0266943	Lambda Beta Society	Membership Dues	0114A25546000	55.00
*****	+++ Check Total +++			-----
0266943				55.00
0266944	Antonio Lopez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266944				400.00
0266945	Jennifer Martinez	Client Supplies	06493KA596600	107.00
0266945	Jennifer Martinez	Client Supplies	06493KA596600	200.00
0266945	Jennifer Martinez	Client Supplies	06493KA596600	119.00
*****	+++ Check Total +++			-----
0266945				426.00
0266946	Menards	Building Maint	0271Q71541040	56.10
0266946	Menards	Building Maint	0271Q71541040	21.93
*****	+++ Check Total +++			-----
0266946				78.03
0266947	Luis Mendez	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266947				390.00
0266948	Midwest Environment	Architectural Serv	0286Q86533000	1,300.00
*****	+++ Check Total +++			-----
0266948				1,300.00
0266949	Midwest Library Ser	Books	0121Y21545000	727.71
0266949	Midwest Library Ser	Books	0121Y21545000	1,076.78
0266949	Midwest Library Ser	Books	0121Y21545000	373.78
*****	+++ Check Total +++			-----
0266949				2,178.27
0266950	Elizabeth K. Minard	Local Travel	06443DT552000	20.17
*****	+++ Check Total +++			-----
0266950				20.17
0266951	Kayden E. Mines	Stipend	0564Q25539021	250.00
*****	+++ Check Total +++			-----
0266951				250.00
0266952	Mulch Masters	Grounds Maint	0273Q73541040	1,800.00
0266952	Mulch Masters	Grounds Maint	0273Q73541040	52.00
0266952	Mulch Masters	Grounds Maint	0273Q73541040	200.00
*****	+++ Check Total +++			-----
0266952				2,052.00
0266953	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0266953				40.00
0266954	NABCEP	Membership Dues	06133GL546000	300.00
*****	+++ Check Total +++			-----
0266954				300.00
0266955	Christina L. Nojd	Travel Expense	06293EC553000	557.96
*****	+++ Check Total +++			-----
0266955				557.96
0266956	Beth A. Nunley	Travel Expense	0182Q82552000	94.32
0266956	Beth A. Nunley	Lodging Expense	0182Q82552000	94.04
0266956	Beth A. Nunley	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0266956				688.36
0266957	Michael Outten	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0266957				130.00
0266958	Phi Theta Kappa	Travel Expense	0138X36552PTK	420.00
*****	+++ Check Total +++			-----
0266958				420.00
0266959	Phoenix Behavioral	Client Supplies	06413MD592024	560.00
*****	+++ Check Total +++			-----
0266959				560.00

Kankakee Community College  
AP Check Register  
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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266960	Pitney Bowes Inc	Postage	06323DS544030	6.00
0266960	Pitney Bowes Inc	Postage	0278Q78544030	0.60
0266960	Pitney Bowes Inc	Postage	0182Q85544030	76.08
0266960	Pitney Bowes Inc	Postage	0182Q83544030	15.84
0266960	Pitney Bowes Inc	Postage	0181R81544030	1.20
0266960	Pitney Bowes Inc	Postage	0181I84544030	1.20
0266960	Pitney Bowes Inc	Postage	0141Z41544030	2.82
0266960	Pitney Bowes Inc	Postage	0138X36544030	6.00
0266960	Pitney Bowes Inc	Postage	0138W38544030	0.60
0266960	Pitney Bowes Inc	Postage	0134X34544030	31.80
0266960	Pitney Bowes Inc	Postage	0131X31544030	3.84
0266960	Pitney Bowes Inc	Postage	0116A92544030	1.20
0266960	Pitney Bowes Inc	Postage	0113A15544030	1.20
*****	+++ Check Total +++			-----
0266960				148.38
0266961	Pizza Resources Cor	SAC Expense	0565X65599SEC	18.00
0266961	Pizza Resources Cor	SAC Expense	0565X65599SEC	39.50
0266961	Pizza Resources Cor	SAC Expense	0565X65599SEC	39.50
*****	+++ Check Total +++			-----
0266961				97.00
0266962	Quantum Corp	Equipment Maint	0188E88534000	18,880.15
*****	+++ Check Total +++			-----
0266962				18,880.15
0266963	Redshelf	New Books	0562Q62548680	4,806.33
*****	+++ Check Total +++			-----
0266963				4,806.33
0266964	Riverside Medical C	Rent Expense	0272Q87561000	2,312.71
*****	+++ Check Total +++			-----
0266964				2,312.71
0266965	Road Runner Driving	Client Tuition	06493KN596300	5,050.00
*****	+++ Check Total +++			-----
0266965				5,050.00
0266966	Christian E. Rosenb	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0266966				130.00
0266967	Omar Sanchez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266967				400.00
0266968	Lydia M. Shaw	Local Travel	06443DT552000	20.17
*****	+++ Check Total +++			-----
0266968				20.17
0266969	Abigail E. Sikma	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0266969				500.00
0266970	Darcy J. Stomberg	Local Travel	0116A92552000	16.51
*****	+++ Check Total +++			-----

Kankakee Community College  
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*Ben Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266970				16.51
0266971	John D. Teders	Stipend	0564Q25539021	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0266971				1,000.00
0266972	Keith Tillman	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0266972				160.00
0266973	TouchNet Informatio	Software	0188E88544020	1,456.00
*****	+++ Check Total +++			----- 1,456.00
0266973				1,456.00
0266974	Nicholas R. Ulrey	Stipend	0564Q24553040	750.00
*****	+++ Check Total +++			----- 750.00
0266974				750.00
0266975	United Parcel Servi	Shipping Charges	0562Q62544030	443.74
*****	+++ Check Total +++			----- 443.74
0266975				443.74
0266976	United Pipe & Suppl	Building Maint	0271Q71541040	42.61
*****	+++ Check Total +++			----- 42.61
0266976				42.61
0266977	Julian Uriostegui	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266977				400.00
0266978	Village of Bradley	Water & Sewer	0276Q81574000	33.60
*****	+++ Check Total +++			----- 33.60
0266978				33.60
0266979	Michelle A. Weishaa	Lodging Expense	0182Q82552000	94.04
*****	+++ Check Total +++			----- 94.04
0266979				94.04
0266980	Kelly A. Westerlund	Contractual Instr	06413MD538003	520.00
*****	+++ Check Total +++			----- 520.00
0266980				520.00
0266981	WGFA Radio	Advertising	0183I83547000	94.00
*****	+++ Check Total +++			----- 94.00
0266981				94.00
0266982	Fleet Services	Fuel Expense	0275Q75541150	2,184.97
*****	+++ Check Total +++			----- 2,184.97
0266982				2,184.97
0266983	Xerox Corp	Copier Lease	0123Y42534000	5,573.91
*****	+++ Check Total +++			----- 5,573.91
0266983				5,573.91
0266984	Reed Young	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00

Kankakee Community College  
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*Best Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266984				400.00
0266985	*****	Financial Aid Award	0100000133000	2,042.00
*****	+++ Check Total +++			----- 2,042.00
0266985				
0266986	*****	Financial Aid Award	0100000133000	1,673.00
*****	+++ Check Total +++			----- 1,673.00
0266986				
0266987	*****	Financial Aid Award	0100000133000	3,448.00
*****	+++ Check Total +++			----- 3,448.00
0266987				
				=====
TOTAL				102,522.04

**PAYROLL AND RELATED BILLS****Date of Issuance: April 7, 2023****(For Board Approval: May 8, 2023)***Beth Nunley*

159851-160180	Net Payroll - Direct Deposits	Salaries	410,930.03
481769-481787	Net Payroll - Checks	Salaries	6,463.04
	EFTPS	Federal Income Tax	41,871.10
	EFTPS	FICA Tax	606.58
	EFTPS	Medicare Tax	7,860.14
	ETRANS	IL State Income Tax	24,141.38
	ETRANS	MN State Income Tax	21.16
266269	American Family Life Insurance	AFLAC Premium	79.80
266270	BCBS/Health Care Service Corp	Dental Premiums	2,187.06
266271	BCBS/Health Care Service Corp	Health Insurance Premiums	22,480.27
266273	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,126.06
266274	Kankakee Community College	Pay Advance	1,790.58
266275	KCC Faculty Association	Union Dues - FT	1,915.75
266276	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
266277	NV State Treasurer	Withholding Fee	2.00
266278	Reimbursement Account	Flexible Spending Account	4,057.30
266279	Nevada Child Support	Wage Garnishment	198.46
266280	State Universities Retirement System	Pension/Insurance - AO	14,899.74
266281	State Universities Retirement System	Pension/Insurance - HR	33,114.97
266282	State Universities Annuitants Association	Dues	196.80
266283	United Way of Kankakee County	Voluntary Contributions	162.00
			<b>580,600.34</b>
EDUC	KCC Payroll Fund	Trans to Payroll	450,704.32
O&M	KCC Payroll Fund	Trans to Payroll	39,520.88
AUX	KCC Payroll Fund	Trans to Payroll	16,389.18
REST	KCC Payroll Fund	Trans to Payroll	73,985.96
			<b>580,600.34</b>
266272	BCBS/Health Care Service Corp	Health Insurance Premiums	192,924.55
266280	State Universities Retirement System	Pension/Insurance - AO	945.76
266281	State Universities Retirement System	Pension/Insurance - HR	7,800.64
	EFTPS	FICA Tax	606.58
	EFTPS	Medicare Tax	7,860.14
	<b>TOTAL April 7, 2023</b>		<b>790,738.01</b>

*Beth Nunley***PAYROLL AND RELATED BILLS**

**Date of Issuance: April 21, 2023**  
**(For Board Approval: May 8, 2023)**

160181-160513	Net Payroll - Direct Deposits	Salaries	412,069.24
481788-481807	Net Payroll - Checks	Salaries	7,903.77
	EFTPS	Federal Income Tax	42,046.51
	EFTPS	FICA Tax	586.58
	EFTPS	Medicare Tax	7,871.85
	ETRANS	IL State Income Tax	24,375.48
	ETRANS	MN State Income Tax	21.16
266722	American Family Life Insurance	AFLAC Premium	79.80
266723	BCBS/Health Care Service Corp	Dental Premiums	2,187.06
266724	BCBS/Health Care Service Corp	Health Insurance Premiums	22,567.40
266726	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,126.92
266728	Kankakee Community College	Pay Advance	1,790.58
266729	KCC Faculty Association	Union Dues - FT	1,915.75
266730	KCC Foundation, Inc.	Voluntary Contributions	619.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,324.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
266731	NV State Treasurer	Withholding Fee	2.00
266732	Reimbursement Account	Flexible Spending Account	4,057.30
266733	Nevada Child Support	Wage Garnishment	198.46
266734	State Universities Retirement System	Pension/Insurance - AO	14,853.63
266735	State Universities Retirement System	Pension/Insurance - HR	33,291.12
266736	State Universities Annuitants Association	Dues	199.20
266737	United Way of Kankakee County	Voluntary Contributions	158.00
			<b>583,701.93</b>
EDUC	KCC Payroll Fund	Trans to Payroll	448,496.77
O&M	KCC Payroll Fund	Trans to Payroll	40,527.62
AUX	KCC Payroll Fund	Trans to Payroll	17,734.75
REST	KCC Payroll Fund	Trans to Payroll	76,942.79
			<b>583,701.93</b>
266727	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	9,911.60
266726	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	266.06
266725	BCBS/Health Care Service Corp	Dental Insurance Premiums	5,778.08
266734	State Universities Retirement System	Pension/Insurance - AO	943.05
266735	State Universities Retirement System	Pension/Insurance - HR	8,114.33
	EFTPS	FICA Tax	586.58
	EFTPS	Medicare Tax	7,871.85
	<b>TOTAL April 21, 2023</b>		<b>617,173.48</b>