

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

Cash Balance -	October 1, 2023	\$	9,629,187.33
Revenue			1,015,370.74
Expenditures			(385,426.84)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	10,259,131.23

OPERATIONS & MAINTENANCE FUND

Cash Balance -	October 1, 2023	\$	4,435,562.94
Revenue			271,315.97
Expenditures			(256,373.21)
Investments -	Sold / (Purchased)		-
Transfers			143.12
	CASH BALANCE	\$	4,450,648.82

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	October 1, 2023	\$	1,325,772.07
Revenue			76,752.00
Expenditures			(478,805.28)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	923,718.79

BOND & INTEREST FUND

Cash Balance -	October 1, 2023	\$	2,652,726.86
Revenue			278,869.85
Expenditures			(994,987.50)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,936,609.21

AUXILIARY FUND

Cash Balance -	October 1, 2023	\$	4,763,937.77
Revenue			199,368.16
Expenditures			(107,932.10)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,855,373.83

RESTRICTED FUND

Cash Balance -	October 1, 2023	\$	(39,170.79)
Revenue			2,368,726.40
Expenditures			(2,500,799.84)
Investments -	Sold / (Purchased)		-
Transfers			(143.12)
	CASH BALANCE	\$	(171,387.35)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	October 1, 2023	\$	141,544.01
Revenue			3,805.98
Expenditures			(2,800.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	142,549.99

LPS FUND

Cash Balance -	October 1, 2023	\$	930,266.80
Revenue			76,866.38
Expenditures			(258,083.75)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	749,049.43

WATSEKA ACCOUNT

Cash Balance -	October 1, 2023	\$	7,850.88
Revenue			10.59
Expenditures			(7,351.47)
	CASH BALANCE	\$	510.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	October 1, 2023	\$	13,029.49
Revenue			8,469.41
Expenditures			(8,425.35)
	CASH BALANCE	\$	13,073.55

TOTAL CASH BALANCE - ALL FUNDS	October 31, 2023	\$	23,159,277.50
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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
Education									
Iroquois Federal	11-17-22	3.55	02-17-24	110074	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110046	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110067	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110025	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110032	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110039	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Farmers State Bank	12-30-22	4.25	03-20-24	10150	CD	FHLB	500,000	Commerce Bank	500,000
First Financial Bank	02-28-23	4.82	08-28-24	1740038408	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120455	CD	GNMA	500,000	Commerce Bank	500,000
First Financial Bank	08-28-23	5.00	07-28-24	1740038407	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.11	08-19-24	1740053538	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.18	03-19-25	1740055540	CD	FGRM	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									
Operations & Maintenance									
First Financial Bank	02-28-23	4.82	08-28-24	1740038410	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120441	CD	GNMA	500,000	Commerce Bank	500,000
First Financial Bank	08-28-23	5.00	07-28-24	1740038409	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.11	08-19-24	1740053537	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.18	03-19-25	1740053539	CD	FGRM	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT' HIND INVESTMENTS									
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.65	n/a	CDB Trust	Market	FGRM	141,669	Federal Reserve	141,669
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
Auxiliary - Bookstore									
First Financial Bank	02-28-23	4.74	02-28-24	1740038412	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.74	02-28-24	1740038413	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.82	08-28-24	1740038414	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120420	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									
Auxiliary - Others									
Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,043,371	Federal Reserve	1,043,371
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									
Working Cash									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Market	FNMA	3,394,510	Commerce Bank	3,394,510
TOTAL WORKING CASH FUND INVESTMENTS									
Liability, Protection, and Safety									
Peoples Bank	11-15-23	3.25	12-15-23	7000021840	CD	FCOR	500,000	Federal Reserve	500,000
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,530,065	Federal Reserve	1,530,065
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD									17,109,615
									November 30, 2023

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 9,890,646	\$ 6,000,000	\$ 15,890,646
O & M	4,311,688	2,500,000	6,811,688
Auxiliary - Bookstore	2,552,822	2,000,000	4,552,822
Sub-total Operating funds and Bookstore	16,755,156	10,500,000	27,255,156
Auxiliary - Others	2,191,804	1,043,371	3,235,175
O & M (Restricted)	987,412	141,669	1,129,081
Bond & Interest	638,594	0	638,594
Restricted	(221,727)	0	(221,727)
Working Cash	0	3,394,510	3,394,510
Liability, Protection & Settlement	617,276	2,030,065	2,647,341
Audit	121,303	0	121,303
TOTAL as of November 30, 2023	\$ 21,089,818	\$ 17,109,615	\$ 38,199,433

Report of the President		Finance Item
<u>(3) Approval of Bill Summary</u>		
EDUCATION FUND		
11/2/2023	47,437.13	
11/9/2023	117,016.80	
11/15/2023	325,310.97	
11/16/2023	985,365.93	
11/30/2023	91,701.71	1,566,832.54
OPERATIONS & MAINTENANCE FUND		
11/2/2023	21,480.08	
11/9/2023	43,222.53	
11/16/2023	43,953.79	
11/30/2023	249,931.29	358,587.69
BOND & INTEREST FUND		
11/9/2023	1,969,100.00	1,969,100.00
OPERATIONS & MAINTENANCE RESTRICTED FUND		
11/9/2023	6,933.00	
11/30/2023	3,381.21	10,314.21
AUXILIARY FUND		
11/2/2023	20,615.46	
11/9/2023	53,573.45	
11/15/2023	1,318.00	
11/16/2023	41,809.92	
11/30/2023	128,833.94	246,150.77
RESTRICTED FUND		
11/2/2023	22,914.07	
11/9/2023	41,044.55	
11/16/2023	75,082.04	
11/30/2023	89,717.80	228,758.46
AUDIT FUND		
11/16/2023	17,385.44	
11/30/2023	7,575.00	24,960.44
LIABILITY PROTECTION SETTLEMENT FUND		
11/2/2023	412.50	
11/9/2023	3,508.55	
11/16/2023	63.50	
11/30/2023	131,760.90	135,745.45
WORKING CASH FUND		
		-

IMPREST	-	-
PAYROLL AND RELATED BILLS		
11/3/2023		953,674.67
11/17/2023		771,301.18
	TOTAL	<u>6,265,425.41</u>
OPERATING ACCOUNT		
Check Numbers	271618 - 272278	4,896,532.22
	272312 - 272495	
Electronic Transfers		1,318.00
IMPREST ACCOUNT		
Check Numbers		
PAYROLL ACCOUNT		
	482031 - 482085	21,806.77
Electronic Transfers		1,345,768.42
TOTAL ACCOUNTS		<u>6,265,425.41</u>

Date: 12/04/2023 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
12/12/23

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Dell Corp	MML	\$36,052.00	Computers
	ITS	\$124,923.18	Server refresh
2. Elan	Various	\$18,528.42	Credit card expense
3. Hyland	ITS	\$33,930.19	Software
4. KnowBe4	ITS	\$10,968.75	Software
5. Quality Inn & Suites	Athletics	\$11,245.50	Cash bash expense
6. Sentinel**	ITS	\$84,836.42	Cisco call upgrade

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

12/12/23

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

Date of Issuance: November 15, 2023
 (For Board Approval: December 12, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$1,318.00
		Total Auxiliary Fund	<u>\$1,318.00</u>
		Total All Funds	<u><u>\$1,318.00</u></u>

Kankakee Community College ^{F-10}
 AP Check Register
 11/02/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271632	Adcraft Printers	Team Raised Expense	0564Q23553040	60.00
*****	+++ Check Total +++			-----
0271632				60.00
0271633	Agente Staffing	Contractual Serv	0182Q85539000	1,073.00
*****	+++ Check Total +++			-----
0271633				1,073.00
0271634	Airgas USA LLC	Maint Supplies	0271Q71541040	63.06
0271634	Airgas USA LLC	Maint Supplies	0271Q71541040	53.45
*****	+++ Check Total +++			-----
0271634				116.51
0271635	Alexander Equipment	Maint Supplies	0271Q71541040	175.00
0271635	Alexander Equipment	Maint Supplies	0271Q71541040	200.00
*****	+++ Check Total +++			-----
0271635				375.00
0271636	Alldata	Software	0113T13544020	975.00
*****	+++ Check Total +++			-----
0271636				975.00
0271637	Arena Food Service	Meeting Expense	0141Z41551000	10.00
0271637	Arena Food Service	Meeting Expense	0141Z41551000	192.00
0271637	Arena Food Service	Meeting Expense	0114H19551000	72.00
0271637	Arena Food Service	Advertising	0144I44547000	48.80
0271637	Arena Food Service	Advertising	0144I44547000	54.30
0271637	Arena Food Service	Advertising	0144I44547000	150.00
0271637	Arena Food Service	Advertising	0144I44547000	38.80
0271637	Arena Food Service	Advertising	0144I44547000	137.50
0271637	Arena Food Service	Advertising	0144I44547000	100.00
0271637	Arena Food Service	Advertising	0144I44547000	99.80
0271637	Arena Food Service	Meeting Expense	0113T18551000	253.00
0271637	Arena Food Service	Meeting Expense	0183I83551000	24.15
0271637	Arena Food Service	Meeting Expense	0183I83551000	19.30
0271637	Arena Food Service	Meeting Expense	0183I83551000	25.10
0271637	Arena Food Service	Meeting Expense	0141Z41551000	10.00
*****	+++ Check Total +++			-----
0271637				1,234.75
0271638	John Babich	Local Travel	0181A11552020	150.65
*****	+++ Check Total +++			-----
0271638				150.65
0271639	Beaupres Inc	Vehicle Maint	0275Q75541050	125.00
*****	+++ Check Total +++			-----
0271639				125.00
0271640	Belson Steel Center	Instr Supplies	0113T15541020	1,775.47
0271640	Belson Steel Center	Instr Supplies	0113T15541020	25.00
*****	+++ Check Total +++			-----
0271640				1,800.47
0271641	Benefit Planning Co	Flexible Spending	0186Q86529040	405.90
*****	+++ Check Total +++			-----
0271641				405.90

Kankakee Community College
AP Check Register
11/02/23

Pat Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271642	BSN Sports	SAC Expense	0565X65599000	10.50
0271642	BSN Sports	SAC Expense	0565X65599000	20.79
0271642	BSN Sports	SAC Expense	0565X65599000	10.50
0271642	BSN Sports	SAC Expense	0565X65599000	325.50
*****	+++ Check Total +++			-----
0271642				367.29
0271643	CDW Government Inc	Instr Supplies	0113T17541020	134.58
0271643	CDW Government Inc	Office Supplies	0183I83541010	7.32
*****	+++ Check Total +++			-----
0271643				141.90
0271644	Central FFA Coop	SAC Expense	0565X65599HCC	74.00
0271644	Central FFA Coop	SAC Expense	0565X65599HCC	37.00
0271644	Central FFA Coop	SAC Expense	0565X65599HCC	37.00
0271644	Central FFA Coop	SAC Expense	0565X65599HCC	37.00
0271644	Central FFA Coop	SAC Expense	0565X65599HCC	74.00
0271644	Central FFA Coop	SAC Expense	0565X65599HCC	44.40
0271644	Central FFA Coop	SAC Expense	0565X65599HCC	44.40
0271644	Central FFA Coop	SAC Expense	0565X65599HCC	74.00
*****	+++ Check Total +++			-----
0271644				421.80
0271645	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0271645	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0271645				825.00
0271646	Christiansen Auto	Vehicle Maint	0275Q75541050	80.99
0271646	Christiansen Auto	Vehicle Maint	0275Q75541050	66.00
0271646	Christiansen Auto	Vehicle Maint	0275Q75541050	80.99
0271646	Christiansen Auto	Vehicle Maint	0275Q75541050	66.00
0271646	Christiansen Auto	Vehicle Maint	0275Q75541050	341.98
0271646	Christiansen Auto	Vehicle Maint	0275Q75541050	49.99
0271646	Christiansen Auto	Vehicle Maint	0275Q75541050	22.98
0271646	Christiansen Auto	Vehicle Maint	0275Q75541050	34.18
0271646	Christiansen Auto	Vehicle Maint	0275Q75541050	12.27
*****	+++ Check Total +++			-----
0271646				755.38
0271647	City of Kankakee	Water & Sewer	0276Q76574000	1,718.84
*****	+++ Check Total +++			-----
0271647				1,718.84
0271648	College House	Bookstore Resale	0562Q62548620	418.80
0271648	College House	Bookstore Resale	0562Q62548620	418.80
0271648	College House	Bookstore Resale	0562Q62548620	53.28
*****	+++ Check Total +++			-----
0271648				890.88
0271649	Commonwealth Edison	Student Support	06294PA592030	346.94
*****	+++ Check Total +++			-----
0271649				346.94
0271650	Comptia Inc Master	Contractual Instr	0141Z41538000	213.00

F-13
 Kankakee Community College
 AP Check Register
 11/02/23

Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271661	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0271661				530.00
0271662	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
*****	+++ Check Total +++			-----
0271662				1,320.00
0271663	Elsevier Health Sci	Testing Fee	0114H12541099	3,697.50
*****	+++ Check Total +++			-----
0271663				3,697.50
0271664	Esco Group	Instr Supplies	0113T12541090	350.00
*****	+++ Check Total +++			-----
0271664				350.00
0271665	Ericka M. Esters	Local Travel	06494A9552000	48.73
*****	+++ Check Total +++			-----
0271665				48.73
0271666	Janet M. Fager	Meeting Expense	0182Q83599011	176.84
*****	+++ Check Total +++			-----
0271666				176.84
0271667	Sarah A. Fancher	Dental Reim	0186Q86521025	194.63
*****	+++ Check Total +++			-----
0271667				194.63
0271668	Fastenal Ind & Cons	Instr Supplies	0113T21541020	203.36
0271668	Fastenal Ind & Cons	Instr Supplies	0113T15541020	730.94
0271668	Fastenal Ind & Cons	Instr Supplies	0113T15541020	29.24
0271668	Fastenal Ind & Cons	Instr Supplies	0113T21541020	8.13
*****	+++ Check Total +++			-----
0271668				971.67
0271669	Fastsigns of Kankak	Advertising	0183I83547000	623.44
0271669	Fastsigns of Kankak	Advertising	0183I83547000	240.00
0271669	Fastsigns of Kankak	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0271669				913.44
0271670	Geiger Truck Parts	Instr Supplies	0113T21541020	3.00
0271670	Geiger Truck Parts	Instr Supplies	0113T21541020	450.00
*****	+++ Check Total +++			-----
0271670				453.00
0271671	Gordon Electric Sup	Maint Supplies	0271Q71541040	99.24
0271671	Gordon Electric Sup	Maint Supplies	0271Q71541040	337.23
0271671	Gordon Electric Sup	Instr Supplies	0113T16541020	944.25
*****	+++ Check Total +++			-----
0271671				1,380.72
0271672	Kimberly Greenback	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0271672				135.00

Kankakee Community College
 AP Check Register
 11/02/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271673	Timothy M. Gyoerkoe	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			----- 135.00
0271674	Timothy M. Gyoerkoe	Official's Fee	0564Q27539000	405.00
*****	+++ Check Total +++			----- 405.00
0271675	Joshua M. Head	Contractual Instr	0141Z41538000	627.00
*****	+++ Check Total +++			----- 627.00
0271676	Heartland Community	Rent Expense	06494A9560002	1,075.00
*****	+++ Check Total +++			----- 1,075.00
0271677	Gina Henry	Contractual Instr	0141Z41538000	30.00
*****	+++ Check Total +++			----- 30.00
0271678	Giselle Hernandez N	Contractual Instr	0141Z41538000	600.00
*****	+++ Check Total +++			----- 600.00
0271679	Hilton Garden Inn K	Contractual Instr	0141Z41538000	120.99
*****	+++ Check Total +++			----- 120.99
0271680	Home Depot Pro	Maint Supplies	0272Q72541040	39.27
0271680	Home Depot Pro	Maint Supplies	0272Q72541040	1,754.72
0271680	Home Depot Pro	Maint Supplies	0272Q72541040	184.86
0271680	Home Depot Pro	Maint Supplies	0272Q72541040	629.46
0271680	Home Depot Pro	Maint Supplies	0272Q72541040	301.20
0271680	Home Depot Pro	Maint Supplies	0272Q72541040	35.46
0271680	Home Depot Pro	Maint Supplies	0272Q72541040	7.95
0271680	Home Depot Pro	Maint Supplies	0272Q72541040	286.56
*****	+++ Check Total +++			----- 3,239.48
0271681	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	526.61
0271681	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	526.35
*****	+++ Check Total +++			----- 1,052.96
0271682	Debra K. Hoyer-Dens	Local Travel	0141Z41552000	116.59
*****	+++ Check Total +++			----- 116.59
0271683	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	13,500.00
*****	+++ Check Total +++			----- 13,500.00
0271684	Image Group	SAC Expense	0565X65279SPT	150.00
*****	+++ Check Total +++			----- 150.00

Kankakee Community College
AP Check Register
11/02/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271685	Kelli Jean Jandura	Meeting Expense	0114A25551000	90.00
*****	+++ Check Total +++			----- 90.00
0271685				
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	27.83
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	46.13
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	25.00
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	31.98
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	13.99
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	22.74
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	11.03
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	23.03
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	9.58
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	43.72
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	8.81
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	6.87
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	22.94
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	12.65
0271686	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	72.72
*****	+++ Check Total +++			----- 379.02
0271686				
0271687	Kankakee Community	Instr Supplies	06294EC541020	38.00
0271687	Kankakee Community	Instr Supplies	06294EC541020	232.00
0271687	Kankakee Community	Meeting Expense	0114H13551000	11.69
0271687	Kankakee Community	Meeting Expense	0181I84551000	750.00
0271687	Kankakee Community	Professional Fees	06004T5599002	868.35
0271687	Kankakee Community	Professional Fees	06494A9530011	1,157.80
0271687	Kankakee Community	Professional Fees	06494A9530011	14,707.76
0271687	Kankakee Community	Professional Fees	06494KY530011	1,157.80
*****	+++ Check Total +++			----- 18,923.40
0271687				
0271688	Kettering Natl Semi	Instr Supplies	0114H16541099	699.93
*****	+++ Check Total +++			----- 699.93
0271688				
0271689	Scott Thomas Kistie	Local Travel	0119A45552000	55.02
*****	+++ Check Total +++			----- 55.02
0271689				
0271690	William Krull	Contractual Instr	06414MD538003	440.00
*****	+++ Check Total +++			----- 440.00
0271690				
0271691	Mary Y. Kyrouac	SAC Expense	0565X65279SNA	229.46
0271691	Mary Y. Kyrouac	SAC Expense	0565X65279SNA	69.90
*****	+++ Check Total +++			----- 299.36
0271691				
0271692	LaBeau Bros Inc	Instr Supplies	0113T21541020	58.44
0271692	LaBeau Bros Inc	Instr Supplies	0113T21541020	332.20
*****	+++ Check Total +++			----- 390.64
0271692				

Kankakee Community College
 AP Check Register
 11/02/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271693	Morgan D. Langer	Local Travel	0132X32552000	40.48
*****	+++ Check Total +++			----- 40.48
0271694	Megan Leigh	Client Supplies	06494LA596620	79.69
*****	+++ Check Total +++			----- 79.69
0271695	Life Fitness A Divi	Instr Supplies	0111L16541020	762.00
0271695	Life Fitness A Divi	Instr Supplies	0111L16541020	318.00
0271695	Life Fitness A Divi	Instr Supplies	0111L16541020	255.00
0271695	Life Fitness A Divi	Instr Supplies	0111L16541020	79.50
0271695	Life Fitness A Divi	Instr Supplies	0111L16541020	458.25
0271695	Life Fitness A Divi	Instr Supplies	0111L16541020	1,847.30
0271695	Life Fitness A Divi	Instr Supplies	0111L16541020	434.78
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	32.50
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	32.50
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	111.07
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	32.50
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	32.50
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	32.50
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	32.50
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	32.50
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	167.50
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	32.50
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	32.50
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	32.50
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	32.50
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	32.50
0271695	Life Fitness A Divi	Equipment Maint	0111L16534000	32.50
*****	+++ Check Total +++			----- 4,920.90
0271696	Gladys M. Luna	Client Supplies	06494KS596600	105.00
*****	+++ Check Total +++			----- 105.00
0271697	Peter Malec	Official's Fee	0564Q21539000	175.00
*****	+++ Check Total +++			----- 175.00
0271698	Sandra Martinez	Client Supplies	06494KS596600	105.00
*****	+++ Check Total +++			----- 105.00
0271699	Medline Industries	Instr Supplies	0114H12541020	139.46
0271699	Medline Industries	Instr Supplies	0114H12541020	24.74
0271699	Medline Industries	Instr Supplies	0114H12541020	529.24
0271699	Medline Industries	Instr Supplies	0114H12541020	171.91
*****	+++ Check Total +++			----- 865.35
0271700	Casey B. Meister	Dental Reim	0186Q86521025	504.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/02/23

Bill Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271700				504.00
0271701	Menards	Instr Supplies	0113T21541020	39.32
0271701	Menards	Instr Supplies	0113T21541020	37.70
0271701	Menards	Instr Supplies	06414MD541023	198.50
*****	+++ Check Total +++			-----
0271701				275.52
0271702	Midwest Transit Equ	Vehicle Maint	0275Q75541050	285.00
0271702	Midwest Transit Equ	Vehicle Maint	0275Q75541050	336.65
0271702	Midwest Transit Equ	Vehicle Maint	0275Q75541050	100.00
0271702	Midwest Transit Equ	Vehicle Maint	0275Q75541050	190.00
0271702	Midwest Transit Equ	Vehicle Maint	0275Q75541050	28.50
*****	+++ Check Total +++			-----
0271702				940.15
0271703	MSC Industrial Supp	Instr Supplies	0113T14541020	51.20
0271703	MSC Industrial Supp	Instr Supplies	0113T14541020	32.40
0271703	MSC Industrial Supp	Instr Supplies	0113T14541020	139.28
0271703	MSC Industrial Supp	Instr Supplies	0113T14541020	208.92
*****	+++ Check Total +++			-----
0271703				431.80
0271704	Neil Enterprises In	Bookstore Resale	0562Q62548300	325.92
0271704	Neil Enterprises In	Bookstore Resale	0562Q62548300	20.97
*****	+++ Check Total +++			-----
0271704				346.89
0271705	Jacqueline Nielson	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0271705				135.00
0271706	Kari D. Nugent	Phone Service	0183I83575000	233.08
*****	+++ Check Total +++			-----
0271706				233.08
0271707	Mark Sanders	Contractual Instr	0141Z41538000	600.00
*****	+++ Check Total +++			-----
0271707				600.00
0271708	One Stop Auto Servi	Vehicle Maint	0275Q75541050	12.00
0271708	One Stop Auto Servi	Vehicle Maint	0275Q75541050	24.00
0271708	One Stop Auto Servi	Vehicle Maint	0275Q75541050	4.50
0271708	One Stop Auto Servi	Vehicle Maint	0275Q75541050	12.00
0271708	One Stop Auto Servi	Vehicle Maint	0275Q75541050	24.00
0271708	One Stop Auto Servi	Vehicle Maint	0275Q75541050	4.50
0271708	One Stop Auto Servi	Vehicle Maint	0275Q75541050	0.86
0271708	One Stop Auto Servi	Vehicle Maint	0275Q75541050	0.86
*****	+++ Check Total +++			-----
0271708				82.72
0271709	Partnership	Shipping Charges	0562Q62548110	368.86
*****	+++ Check Total +++			-----
0271709				368.86
0271710	Pitney Bowes Inc	Postage	06444DT544030	9.18

Kankakee Community College
 AP Check Register
 11/02/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271710	Pitney Bowes Inc	Postage	0278Q78544030	1.26
0271710	Pitney Bowes Inc	Postage	0182Q85544030	69.30
0271710	Pitney Bowes Inc	Postage	0182Q83544030	0.63
0271710	Pitney Bowes Inc	Postage	0182Q82544030	2.52
0271710	Pitney Bowes Inc	Postage	0181I84544030	5.67
0271710	Pitney Bowes Inc	Postage	0138X36544030	2.52
0271710	Pitney Bowes Inc	Postage	0138W38544030	0.63
0271710	Pitney Bowes Inc	Postage	0134X34544030	18.90
0271710	Pitney Bowes Inc	Postage	0131X31544030	8.40
0271710	Pitney Bowes Inc	Postage	0121Y21544030	29.69
0271710	Pitney Bowes Inc	Postage	0114A20544030	0.63
0271710	Pitney Bowes Inc	Postage	0113A15544030	1.89
*****	+++ Check Total +++			-----
0271710				151.22
0271711	Plie- Ebenefits Edg	Contractual Serv	0182Q83532000	820.00
*****	+++ Check Total +++			-----
0271711				820.00
0271712	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	828.00
*****	+++ Check Total +++			-----
0271712				828.00
0271713	Psi Services	Instr Supplies	0114H16541020	100.00
*****	+++ Check Total +++			-----
0271713				100.00
0271714	Reeds Rent All & Sa	Grounds Supplies	0273Q73541040	339.78
0271714	Reeds Rent All & Sa	Grounds Supplies	0273Q73541040	28.03
*****	+++ Check Total +++			-----
0271714				367.81
0271715	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			-----
0271715				2,382.09
0271716	Terese M. Roberson	Instr Supplies	0111M14541020	26.40
*****	+++ Check Total +++			-----
0271716				26.40
0271717	Allyson L. Saxton	Dental Reim	0186Q86529000	719.10
*****	+++ Check Total +++			-----
0271717				719.10
0271718	Joyce D. Simble	Local Travel	06494A9552000	8.26
*****	+++ Check Total +++			-----
0271718				8.26
0271719	Alexander G. Smith	Local Travel	06414MD552003	52.00
*****	+++ Check Total +++			-----
0271719				52.00
0271720	Christina L. Smith	Contractual Instr	0141241538000	250.00
*****	+++ Check Total +++			-----
0271720				250.00

Kankakee Community College
 AP Check Register
 11/02/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271721	Snap on Industrial	Instr Supplies	0113T21541020	446.88
0271721	Snap on Industrial	Bookstore Resale	0562Q62548300	1,117.20
0271721	Snap on Industrial	Bookstore Resale	0562Q62548300	406.00
0271721	Snap on Industrial	Bookstore Resale	0562Q62548300	223.44
0271721	Snap on Industrial	Bookstore Resale	0562Q62548300	185.36
0271721	Snap on Industrial	Bookstore Resale	0562Q62548300	174.72
0271721	Snap on Industrial	Bookstore Resale	0562Q62548300	103.27
0271721	Snap on Industrial	Bookstore Resale	0562Q62548300	75.24
0271721	Snap on Industrial	Boostore Resale	0562Q62548300	113.96
0271721	Snap on Industrial	Bookstore Resale	0562Q62548300	67.39
0271721	Snap on Industrial	Bookstore Resale	0562Q62548300	758.80
*****	+++ Check Total +++			----- 3,672.26
0271722	Sportsfields Inc	Grounds Supplies	0273Q73541041	800.00
0271722	Sportsfields Inc	Grounds Supplies	0273Q73541041	175.00
*****	+++ Check Total +++			----- 975.00
0271723	Pamala D. Stanley	Local Travel	0132X32552000	23.18
*****	+++ Check Total +++			----- 23.18
0271724	Training Concepts I	Instr Supplies	0114H11541020	357.50
0271724	Training Concepts I	Books	0141Z41545000	307.50
0271724	Training Concepts I	Books	0141Z41545000	18.95
*****	+++ Check Total +++			----- 683.95
0271725	United Disposal	Contractual Serv	0271Q71539000	70.00
*****	+++ Check Total +++			----- 70.00
0271726	US Bank	Equipment Maint	0123Y42534000	6,999.98
*****	+++ Check Total +++			----- 6,999.98
0271727	Wilpen Environmental	Contractual Serv	0111M15539000	3,120.00
*****	+++ Check Total +++			----- 3,120.00
0271728	Woodys Electrical M	Maint Supplies	0271Q88541040	3,716.73
0271728	Woodys Electrical M	Maint Supplies	0271Q88541040	100.00
*****	+++ Check Total +++			----- 3,816.73
0271729	James W. Wosz	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			----- 40.00
0271730	Xtreme Promotional	Office Supplies	0183I83541010	220.00
*****	+++ Check Total +++			----- 220.00
0271731	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
11/02/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271731				25.00
0271732	*****	Student Refund	0100000133000	398.64
0271732	*****	+++ Check Total +++		----- 398.64
0271733	*****	Student Refund	0100000133000	398.23
0271733	*****	+++ Check Total +++		----- 398.23
0271734	*****	Student Refund	0100000133000	130.00
0271734	*****	+++ Check Total +++		----- 130.00
0271735	*****	Student Refund	0100000133000	25.00
0271735	*****	+++ Check Total +++		----- 25.00
0271736	*****	Student Refund	0100000133000	25.00
0271736	*****	+++ Check Total +++		----- 25.00
0271737	Kailey Brinkman	1A Mileage	06494LA596120	115.28
0271737	*****	+++ Check Total +++		----- 115.28
0271738	Justin T. Eliff	1A Mileage	06494KA596110	120.00
0271738	*****	+++ Check Total +++		----- 120.00
0271739	Steve P. Felton	1A Mileage	06494KA596110	120.00
0271739	Steve P. Felton	1A Mileage	06494KA596110	120.00
0271739	*****	+++ Check Total +++		----- 240.00
0271740	Ivette Flores	1A Mileage	06494KA596110	120.00
0271740	*****	+++ Check Total +++		----- 120.00
0271741	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
0271741	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
0271741	*****	+++ Check Total +++		----- 240.00
0271742	Thalen Earty	1YOS Mileage	06494LY596123	120.00
0271742	*****	+++ Check Total +++		----- 120.00
0271743	Lindsey Hunt	1A Mileage	06494LA596120	120.00
0271743	*****	+++ Check Total +++		----- 120.00
0271744	Tiffany Kay	1A Mileage	06494LA596120	120.00
0271744	*****	+++ Check Total +++		----- 120.00

Kankakee Community College
AP Check Register
11/02/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271745	Amy Marchetti	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			-----
0271745				120.00
0271746	Lexany Martinez	1YOS Mileage	06493LY596123	73.76
*****	+++ Check Total +++			-----
0271746				73.76
0271747	Joseph N. Murphy	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0271747				120.00
0271748	Alexandra N. Pennin	1A Mileage	06494LA596120	120.00
0271748	Alexandra N. Pennin	1A Mileage	06494LA596120	77.03
*****	+++ Check Total +++			-----
0271748				197.03
0271749	Natalie R. Rink	1A Mileage	06494KA596110	22.27
*****	+++ Check Total +++			-----
0271749				22.27
0271750	Dylana Rodgers	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0271750				120.00
0271751	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			-----
0271751				120.00
0271752	Lillian M. Segert	1A Mileage	06494KS596110	120.00
*****	+++ Check Total +++			-----
0271752				120.00
0271753	Shana Tooley	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0271753				120.00
0271754	Alyssa Wisniewski	1YOS Mileage	06494LY596123	75.72
*****	+++ Check Total +++			-----
0271754				75.72
TOTAL				=====
				112,859.24

F-22
 Kankakee Community College
 AP Check Register
 11/09/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271755	Advance Auto Parts	Instr Supplies	0113T13541020	18.85
*****	+++ Check Total +++			----- 18.85
0271756	Adventure Christian	Rental Fee	0564Q24561000	1,625.00
0271756	Adventure Christian	Rental Fee	0564Q25561000	1,625.00
*****	+++ Check Total +++			----- 3,250.00
0271757	Agente Staffing	Contractual Serv	0182Q85539000	1,114.80
*****	+++ Check Total +++			----- 1,114.80
0271758	AHEAD	Membership Dues	0129A26546000	295.00
*****	+++ Check Total +++			----- 295.00
0271759	Alexander Equipment	Maint Supplies	0271Q88541040	1,050.00
0271759	Alexander Equipment	Maint Supplies	0271Q88541040	40.25
0271759	Alexander Equipment	Maint Supplies	0271Q88541040	250.00
*****	+++ Check Total +++			----- 1,340.25
0271760	All Dry Erase	Office Supplies	0181A11541010	242.02
0271760	All Dry Erase	Office Supplies	0181A11541010	503.94
0271760	All Dry Erase	Office Supplies	0181A11541010	150.70
0271760	All Dry Erase	Office Supplies	0181A11541010	242.01
*****	+++ Check Total +++			----- 1,138.67
0271761	Amazon Capital Serv	Bookstore Resale	0562Q62548300	40.60
0271761	Amazon Capital Serv	Instr Supplies	06294EC541020	21.58
0271761	Amazon Capital Serv	Instr Supplies	06294EC541020	331.32
0271761	Amazon Capital Serv	Instr Supplies	06294EC541020	18.96
0271761	Amazon Capital Serv	Instr Supplies	06294EC541020	134.00
0271761	Amazon Capital Serv	Instr Supplies	06294EC541020	9.99
0271761	Amazon Capital Serv	Instr Supplies	06294EC541020	34.95
0271761	Amazon Capital Serv	Instr Supplies	06294EC541020	99.75
0271761	Amazon Capital Serv	Instr Supplies	06294EC541020	37.99
0271761	Amazon Capital Serv	Instr Supplies	06294EC541020	34.28
0271761	Amazon Capital Serv	Student Support	06294EC592030	27.99
0271761	Amazon Capital Serv	Instr Supplies	06294EC541020	19.05
0271761	Amazon Capital Serv	Student Support	06294EC592030	25.25
0271761	Amazon Capital Serv	Student Support	06294EC592030	16.98
0271761	Amazon Capital Serv	Student Support	06294EC592030	21.39
0271761	Amazon Capital Serv	Student Support	06294EC592030	14.70
0271761	Amazon Capital Serv	Student Support	06294EC592030	26.94
0271761	Amazon Capital Serv	Office Supplies	06294EC541010	40.60
0271761	Amazon Capital Serv	Bookstore Resale	0562Q62548300	19.05
0271761	Amazon Capital Serv	Student Support	06294EC592030	26.09
0271761	Amazon Capital Serv	Instr Supplies	06294EC541020	331.32
0271761	Amazon Capital Serv	Instr Supplies	06294EC541020	469.62
0271761	Amazon Capital Serv	Instr Supplies	06294EC541020	240.96
0271761	Amazon Capital Serv	Instr Supplies	06294EC541020	139.80
0271761	Amazon Capital Serv	Student Support	06294EC592030	19.05
0271761	Amazon Capital Serv	Student Support	06294EC592030	14.70

Kankakee Community College
 AP Check Register
 11/09/23

Butt Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271761	Amazon Capital Serv	Credit	0562Q62548300	-16.24
*****	+++ Check Total +++			-----
0271761				2,200.67
0271762	Amazon Capital Serv	Meeting Expense	0183I83551000	1,637.75
*****	+++ Check Total +++			-----
0271762				1,637.75
0271763	Amazon Capital Serv	Instr Supplies	0111S19541020	19.99
0271763	Amazon Capital Serv	Instr Supplies	0111S19541020	6.99
*****	+++ Check Total +++			-----
0271763				26.98
0271764	Amazon Capital Serv	Instr Supplies	0113T16541020	22.99
0271764	Amazon Capital Serv	Instr Supplies	0113T16541020	9.89
0271764	Amazon Capital Serv	Instr Supplies	0113T16541020	6.99
*****	+++ Check Total +++			-----
0271764				39.87
0271765	Amazon Capital Serv	Instr Supplies	0113T21541020	55.69
0271765	Amazon Capital Serv	Instr Supplies	0113T21541020	89.00
0271765	Amazon Capital Serv	Instr Supplies	0113T21541020	21.98
0271765	Amazon Capital Serv	Instr Supplies	0113T21541020	77.94
0271765	Amazon Capital Serv	Instr Supplies	0113T21541020	39.59
0271765	Amazon Capital Serv	Instr Supplies	0113T21541020	22.99
0271765	Amazon Capital Serv	Instr Supplies	0113T21541020	13.95
0271765	Amazon Capital Serv	Instr Supplies	0113T21541020	17.98
0271765	Amazon Capital Serv	Instr Supplies	0113T21541020	12.99
0271765	Amazon Capital Serv	Instr Supplies	0113T21541020	87.12
0271765	Amazon Capital Serv	Instr Supplies	0113T21541020	158.97
0271765	Amazon Capital Serv	Instr Supplies	0113T21541020	21.99
*****	+++ Check Total +++			-----
0271765				620.19
0271766	Amazon Capital Serv	Instr Supplies	0114H12541020	334.85
*****	+++ Check Total +++			-----
0271766				334.85
0271767	Amazon Capital Serv	Athletic Expense	0564Q24541090	135.60
0271767	Amazon Capital Serv	Athletic Expense	0564Q24541090	67.80
*****	+++ Check Total +++			-----
0271767				203.40
0271768	Amazon Capital Serv	Meeting Expense	0183I83551000	26.99
0271768	Amazon Capital Serv	Meeting Expense	0183I83551000	23.99
0271768	Amazon Capital Serv	Meeting Expense	0183I83551000	25.99
0271768	Amazon Capital Serv	Meeting Expense	0183I83551000	33.99
*****	+++ Check Total +++			-----
0271768				110.96
0271769	Amazon Capital Serv	Office Supplies	0121Y21541010	48.46
0271769	Amazon Capital Serv	Office Supplies	0121Y21541010	4.99
0271769	Amazon Capital Serv	Office Supplies	0121Y21541010	18.36
0271769	Amazon Capital Serv	Office Supplies	0121Y21541010	29.59
0271769	Amazon Capital Serv	Office Supplies	0121Y21541010	25.75
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/09/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271769				127.15
0271770	Amazon Capital Serv	Office Supplies	06294DH541010	554.99
*****	+++ Check Total +++			554.99
0271770				
0271771	Amazon Capital Serv	SAC Expense	0565X65279LGB	9.89
0271771	Amazon Capital Serv	SAC Expense	0565X65279LGB	15.99
0271771	Amazon Capital Serv	SAC Expense	0565X65279LGB	16.99
0271771	Amazon Capital Serv	SAC Expense	0565X65279LGB	16.96
0271771	Amazon Capital Serv	SAC Expense	0565X65279LGB	14.99
0271771	Amazon Capital Serv	SAC Expense	0565X65279LGB	22.55
0271771	Amazon Capital Serv	SAC Expense	0565X65279LGB	54.99
0271771	Amazon Capital Serv	SAC Expense	0565X65279LGB	15.99
0271771	Amazon Capital Serv	SAC Expense	0565X65279LGB	7.99
0271771	Amazon Capital Serv	SAC Expense	0565X65279LGB	32.59
0271771	Amazon Capital Serv	SAC Expense	0565X65279LGB	32.59
*****	+++ Check Total +++			241.52
0271771				
0271772	Amazon Capital Serv	Office Supplies	06414DU541010	129.49
0271772	Amazon Capital Serv	Office Supplies	06414DU541010	179.99
*****	+++ Check Total +++			309.48
0271772				
0271773	JuTun R. Andrews-Ki	Meeting Expense	0181A11551000	199.99
*****	+++ Check Total +++			199.99
0271773				
0271774	Aqua IL	Water & Sewer	0276Q88574000	234.94
*****	+++ Check Total +++			234.94
0271774				
0271775	Aqua IL	Water & Sewer	0276Q81574000	106.85
*****	+++ Check Total +++			106.85
0271775				
0271776	Aqua IL	Water & Sewer	0276Q76574000	234.94
*****	+++ Check Total +++			234.94
0271776				
0271777	Aqua IL	Water & Sewer	0276Q76574000	113.44
*****	+++ Check Total +++			113.44
0271777				
0271778	Arena Food Service	Meeting Expense	0565X65599000	0.00
0271778	Arena Food Service	SAC Expense	0565X65599000	49.90
0271778	Arena Food Service	Meeting Expense	0565X65599000	49.90
0271778	Arena Food Service	SAC Expense	0565X65279LGB	11.50
0271778	Arena Food Service	SAC Expense	0565X65279LGB	11.50
0271778	Arena Food Service	SAC Expense	0565X65279LGB	5.75
0271778	Arena Food Service	SAC Expense	0565X65279LGB	5.75
0271778	Arena Food Service	SAC Expense	0565X65279LGB	50.20
0271778	Arena Food Service	Meeting Expense	0138X36552PTK	53.95
0271778	Arena Food Service	Meeting Expense	0114A23551000	52.25
*****	+++ Check Total +++			

Kankakee Community College
AP Check Register
11/09/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271778				290.70
0271779	AT&T	Phone Service	0276Q76575000	70.69
*****	+++ Check Total +++			70.69
0271780	AT&T Mobility	Phone Service	0276Q76575000	1,959.34
*****	+++ Check Total +++			1,959.34
0271781	Beaupres Inc	Instr Supplies	0113T21541020	150.00
*****	+++ Check Total +++			150.00
0271782	Gregg A. Beglau	Local Travel	06163HI552000	26.20
0271782	Gregg A. Beglau	Travel Expense	06164C6552000	309.57
*****	+++ Check Total +++			335.77
0271783	Terri L. Beseke	Dental Reim	0186Q86529000	80.70
*****	+++ Check Total +++			80.70
0271784	John J. Boice, Jr	UB Stipend	06414DJ599050	15.00
*****	+++ Check Total +++			15.00
0271785	BR Bleachers	Contractual Serv	0271Q71539000	2,260.00
0271785	BR Bleachers	Contractual Serv	0271Q71539000	1,920.00
0271785	BR Bleachers	Contractual Serv	0271Q71539000	775.00
*****	+++ Check Total +++			4,955.00
0271786	Bushue Human Resour	Instr Supplies	0112B24541020	68.00
0271786	Bushue Human Resour	Background Check	0100000239014	205.00
*****	+++ Check Total +++			273.00
0271787	Ma'Nyia Calvin	JB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			30.00
0271788	Tammy M. Cantrell	Contractual Instr	0141Z41538000	875.00
0271788	Tammy M. Cantrell	Contractual Instr	0141Z41538000	375.00
0271788	Tammy M. Cantrell	Contractual Instr	0141Z41538000	500.00
*****	+++ Check Total +++			1,750.00
0271789	Carnegie Dartlet LL	Advertising	0183I83547000	399.00
*****	+++ Check Total +++			399.00
0271790	CDW Government Inc	Instr Supplies	0113T17541020	84.60
0271790	CDW Government Inc	Instr Supplies	0113T17541020	84.60
0271790	CDW Government Inc	Instr Supplies	0113T17541020	84.60
0271790	CDW Government Inc	Instr Supplies	0113T17541020	84.60

Kankakee Community College
AP Check Register
11/09/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0271790	+++ Check Total +++			----- 338.40
0271791	Central FFA Coop	SAC Expense	0565X65279HCC	67.88
***** 0271791	+++ Check Total +++			----- 67.88
0271792	CenturyLink Communi	Phone Service	0276Q76575000	61.99
***** 0271792	+++ Check Total +++			----- 61.99
0271793	Justice S. Chandler	UB Stipend	06414DU599050	5.00
***** 0271793	+++ Check Total +++			----- 5.00
0271794	Christiansen Auto	Vehicle Supplies	0275Q75541050	17.00
***** 0271794	+++ Check Total +++			----- 17.00
0271795	Computing Technolog	Instr Supplies	0112B12541020	894.00
***** 0271795	+++ Check Total +++			----- 894.00
0271796	Conserv FS	Maint Supplies	1286Q86541040	1,437.57
0271796	Conserv FS	Maint Supplies	1286Q86541040	60.00
***** 0271796	+++ Check Total +++			----- 1,497.57
0271797	Linsey A. Cuti	Dental Reim	0186Q86521030	157.00
***** 0271797	+++ Check Total +++			----- 157.00
0271798	Daily Journal	Advertising	0182Q83547000	495.00
***** 0271798	+++ Check Total +++			----- 495.00
0271799	Debra A. Daun	Contractual Serv	0113T17539000	1,200.00
***** 0271799	+++ Check Total +++			----- 1,200.00
0271800	Leana D. Davenport	UB Stipend	06414DU599050	40.00
***** 0271800	+++ Check Total +++			----- 40.00
0271801	Digi Key Corp	Instr Supplies	0113T16541020	26.04
0271801	Digi Key Corp	Instr Supplies	0113T16541020	26.04
0271801	Digi Key Corp	Instr Supplies	0113T16541020	36.30
0271801	Digi Key Corp	Instr Supplies	0113T16541020	12.19
***** 0271801	+++ Check Total +++			----- 100.57
0271802	Do Good Consulting	Contractual Instr	0141241538000	3,404.00
***** 0271802	+++ Check Total +++			----- 3,404.00
0271803	Karla Duran Fragoso	Local Travel	06163HI552000	87.90

Kankakee Community College
AP Check Register
11/09/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0271803	+++ Check Total +++			87.90
0271804	Elara..	Engineering Serv	0286Q86533000	13,035.00
***** 0271804	+++ Check Total +++			13,035.00
0271805	Esco Institute	Travel Expense	0181A11553020	370.00
***** 0271805	+++ Check Total +++			370.00
0271806	First Trust & Savin	Bond Expense	0400B16563000	1,940,000.00
0271806	First Trust & Savin	Bond Expense	0400B16564000	29,100.00
***** 0271806	+++ Check Total +++			1,969,100.00
0271807	Fisher Scientific C	Instr Supplies	0111M13541020	202.24
0271807	Fisher Scientific C	Instr Supplies	0111M13541020	165.81
0271807	Fisher Scientific C	Instr Supplies	0111M13541020	114.88
0271807	Fisher Scientific C	Instr Supplies	0111M13541020	75.62
***** 0271807	+++ Check Total +++			558.55
0271808	Zaida G. Garcia	UB Stipend	06414DU599050	20.00
***** 0271808	+++ Check Total +++			20.00
0271809	Melany Garcia-Sanch	UB Stipend	06414DU599050	25.00
***** 0271809	+++ Check Total +++			25.00
0271810	Kamron L. Geiger	Local Travel	0114H15552000	227.29
***** 0271810	+++ Check Total +++			227.29
0271811	Glassworks	Vehicle Maint	0275Q75541050	49.95
***** 0271811	+++ Check Total +++			49.95
0271812	Jermyah Hampton	UB Stipend	06414DU599050	40.00
***** 0271812	+++ Check Total +++			40.00
0271813	JoAnna L. Hartsfiel	Co-Insurance Reim	0186Q86521110	500.00
***** 0271813	+++ Check Total +++			500.00
0271814	Guadalupe Hernandez	UB Stipend	06414DU599050	15.00
***** 0271814	+++ Check Total +++			15.00
0271815	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	957.00
0271815	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	53.60
0271815	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	53.60
0271815	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	94.08
0271815	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	431.28

Kankakee Community College
AP Check Register
11/09/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271815	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	19.48
0271815	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	122.71
0271815	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	122.71
0271815	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	20.00
*****	+++ Check Total +++			----- 1,874.46
0271815				
0271816	Kanyia Howard-Rutle	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0271816				
0271817	Hyundai Motor Finan	Student Support	06294PA592030	494.04
*****	+++ Check Total +++			----- 494.04
0271817				
0271818	ICISP C/O Karen Hub	Scholarship Expense	0100000139050	500.00
*****	+++ Check Total +++			----- 500.00
0271818				
0271819	IdentiSys	Equipment Maint	1274Q99534000	1,612.00
*****	+++ Check Total +++			----- 1,612.00
0271819				
0271820	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			----- 1,118.00
0271820				
0271821	Illinois Central Co	Client Supplies	06494LS596620	149.00
0271821	Illinois Central Co	Client Supplies	06494LS596620	11.00
*****	+++ Check Total +++			----- 160.00
0271821				
0271822	J&L Fasteners	Instr Supplies	0113T14541020	1,929.30
0271822	J&L Fasteners	Instr Supplies	0113T14541020	718.80
0271822	J&L Fasteners	Instr Supplies	0113T14541020	115.60
0271822	J&L Fasteeners	Instr Supplies	0113T14541020	255.52
*****	+++ Check Total +++			----- 3,019.22
0271822				
0271823	Kelli Jean Jandura	Membership Dues	0181A11546000	145.00
*****	+++ Check Total +++			----- 145.00
0271823				
0271824	Jeanie Kay, Inc.	Contractual Instr	0141Z41538000	750.00
*****	+++ Check Total +++			----- 750.00
0271824				
0271825	Miracle Jones-Thoma	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0271825				
0271826	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	123.82
0271826	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	172.57
0271826	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	12.66
0271826	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	178.71
0271826	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	23.03

Kankakee Community College
 AP Check Register
 11/09/23

Beck Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 510.79
0271826				
0271827	Kankakee Community	Office Supplies	0132X35541010	83.50
0271827	Kankakee Community	Meeting Expense	0132X35551000	24.75
0271827	Kankakee Community	Meeting Expense	0132X35551000	24.75
0271827	Kankakee Community	Meeting Expense	0132X35551000	25.50
0271827	Kankakee Community	Tuition Expense	0186Q86592010	68,569.43
0271827	Kankakee Community	Tuition Expense	0186Q86592010	4,314.30
0271827	Kankakee Community	Vehicle Usage	0113T26552000	48.02
0271827	Kankakee Community	Vehicle Usage	0113T24552000	31.36
0271827	Kankakee Community	Vehicle Usage	0565X65553030	10.78
0271827	Kankakee Community	Vehicle Usage	0564Q27553030	2,350.07
0271827	Kankakee Community	Vehicle Usage	0564Q25553030	453.10
0271827	Kankakee Community	Vehicle Usage	0564Q24553030	626.46
0271827	Kankakee Community	Vehicle Usage	0564Q23553030	1,262.77
0271827	Kankakee Community	Vehicle Usage	0564Q21553030	1,333.39
0271827	Kankakee Community	Vehicle Usage	0564Q20553030	831.30
0271827	Kankakee Community	Vehicle Usage	06444DT592030	511.27
0271827	Kankakee Community	Vehicle Usage	06414DU592030	120.54
0271827	Kankakee Community	Vehicle Usage	06414MD552003	513.52
0271827	Kankakee Community	Vehicle Usage	06324DS592030	462.56
0271827	Kankakee Community	Vehicle Usage	06414MD552003	3.80
0271827	Kankakee Community	Vehicle Usage	06324DS592030	9.30
0271827	Kankakee Community	Vehicle Usage	0564Q27553030	30.90
0271827	Kankakee Community	Vehicle Usage	0564Q21553030	21.40
0271827	Kankakee Community	Vehicle Usage	0564Q20553030	10.70
0271827	Kankakee Community	Professional Fees	06494A9530011	3,676.94
0271827	Kankakee Community	Professional Fees	06494A9530011	289.45
0271827	Kankakee Community	Professional Fees	06494KY530011	289.45
0271827	Kankakee Community	Indirect Costs	06494A9530011	13,666.68
0271827	Kankakee Community	Indirect Costs	06494A9530011	3,416.67
0271827	Kankakee Community	Indirect Costs	06494KY530011	4,333.32
0271827	Kankakee Community	Indirect Costs	06494KY530011	1,083.33
0271827	Kankakee Community	Central Supplies	0121Y21541010	14.70
0271827	Kankakee Community	Central Supplies	06494A9540010	116.05
0271827	Kankakee Community	Central Supplies	0562Q62541010	694.62
0271827	Kankakee Community	Central Supplies	0271Q71541010	25.60
0271827	Kankakee Community	Central Supplies	0181A11541010	1.20
0271827	Kankakee Community	Central Supplies	0131X31541010	263.36
0271827	Kankakee Community	Central Supplies	0121Y21541010	60.85
*****	+++ Check Total +++			----- 109,605.69
0271827				
0271828	Kankakee Disposal	Refuse Disposal	0276Q87577000	93.26
*****	+++ Check Total +++			----- 93.26
0271828				
0271829	Kankakee Disposal	Refuse Disposal	0276Q88577000	260.59
*****	+++ Check Total +++			----- 260.59
0271829				
0271830	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,091.72
*****	+++ Check Total +++			----- 1,091.72
0271830				

Kankakee Community College
AP Check Register
11/09/23

Beth Musley Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271831	Kankakee Disposal	Refuse Disposal	0276Q81577000	342.88
*****	+++ Check Total +++			----- 342.88
0271831				
0271832	Kankakee Postmaster	Postage	06444DT544030	1.71
0271832	Kankakee Postmaster	Postage	0181I84544030	5.13
*****	+++ Check Total +++			----- 6.84
0271832				
0271833	Kankakee Postmaster	Postage	0141241544030	98.59
*****	+++ Check Total +++			----- 98.59
0271833				
0271834	Richard A. Kauzlari	Equipment Maint	0271Q71534001	1,950.00
*****	+++ Check Total +++			----- 1,950.00
0271834				
0271835	Suzanne Klimowski	Contractual Instr	06294PA538000	100.00
*****	+++ Check Total +++			----- 100.00
0271835				
0271836	LaBeau Bros Inc	Instr Supplies	0113T21541020	500.00
*****	+++ Check Total +++			----- 500.00
0271836				
0271837	Langlois Roofing In	Contractual Serv	0271Q71539000	1,065.00
*****	+++ Check Total +++			----- 1,065.00
0271837				
0271838	Arielle Lawrence	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0271838				
0271839	Kimberly M. Libby	Travel Expense	0181A11553020	706.23
*****	+++ Check Total +++			----- 706.23
0271839				
0271840	Jenice Liddell	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0271840				
0271841	Ariah Lowery	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0271841				
0271842	Macmillan Holdings	New Books	0562Q62548100	24,140.00
*****	+++ Check Total +++			----- 24,140.00
0271842				
0271843	Macmillan Holdings	New Books	0562Q62548100	3,240.00
*****	+++ Check Total +++			----- 3,240.00
0271843				
0271844	Manufacturing Skill	Instr Supplies	0113T23541090	150.00
*****	+++ Check Total +++			----- 150.00
0271844				

Kankakee Community College
AP Check Register
11/09/23

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271845	Marlon Martin	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			10.00
0271845				
0271846	Martin Whalen O S I	Equipment Maint	0123Y42534000	2,031.86
*****	+++ Check Total +++			2,031.86
0271846				
0271847	Mechanical Equipmen	Grounds Supplies	0271Q81541040	160.00
0271847	Mechanical Equipmen	Grounds Supplies	0271Q81541040	22.78
*****	+++ Check Total +++			182.78
0271847				
0271848	Menards	Maint Supplies	0271Q71541040	41.40
*****	+++ Check Total +++			41.40
0271848				
0271849	Missouri Textbook E	New Books	0562Q62548100	917.20
0271849	Missouri Textbook E	New Books	0562Q62548100	6,734.56
0271849	Missouri Textbook E	Credit	0562Q62548100	-76.80
0271849	Missouri Textbook E	Credit	0562Q62548100	-288.00
0271849	Missouri Textbook E	Credit	0562Q62548100	-419.00
0271849	Missouri Textbook E	Credit	0562Q62548100	-550.43
*****	+++ Check Total +++			6,317.53
0271849				
0271850	Lillian Mitchell	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			20.00
0271850				
0271851	Jackie L. Montemaye	Membership Dues	0181A11546000	145.00
*****	+++ Check Total +++			145.00
0271851				
0271852	MSC Industrial Supp	Instr Supplies	0113T14541020	327.00
*****	+++ Check Total +++			327.00
0271852				
0271853	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			40.00
0271853				
0271854	Neon Entertainment	SAC Expense	0565X65539000	820.00
*****	+++ Check Total +++			820.00
0271854				
0271855	Nicor Gas	Natural Gas	0276Q80571000	115.50
*****	+++ Check Total +++			115.50
0271855				
0271856	NAPTA	Membership Dues	0113T23546000	1,000.00
*****	+++ Check Total +++			1,000.00
0271856				
0271857	Office Depot Corp S	Office Supplies	0181A11541011	76.17

Kankakee Community College
 AP Check Register
 11/09/23

Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271857	Office Depot Corp S	Office Supplies	0181A11541011	41.61
0271857	Office Depot Corp S	Office Supplies	0181A11541011	41.61
0271857	Office Depot Corp S	Office Supplies	0181A11541011	32.60
0271857	Office Depot Corp S	Office Supplies	0181A11541011	12.14
*****	+++ Check Total +++			----- 204.13
0271857				
0271858	Spencer A. Olson	Contractual Instr	06294PA538000	100.00
*****	+++ Check Total +++			----- 100.00
0271858				
0271859	Mark Sanders	Contractual Instr	0141Z41538000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0271859				
0271860	Parkland College	Client Supplies	06494LS596620	576.51
*****	+++ Check Total +++			----- 576.51
0271860				
0271861	Parkland College	Client Tuition	06494LS596320	3,085.50
*****	+++ Check Total +++			----- 3,085.50
0271861				
0271862	Party Linens	Meeting Expense	0183I83551000	80.00
0271862	Party Linens	Meeting Expense	0183I83551000	10.00
0271862	Party Linens	Meeting Expense	0183I83551000	40.00
0271862	Party Linens	Meeting Expense	0183I83551000	4.50
*****	+++ Check Total +++			----- 134.50
0271862				
0271863	James Paul	Contractual Instr	0141Z41538000	52.00
*****	+++ Check Total +++			----- 52.00
0271863				
0271864	Javier J. Perez, Jr	UB Stipend	06414DU599050	35.00
*****	+++ Check Total +++			----- 35.00
0271864				
0271865	Natalea Perez	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0271865				
0271866	Physicians Immediat	Student Support	06294PA592030	60.00
0271866	Physicians Immediat	Student Support	06294PA592030	80.00
*****	+++ Check Total +++			----- 140.00
0271866				
0271867	Piggush Engineering	Engineering Serv	0371P22533000	5,380.00
0271867	Piggush Engineering	Engineering Serv	0286Q86533000	1,055.00
0271867	Piggush Engineering	Engineering Serv	0371P22533000	1,553.00
*****	+++ Check Total +++			----- 7,988.00
0271867				
0271868	Pitney Bowes Inc	Postage	06324DS544030	4.41
0271868	Pitney Bowes Inc	Postage	0278Q78544030	1.26
0271868	Pitney Bowes Inc	Postage	0182Q85544030	80.43

Kankakee Community College
 AP Check Register
 11/09/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271868	Pitney Bowes Inc	Postage	0182Q83544030	11.97
0271868	Pitney Bowes Inc	Postage	0182Q82544030	1.26
0271868	Pitney Bowes Inc	Postage	0181R81544030	0.63
0271868	Pitney Bowes Inc	Postage	0181I84544030	1.89
0271868	Pitney Bowes Inc	Postage	0141Z41544030	1.26
0271868	Pitney Bowes Inc	Postage	0138X36544030	1.26
0271868	Pitney Bowes Inc	Postage	0134X34544030	10.71
0271868	Pitney Bowes Inc	Postage	0131X31544030	2.37
0271868	Pitney Bowes Inc	Postage	0121Y21544030	12.01
*****	+++ Check Total +++			----- 129.46
0271868				
0271869	Pitney Bowes Inc	Office Supplies	0278Q78541010	132.79
*****	+++ Check Total +++			----- 132.79
0271869				
0271870	Ashley Placencia-Mo	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0271870				
0271871	Pocket Nurse	New Books	0562Q62548100	3,930.00
0271871	Pocket Nurse	New Books	0562Q62548100	1,499.75
*****	+++ Check Total +++			----- 5,429.75
0271871				
0271872	Precision Piping In	Contractual Serv	0271Q71539006	9,995.00
*****	+++ Check Total +++			----- 9,995.00
0271872				
0271873	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			----- 102.00
0271873				
0271874	PSI Service LLC	Instr Supplies	0114H16541020	50.00
0271874	PSI Service LLC	Instr Supplies	0114H16541020	50.00
*****	+++ Check Total +++			----- 100.00
0271874				
0271875	Rachelle Blough LTD	Contractual Instr	0141Z41538000	1,190.56
*****	+++ Check Total +++			----- 1,190.56
0271875				
0271876	Jacziiry Ramirez-Del	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0271876				
0271877	Random Products Inc	Instr Supplies	0113T15541020	367.00
0271877	Random Products Inc	Instr Supplies	0113T15541020	24.43
*****	+++ Check Total +++			----- 391.43
0271877				
0271878	Ray O'Herron Compan	Uniform Expense	1274Q99541090	70.49
0271878	Ray O'Herron Compan	Uniform Expense	1274Q99541090	226.49
*****	+++ Check Total +++			----- 296.98
0271878				

Kankakee Community College
 AP Check Register
 11/09/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271879	Regional Acceptance	Student Support	06294PA592030	746.50
0271879	Regional Acceptance	Student Support	06294PA592030	816.64
*****	+++ Check Total +++			----- 1,563.14
0271879				
0271880	Reliable Transporta	Field Trip	06414DU592030	1,100.00
*****	+++ Check Total +++			----- 1,100.00
0271880				
0271881	Teairra M. Riley	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0271881				
0271882	River Valley Metro	Bus Passes	0100000229000	100.00
0271882	River Valley Metro	Bus Passes	06494KY596713	20.00
*****	+++ Check Total +++			----- 120.00
0271882				
0271883	Riverside Workforce	Student Support	06294PA592030	25.00
0271883	Riverside Workforce	Student Support	06294PA592030	70.00
0271883	Riverside Workforce	Student Support	06294PA592030	90.00
0271883	Riverside Workforce	Student Support	06294PA592030	35.00
0271883	Riverside Workforce	Student Support	06294PA592030	25.00
0271883	Riverside Workforce	Student Support	06294PA592030	38.00
0271883	Riverside Workforce	Student Support	06294PA592030	100.00
0271883	Riverside Workforce	Student Support	06294PA592030	70.00
0271883	Riverside Workforce	Student Support	06294PA592030	38.00
0271883	Riverside Workforce	Student Support	06294PA592030	100.00
0271883	Riverside Workforce	Student Support	06294PA592030	185.00
0271883	Riverside Workforce	Student Support	06294PA592030	25.00
0271883	Riverside Workforce	Student Support	06294PA592030	25.00
0271883	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			----- 1,226.00
0271883				
0271884	Robbins Schwartz	Legal Services	0186Q86535000	775.00
*****	+++ Check Total +++			----- 775.00
0271884				
0271885	Jennifer L. Rogers	Dental Reim	0186Q86521030	112.40
*****	+++ Check Total +++			----- 112.40
0271885				
0271886	Rogers Supply Co In	Instr Supplies	0113T12541020	736.98
*****	+++ Check Total +++			----- 736.98
0271886				
0271887	Jamaria Rosenthal-B	UB Stipend	06414DU599050	35.00
*****	+++ Check Total +++			----- 35.00
0271887				
0271888	Russo Power Equipme	Grounds Maint	0273Q73541041	773.94
0271888	Russo Power Equipme	Grounds Maint	0273Q73541041	365.97
*****	+++ Check Total +++			----- 1,139.91
0271888				

Kankakee Community College
 AP Check Register
 11/09/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271889	Joseph R. Shroeder	Local Travel	0188E88552000	125.76
*****	+++ Check Total +++			----- 125.76
0271889				
0271890	Snap on Industrial	Instr Supplies	0113T21541020	378.99
0271890	Snap on Industrial	Instr Supplies	0113T21541020	249.48
0271890	Snap on Industrial	Instr Supplies	0113T21541020	307.18
*****	+++ Check Total +++			----- 935.65
0271890				
0271891	Star Uniforms	Client Supplies	06494LY596623	19.55
0271891	Star Uniforms	Client Supplies	06494LY596623	34.00
0271891	Star Uniforms	Client Supplies	06494LY596623	5.00
0271891	Star Uniforms	Client Supplies	06494LY596623	6.00
0271891	Star Uniforms	Client Supplies	06494LY596623	18.00
0271891	Star Uniforms	Client Supplies	06494LY596623	69.70
*****	+++ Check Total +++			----- 152.25
0271891				
0271892	Steel Technology LL	Bookstore Resale	0562Q62548300	80.00
0271892	Steel Technology LL	Bookstore Resale	0562Q62548300	80.00
0271892	Steel Technology LL	Bookstore Resale	0562Q62548300	66.00
0271892	Steel Technology LL	Bookstore Resale	0562Q62548300	66.00
0271892	Steel Technology LL	Bookstore Resale	0562Q62548300	66.00
0271892	Steel Technology LL	Bookstore Resale	0562Q62548300	66.00
0271892	Steel Technology LL	Bookstore Resale	0562Q62548300	56.00
0271892	Steel Technology LL	Bookstore Resale	0562Q62548300	56.00
0271892	Steel Technology LL	Bookstore Resale	0562Q62548300	56.00
0271892	Steel Technology LL	Bookstore Resale	0562Q62548110	25.03
*****	+++ Check Total +++			----- 617.03
0271892				
0271893	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	150.00
*****	+++ Check Total +++			----- 150.00
0271893				
0271894	Keith N. Stevenson	Optical Reim	0186Q86521030	125.36
*****	+++ Check Total +++			----- 125.36
0271894				
0271895	Darcy J. Stomberg	Local Travel	0116A92552000	7.99
*****	+++ Check Total +++			----- 7.99
0271895				
0271896	Triarch Inc	Instr Supplies	0111M13541020	156.72
0271896	Triarch Inc	Instr Supplies	0111M13541020	16.00
*****	+++ Check Total +++			----- 172.72
0271896				
0271897	Nathan W. Ulrich	Deductible Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0271897				
0271898	United Parcel Servi	Shipping Charges	0564Q28544030	13.50
0271898	United Parcel Servi	Shipping Charges	0562Q62544030	13.72
0271898	United Parcel Servi	Shipping Charges	0183I83544030	23.82

Kankakee Community College
 AP Check Register
 11/09/23

Beth Nusley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271898	United Parcel Servi	Shipping Charges	0181A11544030	59.52
*****	+++ Check Total +++			-----
0271898				110.56
0271899	Regina T. VanDeVeld	Travel Expense	0181A11553020	580.23
*****	+++ Check Total +++			-----
0271899				580.23
0271900	Village of Bradley	Water & Sewer	0276Q81574000	30.23
*****	+++ Check Total +++			-----
0271900				30.23
0271901	Capital One	Meeting Expense	06414DU551000	63.64
0271901	Capital One	Meeting Expense	06444DT551000	171.00
0271901	Capital One	Meeting Expense	06414DU551000	12.32
0271901	Capital One	SAC Expense	0565X65599LGB	49.40
0271901	Capital One	Meeting Expense	06414DU551000	47.30
0271901	Capital One	Meeting Expense	0183I83551000	42.96
0271901	Capital One	SAC Expense	0565X65599000	134.38
0271901	Capital One	SAC Expense	0565X65599000	36.64
*****	+++ Check Total +++			-----
0271901				557.64
0271902	Rachel L. White	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			-----
0271902				30.00
0271903	A'Myriana L. Willia	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0271903				10.00
0271904	Malcolm Williams	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			-----
0271904				15.00
0271905	WorldPoint ECC	New Books	0562Q62548100	1,123.75
*****	+++ Check Total +++			-----
0271905				1,123.75
0271906	*****	Student Refund	0100000133000	38.00
*****	+++ Check Total +++			-----
0271906				38.00
0271907	*****	Student Refund	0100000133000	7.00
*****	+++ Check Total +++			-----
0271907				7.00
0271908	*****	Student Refund	0100000133000	162.00
*****	+++ Check Total +++			-----
0271908				162.00
0271909	*****	Student Refunds	0100000133000	159.40
*****	+++ Check Total +++			-----
0271909				159.40
0271910	*****	Student Refund	0100000133000	58.50

Kankakee Community College
AP Check Register
11/09/23

Beth Nunley Page 16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0271910	+++ Check Total +++			----- 58.50
0271911	***** +++ Check Total +++	Student Refund	0100000133000	507.00 -----
0271912	***** +++ Check Total +++	Student Refund	0100000133000	486.00 -----
0271912	***** +++ Check Total +++	Student Refund	0100000133000	243.00 -----
0271912	***** +++ Check Total +++			729.00 -----
0271913	***** +++ Check Total +++	Student Refund	0100000133000	14.22 -----
0271913	***** +++ Check Total +++			14.22 -----
0271914	***** +++ Check Total +++	Student Refund	0100000133000	60.00 -----
0271914	***** +++ Check Total +++			60.00 -----
0271915	***** +++ Check Total +++	Scholarship Award	0100000133000	2,500.00 -----
0271915	***** +++ Check Total +++			2,500.00 -----
0271916	***** +++ Check Total +++	Scholarship Award	0100000133000	1,000.00 -----
0271916	***** +++ Check Total +++			1,000.00 -----
0271917	***** +++ Check Total +++	Financial Aid Award	0100000133000	586.33 -----
0271917	***** +++ Check Total +++			586.33 -----
0271918	***** +++ Check Total +++	Student Refund	0100000133000	19.00 -----
0271918	***** +++ Check Total +++			19.00 -----
0271919	***** +++ Check Total +++	Student Refund	0100000133000	1,100.00 -----
0271919	***** +++ Check Total +++			1,100.00 -----
0271920	***** +++ Check Total +++	Advanced Ankle & Fo Miscellaneous Reim	0186Q86599000	500.00 -----
0271920	***** +++ Check Total +++			500.00 -----
TOTAL				=====
				2,234,398.88

Kankakee Community College
 AP Check Register
 11/15/23

Bea Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271921	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0271921				925.00
0271922	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0271922				925.00
0271923	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0271923				924.00
0271924	*****	Financial Aid Award	0100000133000	2,773.00
*****	+++ Check Total +++			-----
0271924				2,773.00
0271925	*****	Financial Aid Award	0100000133000	530.00
*****	+++ Check Total +++			-----
0271925				530.00
0271926	*****	Financial Aid Award	0100000133000	918.00
*****	+++ Check Total +++			-----
0271926				918.00
0271927	*****	Financial Aid Award	0100000133000	343.00
*****	+++ Check Total +++			-----
0271927				343.00
0271928	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0271928				924.00
0271929	*****	Early Childhood Awa	0100000133000	5,125.00
*****	+++ Check Total +++			-----
0271929				5,125.00
0271930	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0271930				924.00
0271931	*****	Financial Aid Award	0100000133000	843.00
*****	+++ Check Total +++			-----
0271931				843.00
0271932	*****	Financial Aid Award	0100000133000	1,261.00
*****	+++ Check Total +++			-----
0271932				1,261.00
0271933	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0271933				924.00
0271934	*****	Financial Aid Award	0100000133000	2,431.00
*****	+++ Check Total +++			-----
0271934				2,431.00

Kankakee Community College
 AP Check Register
 11/15/23

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271935	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0271935				925.00
0271936	*****	Financial Aid Award	0100000133000	2,287.00
*****	+++ Check Total +++			-----
0271936				2,287.00
0271937	*****	Early Childhood Awa	0100000133000	6,166.64
*****	+++ Check Total +++			-----
0271937				6,166.64
0271938	*****	Financial Aid Award	0100000133000	919.00
*****	+++ Check Total +++			-----
0271938				919.00
0271939	*****	Financial Aid Award	0100000133000	65.00
*****	+++ Check Total +++			-----
0271939				65.00
0271940	*****	Financial Aid Award	0100000133000	381.00
*****	+++ Check Total +++			-----
0271940				381.00
0271941	*****	SEOG Award	0100000133000	200.00
0271941	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0271941				1,124.00
0271942	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0271942				924.00
0271943	*****	Financial Aid Award	0100000133000	771.42
*****	+++ Check Total +++			-----
0271943				771.42
0271944	*****	Financial Aid Award	0100000133000	889.82
*****	+++ Check Total +++			-----
0271944				889.82
0271945	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0271945				925.00
0271946	*****	Financial Aid Award	0100000133000	1,819.00
*****	+++ Check Total +++			-----
0271946				1,819.00
0271947	*****	Financial Aid Award	0100000133000	2,323.00
*****	+++ Check Total +++			-----
0271947				2,323.00
0271948	*****	Financial Aid Award	0100000133000	543.95
*****	+++ Check Total +++			-----
0271948				543.95

Kankakee Community College
 AP Check Register
 11/15/23

Beth Newbery

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271949	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 793.00
0271949				793.00
0271950	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0271950				925.00
0271951	*****	SEOG Award	0100000133000	100.00
0271951	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 1,024.00
0271951				1,024.00
0271952	*****	Financial Aid Award	0100000133000	906.00
*****	+++ Check Total +++			----- 906.00
0271952				906.00
0271953	*****	Early Childhood Awa	0100000133000	5,947.00
0271953	*****	Financial Aid Award	0100000133000	768.00
*****	+++ Check Total +++			----- 6,715.00
0271953				6,715.00
0271954	*****	Financial Aid Award	0100000133000	792.89
*****	+++ Check Total +++			----- 792.89
0271954				792.89
0271955	*****	Financial Aid Award	0100000133000	236.28
*****	+++ Check Total +++			----- 236.28
0271955				236.28
0271956	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0271956				925.00
0271957	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0271957				924.00
0271958	*****	SEOG Award	0100000133000	100.00
0271958	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 1,025.00
0271958				1,025.00
0271959	*****	Financial Aid Award	0100000133000	2,372.00
*****	+++ Check Total +++			----- 2,372.00
0271959				2,372.00
0271960	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0271960				925.00
0271961	*****	Financial Aid Award	0100000133000	70.00
*****	+++ Check Total +++			----- 70.00
0271961				70.00

Kankakee Community College
AP Check Register
11/15/23

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271962	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0271962				
0271963	*****	Financial Aid Award	0100000133000	1,611.00
*****	+++ Check Total +++			----- 1,611.00
0271963				
0271964	*****	Financial Aid Award	0100000133000	61.29
*****	+++ Check Total +++			----- 61.29
0271964				
0271965	*****	Financial Aid Award	0100000133000	2.00
*****	+++ Check Total +++			----- 2.00
0271965				
0271966	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0271966				
0271967	*****	Financial Aid Award	0100000133000	881.00
*****	+++ Check Total +++			----- 881.00
0271967				
0271968	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0271968				
0271969	*****	Financial Aid Award	0100000133000	2,044.00
*****	+++ Check Total +++			----- 2,044.00
0271969				
0271970	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0271970				
0271971	*****	Financial Aid Award	0100000133000	2,366.00
*****	+++ Check Total +++			----- 2,366.00
0271971				
0271972	*****	Financial Aid Award	0100000133000	4,209.00
*****	+++ Check Total +++			----- 4,209.00
0271972				
0271973	*****	Financial Aid Award	0100000133000	1,829.20
*****	+++ Check Total +++			----- 1,829.20
0271973				
0271974	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0271974				
0271975	*****	Financial Aid Award	0100000133000	370.43
*****	+++ Check Total +++			----- 370.43
0271975				

Kankakee Community College
 AP Check Register
 11/15/23

Beth McKinley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271976	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0271976				925.00
0271977	*****	Financial Aid Award	0100000133000	1,848.00
*****	+++ Check Total +++			----- 1,848.00
0271977				1,848.00
0271978	*****	Financial Aid Award	0100000133000	3,580.00
*****	+++ Check Total +++			----- 3,580.00
0271978				3,580.00
0271979	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0271979				924.00
0271980	*****	SEOG Award	0100000133000	200.00
0271980	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 1,124.00
0271980				1,124.00
0271981	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0271981				924.00
0271982	*****	Financial Aid Award	0100000133000	4,499.00
*****	+++ Check Total +++			----- 4,499.00
0271982				4,499.00
0271983	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0271983				1,849.00
0271984	*****	Early Childhood Awa	0100000133000	7,291.00
*****	+++ Check Total +++			----- 7,291.00
0271984				7,291.00
0271985	*****	Financial Aid Award	0100000133000	341.70
*****	+++ Check Total +++			----- 341.70
0271985				341.70
0271986	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0271986				925.00
0271987	*****	Early Childhood Awa	0100000133000	7,534.06
*****	+++ Check Total +++			----- 7,534.06
0271987				7,534.06
0271988	*****	Financial Aid Award	0100000133000	34.36
*****	+++ Check Total +++			----- 34.36
0271988				34.36
0271989	*****	SEOG Award	0100000133000	100.00
0271989	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
11/15/23

Beth Murphy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271989				1,024.00
0271990	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0271990				925.00
0271991	*****	Financial Aid Award	0100000133000	2,242.00
*****	+++ Check Total +++			-----
0271991				2,242.00
0271992	*****	Financial Aid Award	0100000133000	5,196.00
*****	+++ Check Total +++			-----
0271992				5,196.00
0271993	*****	Financial Aid Award	0100000133000	1,811.00
*****	+++ Check Total +++			-----
0271993				1,811.00
0271994	*****	Financial Aid Award	0100000133000	2,411.00
*****	+++ Check Total +++			-----
0271994				2,411.00
0271995	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0271995				924.00
0271996	*****	SEOG Award	0100000133000	100.00
0271996	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0271996				1,024.00
0271997	*****	Financial Aid Award	0100000133000	265.00
*****	+++ Check Total +++			-----
0271997				265.00
0271998	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0271998				924.00
0271999	*****	Financial Aid Award	0100000133000	1,836.00
*****	+++ Check Total +++			-----
0271999				1,836.00
0272000	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0272000				925.00
0272001	*****	SEOG Award	0100000133000	200.00
0272001	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			-----
0272001				2,049.00
0272002	*****	Financial Aid Award	0100000133000	681.00
*****	+++ Check Total +++			-----
0272002				681.00

Kankakee Community College
AP Check Register
11/15/23

Beth McKinley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272003	*****	Financial Aid Award	0100000133000	10.00
*****	+++ Check Total +++			----- 10.00
0272003				10.00
0272004	*****	Financial Aid Award	0100000133000	831.00
*****	+++ Check Total +++			----- 831.00
0272004				831.00
0272005	*****	SEOG Award	0100000133000	100.00
0272005	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 1,025.00
0272005				1,025.00
0272006	*****	Financial Aid Award	0100000133000	1,067.71
*****	+++ Check Total +++			----- 1,067.71
0272006				1,067.71
0272007	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272007				925.00
0272008	*****	Financial Aid Award	0100000133000	3,590.00
*****	+++ Check Total +++			----- 3,590.00
0272008				3,590.00
0272009	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			----- 716.00
0272009				716.00
0272010	*****	Financial Aid Award	0100000133000	616.90
*****	+++ Check Total +++			----- 616.90
0272010				616.90
0272011	*****	Financial Aid Award	0100000133000	1,461.19
*****	+++ Check Total +++			----- 1,461.19
0272011				1,461.19
0272012	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272012				925.00
0272013	*****	SEOG Award	0100000133000	200.00
0272013	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 1,124.00
0272013				1,124.00
0272014	*****	Financial Aid Award	0100000133000	709.00
*****	+++ Check Total +++			----- 709.00
0272014				709.00
0272015	*****	Early Childhood Awa	0100000133000	5,401.00
0272015	*****	SEOG Award	0100000133000	200.00
0272015	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 6,525.00
0272015				6,525.00

Kankakee Community College
AP Check Register
11/15/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272016	*****	Financial Aid Award	0100000133000	781.00
*****	+++ Check Total +++			----- 781.00
0272016				
0272017	*****	Financial Aid Award	0100000133000	750.50
*****	+++ Check Total +++			----- 750.50
0272017				
0272018	*****	SEOG Award	0100000133000	200.00
0272018	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 1,124.00
0272018				
0272019	*****	Financial Aid Award	0100000133000	2,637.00
*****	+++ Check Total +++			----- 2,637.00
0272019				
0272020	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272020				
0272021	*****	Financial Aid Award	0100000133000	4,356.00
*****	+++ Check Total +++			----- 4,356.00
0272021				
0272022	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0272022				
0272023	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272023				
0272024	*****	Financial Aid Award	0100000133000	352.00
*****	+++ Check Total +++			----- 352.00
0272024				
0272025	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272025				
0272026	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272026				
0272027	*****	Financial Aid Award	0100000133000	630.00
*****	+++ Check Total +++			----- 630.00
0272027				
0272028	*****	Financial Aid Award	0100000133000	2,345.00
*****	+++ Check Total +++			----- 2,345.00
0272028				
0272029	*****	Financial Aid Award	0100000133000	1,471.00
*****	+++ Check Total +++			----- 1,471.00
0272029				

Kankakee Community College
 AP Check Register
 11/15/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272030	*****	SEOG Award	0100000133000	200.00
0272030	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0272030				1,124.00
0272031	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0272031				1,732.00
0272032	*****	Financial Aid Award	0100000133000	1,811.00
*****	+++ Check Total +++			-----
0272032				1,811.00
0272033	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0272033				924.00
0272034	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0272034				924.00
0272035	*****	SEOG Award	0100000133000	300.00
0272035	*****	Financial Aid Award	0100000133000	1,848.00
*****	+++ Check Total +++			-----
0272035				2,148.00
0272036	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0272036				925.00
0272037	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0272037				924.00
0272038	*****	Early Childhood Awa	0100000133000	5,947.00
*****	+++ Check Total +++			-----
0272038				5,947.00
0272039	*****	Financial Aid Award	0100000133000	2,090.65
*****	+++ Check Total +++			-----
0272039				2,090.65
0272040	*****	SEOG Award	0100000133000	200.00
0272040	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0272040				1,124.00
0272041	*****	Financial Aid Award	0100000133000	493.00
*****	+++ Check Total +++			-----
0272041				493.00
0272042	*****	Financial Aid Award	0100000133000	408.84
*****	+++ Check Total +++			-----
0272042				408.84

Kankakee Community College
 AP Check Register
 11/15/23

Bea Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272043	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0272043				925.00
0272044	*****	Financial Aid Award	0100000133000	380.15
*****	+++ Check Total +++			-----
0272044				380.15
0272045	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			-----
0272045				1,849.00
0272046	*****	Financial Aid Award	0100000133000	60.00
*****	+++ Check Total +++			-----
0272046				60.00
0272047	*****	Financial Aid Award	0100000133000	258.12
*****	+++ Check Total +++			-----
0272047				258.12
0272048	*****	Financial Aid Award	0100000133000	919.00
*****	+++ Check Total +++			-----
0272048				919.00
0272049	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0272049				924.00
0272050	*****	Financial Aid Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0272050				75.00
0272051	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0272051				925.00
0272052	*****	Financial Aid Award	0100000133000	2,739.00
*****	+++ Check Total +++			-----
0272052				2,739.00
0272053	*****	Financial Aid Award	0100000133000	1,848.00
*****	+++ Check Total +++			-----
0272053				1,848.00
0272054	*****	Financial Aid Award	0100000133000	2,112.55
*****	+++ Check Total +++			-----
0272054				2,112.55
0272055	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0272055				925.00
0272056	*****	Financial Aid Award	0100000133000	631.00
*****	+++ Check Total +++			-----
0272056				631.00

Kankakee Community College
AP Check Register
11/15/23

Keith Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272057	*****	SEOG Award	0100000133000	100.00
0272057	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 1,025.00
0272057				
0272058	*****	Financial Aid Award	0100000133000	794.00
*****	+++ Check Total +++			----- 794.00
0272058				
0272059	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0272059				
0272060	*****	Financial Aid Award	0100000133000	181.00
*****	+++ Check Total +++			----- 181.00
0272060				
0272061	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272061				
0272062	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0272062				
0272063	*****	Financial Aid Award	0100000133000	425.00
*****	+++ Check Total +++			----- 425.00
0272063				
0272064	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0272064				
0272065	*****	SEOG Award	0100000133000	100.00
0272065	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 1,024.00
0272065				
0272066	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0272066				
0272067	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272067				
0272068	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272068				
0272069	*****	Financial Aid Award	0100000133000	870.65
*****	+++ Check Total +++			----- 870.65
0272069				
0272070	*****	Financial Aid Award	0100000133000	187.90
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
11/15/23

Beth Nundey Page 12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272070				187.90
0272071	*****	Financial Aid Award	0100000133000	843.00
*****	+++ Check Total +++			----- 843.00
0272071				
0272072	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 793.00
0272072				
0272073	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272073				
0272074	*****	Financial Aid Award	0100000133000	305.00
*****	+++ Check Total +++			----- 305.00
0272074				
0272075	*****	Financial Aid Award	0100000133000	5,571.00
*****	+++ Check Total +++			----- 5,571.00
0272075				
0272076	*****	SEOG Award	0100000133000	200.00
0272076	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 1,124.00
0272076				
0272077	*****	Financial Aid Award	0100000133000	1,219.00
*****	+++ Check Total +++			----- 1,219.00
0272077				
0272078	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272078				
0272079	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272079				
0272080	*****	Financial Aid Award	0100000133000	537.00
*****	+++ Check Total +++			----- 537.00
0272080				
0272081	*****	Financial Aid Award	0100000133000	763.00
*****	+++ Check Total +++			----- 763.00
0272081				
0272082	*****	Financial Aid Award	0100000133000	531.00
*****	+++ Check Total +++			----- 531.00
0272082				
0272083	*****	Financial Aid Award	0100000133000	711.00
*****	+++ Check Total +++			----- 711.00
0272083				
0272084	*****	Financial Aid Award	0100000133000	868.00

Kankakee Community College
AP Check Register
11/15/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0272084	+++ Check Total +++			----- 868.00
0272085 ***** 0272085	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,642.00 ----- 2,642.00
0272086 ***** 0272086	***** +++ Check Total +++	Financial Aid Award	0100000133000	719.00 ----- 719.00
0272087 ***** 0272087	***** +++ Check Total +++	Financial Aid Award	0100000133000	233.42 ----- 233.42
0272088 ***** 0272088	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,836.00 ----- 1,836.00
0272089 0272089 ***** 0272089	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	100.00 924.00 ----- 1,024.00
0272090 ***** 0272090	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,208.00 ----- 3,208.00
0272091 ***** 0272091	***** +++ Check Total +++	Early Childhood Awa	0100000133000	6,432.00 ----- 6,432.00
0272092 ***** 0272092	***** +++ Check Total +++	Financial Aid Award	0100000133000	331.00 ----- 331.00
0272093 ***** 0272093	***** +++ Check Total +++	Financial Aid Award	0100000133000	168.00 ----- 168.00
0272094 ***** 0272094	***** +++ Check Total +++	Financial Aid Award	0100000133000	75.00 ----- 75.00
0272095 ***** 0272095	***** +++ Check Total +++	Early Childhood Awa	0100000133000	4,780.00 ----- 4,780.00
0272096 ***** 0272096	***** +++ Check Total +++	Financial Aid Award	0100000133000	925.00 ----- 925.00
0272097 ***** 0272097	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00

Kankakee Community College
 AP Check Register
 11/15/23

Beth Musley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272098	*****	Financial Aid Award	0100000133000	1,688.00
*****	+++ Check Total +++			----- 1,688.00
0272098				
0272099	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0272099				
0272100	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0272100				
0272101	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272101				
0272102	*****	Early Childhood Awa	0100000133000	4,712.00
*****	+++ Check Total +++			----- 4,712.00
0272102				
0272103	*****	Financial Aid Award	0100000133000	1,882.00
*****	+++ Check Total +++			----- 1,882.00
0272103				
0272104	*****	Financial Aid Award	0100000133000	201.00
*****	+++ Check Total +++			----- 201.00
0272104				
0272105	*****	Financial Aid Award	0100000133000	2,722.00
*****	+++ Check Total +++			----- 2,722.00
0272105				
0272106	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0272106				
0272107	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0272107				
0272108	*****	Financial Aid Award	0100000133000	560.42
*****	+++ Check Total +++			----- 560.42
0272108				
0272109	*****	Financial Aid Award	0100000133000	2,011.22
*****	+++ Check Total +++			----- 2,011.22
0272109				
0272110	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272110				
0272111	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0272111				

Kankakee Community College
 AP Check Register
 11/15/23

Beth Munley Page 15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272112	*****	Early Childhood Awa	0100000133000	7,773.75
*****	+++ Check Total +++			----- 7,773.75
0272112				
0272113	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0272113				
0272114	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0272114				
0272115	*****	Financial Aid Award	0100000133000	759.00
*****	+++ Check Total +++			----- 759.00
0272115				
0272116	*****	Financial Aid Award	0100000133000	4.43
*****	+++ Check Total +++			----- 4.43
0272116				
0272117	*****	Early Childhood Awa	0100000133000	5,125.00
0272117	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 6,050.00
0272117				
0272118	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0272118				
0272119	*****	Financial Aid Award	0100000133000	474.00
*****	+++ Check Total +++			----- 474.00
0272119				
0272120	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			----- 2,474.00
0272120				
0272121	*****	SEOG Award	0100000133000	100.00
0272121	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 1,025.00
0272121				
0272122	*****	SEOG Award	0100000133000	100.00
0272122	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 1,024.00
0272122				
0272123	*****	Financial Aid Award	0100000133000	1,742.00
*****	+++ Check Total +++			----- 1,742.00
0272123				
0272124	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			----- 1,732.00
0272124				
0272125	*****	Financial Aid Award	0100000133000	2,092.00

Kankakee Community College
AP Check Register
11/15/23

Beth Nunley Page 16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0272125	+++ Check Total +++			----- 2,092.00
0272126 ***** 0272126	***** +++ Check Total +++	Financial Aid Award	0100000133000	925.00 ----- 925.00
0272127 ***** 0272127	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,849.00 ----- 1,849.00
0272128 ***** 0272128	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00
0272129 ***** 0272129	***** +++ Check Total +++	Financial Aid Award	0100000133000	542.00 ----- 542.00
0272130 ***** 0272130	***** +++ Check Total +++	Financial Aid Award	0100000133000	755.00 ----- 755.00
0272131 ***** 0272131	***** +++ Check Total +++	Financial Aid Award	0100000133000	925.00 ----- 925.00
0272132 ***** 0272132	***** +++ Check Total +++	Financial Aid Award	0100000133000	341.00 ----- 341.00
0272133 ***** 0272133	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00
0272134 ***** 0272134	***** +++ Check Total +++	Financial Aid Award	0100000133000	925.00 ----- 925.00
0272135 ***** 0272135	***** +++ Check Total +++	Financial Aid Award	0100000133000	543.00 ----- 543.00
0272136 0272136 ***** 0272136	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	100.00 925.00 ----- 1,025.00
0272137 ***** 0272137	***** +++ Check Total +++	Financial Aid Award	0100000133000	925.00 ----- 925.00
0272138 ***** 0272138	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00

Kankakee Community College
AP Check Register
11/15/23

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272139	*****	Financial Aid Award	0100000133000	1,490.00
*****	+++ Check Total +++			-----
0272139				1,490.00
0272140	*****	Financial Aid Award	0100000133000	1,091.53
*****	+++ Check Total +++			-----
0272140				1,091.53
0272141	*****	Financial Aid Award	0100000133000	1,525.00
*****	+++ Check Total +++			-----
0272141				1,525.00
0272142	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0272142				925.00
0272143	*****	Financial Aid Award	0100000133000	2,791.00
*****	+++ Check Total +++			-----
0272143				2,791.00
0272144	*****	Financial Aid Award	0100000133000	531.00
*****	+++ Check Total +++			-----
0272144				531.00
0272145	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0272145				925.00
0272146	*****	Financial Aid Award	0100000133000	2.00
*****	+++ Check Total +++			-----
0272146				2.00
TOTAL				=====
				325,310.97

Kankakee Community College
 AP Check Register
 11/16/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272163	4IMPRINT	Office Supplies	0111830541010	175.00
0272163	4IMPRINT	Office Supplies	0111830541010	9.04
0272163	4IMPRINT	Office Supplies	0132X35541010	125.00
0272163	4IMPRINT	Office Supplies	0132X35541010	50.00
0272163	4IMPRINT	Office Supplies	0132X35541010	8.91
*****	+++ Check Total +++			-----
0272163				367.95
0272164	Al Locksmith Servic	Maint Supplies	0271Q71541040	13.75
*****	+++ Check Total +++			-----
0272164				13.75
0272165	Advance Auto Parts	Instr Supplies	0113T13541020	43.00
0272165	Advance Auto Parts	Instr Supplies	0113T13541020	112.00
0272165	Advance Auto Parts	Instr Supplies	0113T13541020	8.00
0272165	Advance Auto Parts	Instr Supplies	0113T13541020	7.34
0272165	Advance Auto Parts	Instr Supplies	0113T13541020	141.00
0272165	Advance Auto Parts	Instr Supplies	0113T13541020	95.08
*****	+++ Check Total +++			-----
0272165				406.42
0272166	Agente Staffing	Contractual Serv	0182Q85539000	1,114.80
*****	+++ Check Total +++			-----
0272166				1,114.80
0272167	Alro Steel Corp	Instr Supplies	0113T15541020	984.96
0272167	Alro Steel Corp	Instr Supplies	0113T15541020	793.44
0272167	Alro Steel Corp	Instr Supplies	0113T15541020	14.50
*****	+++ Check Total +++			-----
0272167				1,792.90
0272168	Amazon Capital Serv	Office Supplies	06444DT541010	11.88
0272168	Amazon Capital Serv	Office Supplies	06444DT541010	6.99
*****	+++ Check Total +++			-----
0272168				18.87
0272169	Amazon Capital Serv	Office Supplies	0562Q62541010	32.97
0272169	Amazon Capital Serv	Office Supplies	0562Q62541010	11.90
*****	+++ Check Total +++			-----
0272169				44.87
0272170	Amazon Capital Serv	Instr Supplies	0113T21541020	22.99
0272170	Amazon Capital Serv	Instr Supplies	0113T21541020	3.48
0272170	Amazon Capital Serv	Instr Supplies	0113T21541020	31.49
0272170	Amazon Capital Serv	Instr Supplies	0113T21541020	120.00
*****	+++ Check Total +++			-----
0272170				177.96
0272171	Amazon Capital Serv	Instr Supplies	0113T16541020	50.00
0272171	Amazon Capital Serv	Instr Supplies	0113T16541020	22.98
0272171	Amazon Capital Serv	Instr Supplies	0113T16541020	5.71
*****	+++ Check Total +++			-----
0272171				78.69
0272172	Amazon Capital Serv	Instr Supplies	0111M15541020	103.98
0272172	Amazon Capital Serv	Instr Supplies	0111M15541020	67.79

F-56
 Kankakee Community College
 AP Check Register
 11/16/23

Beth Thunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0272172	+++ Check Total +++			----- 171.77
0272173	Amazon Capital Serv	Meeting Expense	0183I83551000	286.18
***** 0272173	+++ Check Total +++			----- 286.18
0272174	Amazon Capital Serv	Student Support	06294EC592030	19.99
***** 0272174	+++ Check Total +++			----- 19.99
0272175	Amazon Capital Serv	Instr Supplies	06294EC541020	302.18
0272175	Amazon Capital Serv	Instr Supplies	06294EC541020	14.99
***** 0272175	+++ Check Total +++			----- 317.17
0272176	Amazon Capital Serv	Office Supplies	06294EC541010	28.59
0272176	Amazon Capital Serv	Office Supplies	06294EC541010	18.98
***** 0272176	+++ Check Total +++			----- 47.57
0272177	Amazon Capital Serv	Instr Supplies	06294EC541020	286.99
0272177	Amazon Capital Serv	Instr Supplies	06294EC541020	89.99
0272177	Amazon Capital Serv	Instr Supplies	06294EC541020	18.99
0272177	Amazon Capital Serv	Instr Supplies	06294EC541020	10.42
0272177	Amazon Capital Serv	Instr Supplies	06294EC541020	19.05
***** 0272177	+++ Check Total +++			----- 425.44
0272178	Nolan Ard	Official's Fee	0564Q22539000	175.00
***** 0272178	+++ Check Total +++			----- 175.00
0272179	Arena Food Service	Meeting Expense	0182Q83599007	96.64
0272179	Arena Food Service	Meeting Expense	0144Z42551000	27.10
0272179	Arena Food Service	Meeting Expense	0144Z42551000	43.30
0272179	Arena Food Service	Meeting Expense	0144Z42551000	32.70
0272179	Arena Food Service	Meeting Expense	0144Z42551000	46.45
***** 0272179	+++ Check Total +++			----- 246.19
0272180	Atp Group, Inc	New Books	0562Q62548100	7,313.25
***** 0272180	+++ Check Total +++			----- 7,313.25
0272181	Lamanda D. Baade	Optical Reim	0186Q86521030	339.03
***** 0272181	+++ Check Total +++			----- 339.03
0272182	Gregg A. Beglau	Local Travel	0116A92552000	210.67
***** 0272182	+++ Check Total +++			----- 210.67
0272183	Belson Steel Center	Instr Supplies	0113E15541020	1,366.30
***** 0272183	+++ Check Total +++			----- 1,366.30

Kankakee Community College
AP Check Register
11/16/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272184	Boombah	Athletic Supplies	0564Q25541090	38.97
0272184	Boombah	Athletic Supplies	0564Q25541090	232.02
0272184	Boombah	Athletic Supplies	0564Q25541090	164.97
*****	+++ Check Total +++			-----
0272184				435.96
0272185	Bromac Corp	Maint Supplies	0271Q71541040	190.00
*****	+++ Check Total +++			-----
0272185				190.00
0272186	Timothy J. Brownlee	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0272186				175.00
0272187	Sheri L. Cagle	Phone Service	0181A11575000	92.82
*****	+++ Check Total +++			-----
0272187				92.82
0272188	Camp David Inc	Bookstore Resale	0562Q62548620	376.00
0272188	Camp David Inc	Bookstore Resale	0562Q62548620	376.00
0272188	Camp David Inc	Bookstore Resale	0562Q62548620	376.00
0272188	Camp David Inc	Bookstore Resale	0562Q62548620	204.00
*****	+++ Check Total +++			-----
0272188				1,332.00
0272189	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	270.00
0272189	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	270.00
0272189	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	270.00
0272189	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	320.00
*****	+++ Check Total +++			-----
0272189				1,130.00
0272190	Afton Caulkins	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0272190				175.00
0272191	City of Watseka	Water & Sewer	0276Q87574000	90.64
*****	+++ Check Total +++			-----
0272191				90.64
0272192	Jonathon P. Cohen	Dental Reim	0186Q86521030	1,280.00
*****	+++ Check Total +++			-----
0272192				1,280.00
0272193	Compliance Training	Instr Supplies	0113T16541020	1,108.15
*****	+++ Check Total +++			-----
0272193				1,108.15
0272194	Connor Co	Instr Supplies	0113T12541020	324.10
0272194	Connor Co	Instr Supplies	0113T12541020	917.73
*****	+++ Check Total +++			-----
0272194				1,241.83
0272195	Jennifer C. Coronel	Stipend	0564Q23539021	2,225.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/16/23

Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272195				2,225.00
0272196	Council for Opp in	Meeting Expense	06444DT551000	400.00
*****	+++ Check Total +++			400.00
0272196				
0272197	Daily Journal	Advertising	0183I83547000	3,735.20
0272197	Daily Journal	Advertising	0182Q83547000	495.00
*****	+++ Check Total +++			4,230.20
0272197				
0272198	Melany K. Duax	Local Travel	06444DT552000	29.48
*****	+++ Check Total +++			29.48
0272198				
0272199	Elan	Field Trip	06444DT592030	263.65
0272199	Elan	Field Trip	06444DT592030	301.25
0272199	Elan	Field Trip	06324DS592030	72.19
0272199	Elan	Field Trip	06324DS592030	42.00
0272199	Elan	Meeting Expense	06414DU551000	47.79
0272199	Elan	Field Trip	06444DT592030	51.50
0272199	Elan	Vehicle Usage	0275Q77541150	250.00
0272199	Elan	Student Incentive	06294PA599000	600.00
0272199	Elan	Meeting Expense	0181A11551000	349.00
0272199	Elan	Meeting Expense	0181A11551000	349.00
0272199	Elan	Meeting Expense	0181A11551000	349.00
0272199	Elan	Meeting Expense	06163HI551000	399.00
0272199	Elan	Field Trip	06414DU592030	170.56
0272199	Elan	Student Support	06294PA592030	488.06
0272199	Elan	Field Trip	06444DT592030	433.60
0272199	Elan	Field Trip	06444DT592030	3.00
0272199	Elan	Instr Supplies	0113T16541020	151.55
0272199	Elan	Advertising	0182Q83547000	1,350.00
0272199	Elan	Student Support	06004T5592003	500.00
0272199	Elan	Subscription	06444DT546000	205.38
0272199	Elan	New Books	0562Q62548100	107.40
0272199	Elan	Advertising	0183I83547000	150.00
0272199	Elan	Student Support	06294PA592030	75.00
0272199	Elan	Student Support	06294PA592030	40.00
0272199	Elan	Field Trip	06324DS592030	2.25
0272199	Elan	Advertising	0182Q83547000	1,675.00
0272199	Elan	Meeting Expense	0183I83551000	1,449.50
0272199	Elan	Software	0183I83544020	199.00
0272199	Elan	Meeting Expense	0185R85551000	36.38
0272199	Elan	Meeting Expense	0185R85551000	193.20
0272199	Elan	Meeting Expense	0181R81551000	185.10
0272199	Elan	Meeting Expense	0181R81599000	33.07
0272199	Elan	Meeting Expense	0185R85551000	33.68
0272199	Elan	Meeting Expense	0181R81551000	11.20
0272199	Elan	Local Travel	0564Q25552000	254.97
0272199	Elan	Local Travel	0564Q20552000	199.28
0272199	Elan	Local Travel	0564Q21552000	254.92
0272199	Elan	Local Travel	0564Q21552000	337.51
0272199	Elan	Local Travel	0564Q20552000	173.44
0272199	Elan	Local Travel	0564Q21552000	344.03
0272199	Elan	Travel Expense	0138X36552000	150.00

Kankakee Community College
 AP Check Register
 11/16/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272199	Elan	Software	0183I83544020	150.00
0272199	Elan	Membership Dues	0183I83547000	10.99
0272199	Elan	Software	0182Q83544020	346.61
0272199	Elan	Office Supplies	0132X35541010	32.33
0272199	Elan	Meeting Expense	0183I83551000	850.00
0272199	Elan	Meeting Expense	0183I83551000	51.75
0272199	Elan	Meeting Expense	0183I83551000	103.50
0272199	Elan	Meeting Expense	0183I83551000	51.75
0272199	Elan	Meeting Expense	0183I83551000	51.75
0272199	Elan	Meeting Expense	0183I83551000	150.00
0272199	Elan	SAC Expense	0565X65599000	55.17
0272199	Elan	Travel Expense	0111S30553000	775.00
0272199	Elan	Vehicle Usage	0564Q22553030	585.13
0272199	Elan	Local Travel	0564Q22552000	245.51
0272199	Elan	Local Travel	0564Q22552000	165.18
0272199	Elan	Vehicle Usage	0564Q22553030	515.26
0272199	Elan	Local Travel	0564Q22552000	203.81
0272199	Elan	Local Travel	0564Q23552000	243.96
0272199	Elan	Local Travel	0564Q23552000	131.63
0272199	Elan	Local Travel	0564Q23552000	252.11
0272199	Elan	Field Trip	06324DS592030	184.80
0272199	Elan	Local Travel	0564Q27552000	136.67
0272199	Elan	Local Travel	0564Q27552000	129.86
0272199	Elan	Local Travel	0564Q27552000	137.84
0272199	Elan	Local Travel	0564Q27552000	165.40
0272199	Elan	Local Travel	0564Q27552000	143.20
0272199	Elan	Local Travel	0564Q27552000	190.41
0272199	Elan	Local Travel	0564Q27552000	187.34
*****	+++ Check Total +++			-----
0272199				18,528.42
0272200	Elsevier Health Sci	New Books	0562Q62548100	1,358.86
0272200	Elsevier Health Sci	New Books	0562Q62548100	-1,352.37
*****	+++ Check Total +++			-----
0272200				6.49
0272201	Esco Institute	New Books	0562Q62548100	1,237.45
*****	+++ Check Total +++			-----
0272201				1,237.45
0272202	Joseph W. Ewers	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0272202				175.00
0272203	FA Davis Co	New Books	0562Q62548100	678.08
*****	+++ Check Total +++			-----
0272203				678.08
0272204	Federal Express Cor	Freight Charges	0562Q62548110	144.60
0272204	Federal Express Cor	Freight Charges	0562Q62548110	10.58
*****	+++ Check Total +++			-----
0272204				155.18
0272205	First Class Books	New Books	0562Q62548100	185.00
0272205	First Class Books	New Books	0562Q62548100	29.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/16/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272205				214.00
0272206	Andrew Gerdes	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0272207	Gordon Electric Sup	Maint Supplies	0271Q71541040	22.29
*****	+++ Check Total +++			----- 22.29
0272208	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
*****	+++ Check Total +++			----- 625.00
0272209	Grundy Supply	Maint Supplies	0272Q72541040	1,131.83
*****	+++ Check Total +++			----- 1,131.83
0272210	Hackett Publishing	New Books	0562Q62548100	432.80
*****	+++ Check Total +++			----- 432.80
0272211	Hartman Publ Inc	New Books	0562Q62548100	1,233.75
0272211	Hartman Publ Inc	New Books	0562Q62548100	80.65
*****	+++ Check Total +++			----- 1,314.40
0272212	Michelle L. Hasik	Meeting Expense	0132X35551000	85.78
*****	+++ Check Total +++			----- 85.78
0272213	Heartland Community	Client Tuition	06494LA596320	1,646.00
0272213	Heartland Community	Client Tuition	06494LA596320	2,252.00
0272213	Heartland Community	Client Tuition	06494LA596320	1,691.00
0272213	Heartland Community	Client Tuition	06494LA596320	1,047.00
0272213	Heartland Community	Client Tuition	06494LA596320	1,646.00
0272213	Heartland Community	Client Tuition	06494LA596320	3,084.00
0272213	Heartland Community	Client Tuition	06494LA596320	928.00
0272213	Heartland Community	Client Tuition	06494LY596323	3,090.00
0272213	Heartland Community	Client Tuition	06494LA596320	2,010.00
0272213	Heartland Community	Client Tuition	06494LY596323	1,646.00
*****	+++ Check Total +++			----- 19,040.00
0272214	George I. Hillard	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0272215	Hilton Garden Inn K	Contractual Instr	0141241538000	120.99
*****	+++ Check Total +++			----- 120.99
0272216	Home Depot Pro	Maint Supplies	0272Q72541040	254.91
0272216	Home Depot Pro	Maint Supplies	0272Q72541040	960.00
0272216	Home Depot Pro	Maint Supplies	0272Q72541040	93.15
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/16/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272216				1,308.06
0272217	Human Kinetics	New Books	0562Q62548100	1,552.00
*****	+++ Check Total +++			----- 1,552.00
0272217				
0272218	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			----- 1,167.00
0272218				
0272219	Jones & Bartlett Le	New Books	0562Q62548100	4,560.22
*****	+++ Check Total +++			----- 4,560.22
0272219				
0272220	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	9.94
0272220	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	9.99
0272220	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	106.35
*****	+++ Check Total +++			----- 126.28
0272220				
0272221	Kankakee Community	Facility Rental	0271C13561000	5,000.00
0272221	Kankakee Community	Facility Rental	06164C6561000	2,152.92
0272221	Kankakee Community	Meeting Expense	0112B24551000	2.45
0272221	Kankakee Community	Meeting Expense	0112B20551000	2.45
0272221	Kankakee Community	Meeting Expense	0112B24551000	15.05
0272221	Kankakee Community	Meeting Expense	0112B20551000	15.05
0272221	Kankakee Community	Meeting Expense	0112B24551000	1.98
0272221	Kankakee Community	Meeting Expense	0112B20551000	1.98
0272221	Kankakee Community	Meeting Expense	0112B24551000	5.50
0272221	Kankakee Community	Meeting Expense	0112B20551000	5.50
0272221	Kankakee Community	Meeting Expense	0112B24551000	7.75
0272221	Kankakee Community	Meeting Expense	0112B20551000	7.75
0272221	Kankakee Community	Tuition Expense	0186Q86592010	5,378.00
0272221	Kankakee Community	Tuition Expense	0186Q86592010	169.00
0272221	Kankakee Community	Tuition Expense	06163HI592000	507.00
0272221	Kankakee Community	Tuition Expense	06163EI592000	9,030.00
0272221	Kankakee Community	Tuition Expense	06294PA592000	5,070.40
0272221	Kankakee Community	Tuition Expense	06294PA592000	15,379.00
0272221	Kankakee Community	Tuition Expense	0186Q86592010	1,840.39
0272221	Kankakee Community	Tuition Expense	0186Q86592010	6,579.03
0272221	Kankakee Community	Tuition Expense	0186Q86592000	877,276.19
0272221	Kankakee Community	Tuition Expense	0186Q86592010	20,503.82
0272221	Kankakee Community	Media Charges	06324DS542000	130.78
*****	+++ Check Total +++			----- 949,081.99
0272221				
0272222	KI	Contractual Serv	0271Q71539006	1,000.96
*****	+++ Check Total +++			----- 1,000.96
0272222				
0272223	Lees Rentals Inc	Equipment Rental	0564Q28561000	190.00
0272223	Lees Rentals Inc	Equipment Rental	0564Q28561000	240.00
*****	+++ Check Total +++			----- 430.00
0272223				
0272224	Liberty Fire Equipm	Contractual Serv	0271Q81539000	50.00

Kankakee Community College
 AP Check Register
 11/16/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0272224	+++ Check Total +++			----- 50.00
0272225 ***** 0272225	MAB Paints +++ Check Total +++	Maint Supplies	0271Q71541040	97.88 ----- 97.88
0272226 0272226 0272226 ***** 0272226	Mansfield Power & G Mansfield Power & G Mansfield Power & G +++ Check Total +++	Natural Gas Natural Gas Natural Gas	0276Q80571000 0276Q76571000 0276Q88571000	568.72 6,910.89 416.51 ----- 7,896.12
0272227 ***** 0272227	Martin Whalen O S I +++ Check Total +++	Equipment Maint	0123Y42534000	217.91 ----- 217.91
0272228 0272228 ***** 0272228	Medco Supply Co Medco Supply Co +++ Check Total +++	Athletic Expense Athletic Expense	0564Q28541090 0564Q28541090	106.39 10.64 ----- 117.03
0272229 ***** 0272229	Menards +++ Check Total +++	Maint Supplies	0272Q72541040	7.48 ----- 7.48
0272230 ***** 0272230	Method Learning Inc +++ Check Total +++	Instr Supplies	06414DU541020	3,500.00 ----- 3,500.00
0272231 0272231 ***** 0272231	Milner Broadcasting Milner Broadcasting +++ Check Total +++	Advertising Advertising	0183I83547000 0183I83547000	525.00 900.00 ----- 1,425.00
0272232 ***** 0272232	Mitchell1 +++ Check Total +++	Software	0113T13544020	1,231.00 ----- 1,231.00
0272233 ***** 0272233	Mn8 Creative Inc +++ Check Total +++	Advertising	0183I83547000	5,000.00 ----- 5,000.00
0272234 0272234 0272234 0272234 ***** 0272234	Nordmeyer Graphics Nordmeyer Graphics Nordmeyer Graphics Nordmeyer Graphics +++ Check Total +++	Meeting Expense Meeting Expense Meeting Expense Meeting Expense	0185R85599000 0185R85599000 0185R85599000 0185R85599000	485.00 175.00 125.00 75.00 ----- 860.00
0272235 ***** 0272235	Kristin L. Olson +++ Check Total +++	Contractual Instr	0141241538000	1,442.35 ----- 1,442.35
0272236 *****	Chad R. Ozee +++ Check Total +++	Official's Fee	0564Q23539000	175.00 -----

Kankakee Community College
AP Check Register
11/16/23

Patricia Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272236				175.00
0272237	Parkland College	Client Tuition	06494KS596300	5,495.00
0272237	Parkland College	Client Tuition	06494LA596320	5,495.00
*****	+++ Check Total +++			----- 10,990.00
0272237				
0272238	Pearson Educ	New Books	0562Q62548100	14,013.61
0272238	Pearson Educ	New Books	0562Q62548100	-1,814.89
0272238	Pearson Educ	New Books	0562Q62548100	-1,079.82
0272238	Pearson Educ	New Books	0562Q62548100	-1,529.90
0272238	Pearson Educ	New Books	0562Q62548100	-554.97
0272238	Pearson Educ	New Books	0562Q62548100	99.59
0272238	Pearson Educ	New Books	0562Q62548100	37.79
*****	+++ Check Total +++			----- 9,171.41
0272238				
0272239	Pitney Bowes Inc	Postage	06444DT544030	0.87
0272239	Pitney Bowes Inc	Postage	0564Q28544030	1.11
0272239	Pitney Bowes Inc	Postage	0278Q78544030	0.63
0272239	Pitney Bowes Inc	Postage	0114A21544030	0.63
0272239	Pitney Bowes Inc	Postage	0183I83544030	9.50
0272239	Pitney Bowes Inc	Postage	0182Q85544030	385.41
0272239	Pitney Bowes Inc	Postage	0182Q82544030	1.89
0272239	Pitney Bowes Inc	Postage	0181R81544030	0.63
0272239	Pitney Bowes Inc	Postage	0181I87544030	0.63
0272239	Pitney Bowes Inc	Postage	0181I84544030	5.67
0272239	Pitney Bowes Inc	Postage	0134X34544030	15.12
0272239	Pitney Bowes Inc	Postage	0131X31544030	53.40
0272239	Pitney Bowes Inc	Postage	0128A13544030	0.63
0272239	Pitney Bowes Inc	Postage	0121Y21544030	2.52
0272239	Pitney Bowes Inc	Postage	0113A15544030	1.89
0272239	Pitney Bowes Inc	Postage	0111A16544030	1.26
*****	+++ Check Total +++			----- 481.79
0272239				
0272240	Precision Piping In	Contractual Serv	0271Q71539000	2,550.50
0272240	Precision Piping In	Contractual Serv	0271Q71539000	2,550.00
*****	+++ Check Total +++			----- 5,100.50
0272240				
0272241	Quality Inn & Suite	Meeting Expense	0183I83551000	7,644.20
*****	+++ Check Total +++			----- 7,644.20
0272241				
0272242	Rantoul Recreation	Local Travel	0564Q24552000	500.00
*****	+++ Check Total +++			----- 500.00
0272242				
0272243	Ray O'Herron Compan	Uniform Expense	1274Q99541090	23.50
*****	+++ Check Total +++			----- 23.50
0272243				
0272244	Redshelf	New Books	0562Q62548680	1,323.96
*****	+++ Check Total +++			----- 1,323.96
0272244				

Kankakee Community College
AP Check Register
11/16/23

Bea Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272245	Rid All Pest Contro	Contractual Serv	0271Q71539000	225.00
0272245	Rid All Pest Contro	Contractual Serv	0271Q71539000	135.00
*****	+++ Check Total +++			-----
0272245				360.00
0272246	Riverside Workforce	Student Support	06294PA592030	70.00
0272246	Riverside Workforce	Student Support	06294PA592030	90.00
0272246	Riverside Workforce	Student Support	06294PA592030	35.00
0272246	Riverside Workforce	Student Support	06294PA592030	75.00
0272246	Riverside Workforce	Student Support	06294PA592030	75.00
0272246	Riverside Workforce	Student Support	06294PA592030	70.00
0272246	Riverside Workforce	Student Support	06294PA592030	38.00
0272246	Riverside Workforce	Student Support	06294PA592030	70.00
0272246	Riverside Workforce	Client Supplies	06494KA596600	70.00
0272246	Riverside Workforce	Student Support	06294PA592030	65.00
0272246	Riverside Workforce	HR Recruiting	0182Q83554003	135.00
*****	+++ Check Total +++			-----
0272246				723.00
0272247	Security Lumber	Maint Supplies	0271Q71541040	880.00
0272247	Security Lumber	Maint Supplies	0271Q71541040	62.99
*****	+++ Check Total +++			-----
0272247				942.99
0272248	Rebecca L. Sherry	Local Travel	0114H15552000	269.21
*****	+++ Check Total +++			-----
0272248				269.21
0272249	Siedentop-Tuxhorn I	Student Support	06163HI592030	415.00
*****	+++ Check Total +++			-----
0272249				415.00
0272250	Society for Human R	Membership Dues	0182Q83546000	244.00
*****	+++ Check Total +++			-----
0272250				244.00
0272251	Staples	Office Supplies	0182Q85541010	505.16
0272251	Staples	Office Supplies	0278Q78541020	44.76
*****	+++ Check Total +++			-----
0272251				549.92
0272252	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	150.00
0272252	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	150.00
*****	+++ Check Total +++			-----
0272252				300.00
0272253	Keith N. Stevenson	SAC Expense	0565X65279VET	490.00
*****	+++ Check Total +++			-----
0272253				490.00
0272254	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0272254				40.00
0272255	Alison L. Sublett	Office Supplies	0562Q62541010	61.28
*****	+++ Check Total +++			-----

F-65
 Kankakee Community College
 AP Check Register
 11/16/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272255				61.28
0272256	Taylor Publ	Advertising	0183I83547000	200.00
*****	+++ Check Total +++			----- 200.00
0272256				
0272257	Tholens	Grounds Supplies	0273Q73541040	209.97
0272257	Tholens	Grounds Supplies	0273Q73541040	281.58
*****	+++ Check Total +++			----- 491.55
0272257				
0272258	Thryv	Advertising	0183I83547000	34.46
*****	+++ Check Total +++			----- 34.46
0272258				
0272259	Training Concepts I	Instr Supplies	0114H18541020	227.50
*****	+++ Check Total +++			----- 227.50
0272259				
0272260	TRANE	Equipment Maint	0271Q71534000	18,000.00
*****	+++ Check Total +++			----- 18,000.00
0272260				
0272261	Transformative Grow	Contractual Serv	0138X36539000	24,029.00
*****	+++ Check Total +++			----- 24,029.00
0272261				
0272262	Sheldon Turner	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0272262				
0272263	W W Norton & Co	New Books	0562Q62548100	503.40
*****	+++ Check Total +++			----- 503.40
0272263				
0272264	Gregory L. Walter	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0272264				
0272265	Westside Tire & Ali	Vehicle Maint	0275Q75541050	110.00
0272265	Westside Tire & Ali	Vehicle Maint	0275Q75541050	228.00
0272265	Westside Tire & Ali	Vehicle Maint	0275Q75541050	375.00
0272265	Westside Tire & Ali	Vehicle Maint	0275Q75541050	5.00
*****	+++ Check Total +++			----- 718.00
0272265				
0272266	Andrew Williams	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0272266				
0272267	Mark Winters	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0272267				
0272268	Wipfli LLP	Audit Expense	1186Q86531000	1,000.00
0272268	Wipfli LLP	Audit Expense	1186Q86531000	13,500.00

Kankakee Community College
 AP Check Register
 11/16/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272268	Wipfli LLP	Audit Expense	1186Q86531000	2,885.44
*****	+++ Check Total +++			-----
0272268				17,385.44
0272269	*****	Student Refund	0100000133000	53.97
*****	+++ Check Total +++			-----
0272269				53.97
0272270	*****	Financial Aid Award	0100000133000	450.28
*****	+++ Check Total +++			-----
0272270				450.28
0272271	*****	Financial Aid Award	0100000133000	2,293.00
*****	+++ Check Total +++			-----
0272271				2,293.00
0272272	*****	Student Refund	0100000133000	354.90
*****	+++ Check Total +++			-----
0272272				354.90
0272273	*****	Student Refund	0100000133000	1,014.00
*****	+++ Check Total +++			-----
0272273				1,014.00
0272274	Zachary Bee	1D Mileage	06494LS596120	120.00
0272274	Zachary Bee	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			-----
0272274				240.00
0272275	Kailey Brinkman	1A Mileage	06494LA596120	24.90
*****	+++ Check Total +++			-----
0272275				24.90
0272276	Justin T. Eliff	1A Mileage	06494KA596110	120.00
0272276	Justin T. Eliff	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0272276				240.00
0272277	Ivette Flores	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0272277				120.00
0272278	Alyssa Gonzalez	1A Mileage	06494LA596120	28.82
0272278	Alyssa Gonzalez	1A Mileage	06494LA596120	28.82
*****	+++ Check Total +++			-----
0272278				57.64
0272279	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0272279				120.00
0272280	Hunter Hartley	1A Mileage	06494LA596120	57.64
0272280	Hunter Hartley	1A Mileage	06494LA596120	57.64
0272280	Hunter Hartley	1A Mileage	06494LA596120	57.64
0272280	Hunter Hartley	1A Mileage	06494LA596120	28.82
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
11/16/23

Beth Murphy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272280				201.74
0272281	Thalen Harty	1YOS Mileage	06494LY596123	117.64
*****	+++ Check Total +++			-----
0272281				117.64
0272282	Kate-Lynn L. Hodges	1D Mileage	06494KS596110	60.00
*****	+++ Check Total +++			-----
0272282				60.00
0272283	Lindsey Hunt	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0272283				120.00
0272284	Daniel J. Hutchins,	1A Mileage	06494KA596110	120.00
0272284	Daniel J. Hutchins,	1A Mileage	06494KA596110	13.10
*****	+++ Check Total +++			-----
0272284				133.10
0272285	Tiffany Kay	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0272285				120.00
0272286	Amy Marchetti	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			-----
0272286				120.00
0272287	Joseph N. Murphy	1A Mileage	06494LA596120	99.96
*****	+++ Check Total +++			-----
0272287				99.96
0272288	Mekael Nicholson	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			-----
0272288				120.00
0272289	Natalie R. Rink	1A Mileage	06494KA596110	44.54
*****	+++ Check Total +++			-----
0272289				44.54
0272290	Dylana Rodgers	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0272290				120.00
0272291	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			-----
0272291				120.00
0272292	Ashley Ross	1A Mileage	06494KA596110	120.00
0272292	Ashley Ross	1A Mileage	06494KA596110	60.00
*****	+++ Check Total +++			-----
0272292				180.00
0272293	Lillian M. Segert	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0272293				120.00

Kankakee Community College
AP Check Register
11/16/23

Bill Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272294	Jesus Soto	1A Mileage	06494LS596120	120.00
0272294	Jesus Soto	1A Mileage	06494LS596120	120.00
0272294	Jesus Soto	1A Mileage	06494LS596120	120.00
0272294	Jesus Soto	1A Mileage	06494LS596120	120.00
*****	+++ Check Total +++			-----
0272294				480.00
0272295	Shana Tooley	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0272295				120.00
0272296	Alyssa Wisniewski	1YOS Mileage	06494LY596123	60.00
*****	+++ Check Total +++			-----
0272296				60.00
				=====
TOTAL				1,163,660.62

F-69
 Kankakee Community College
 AP Check Register
 11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272312	4IMPRINT	Meeting Expense	0132X40551000	299.00
0272312	4IMPRINT	Meeting Expense	0132X40551000	208.80
0272312	4IMPRINT	Meeting Expense	0132X40551000	152.50
0272312	4IMPRINT	Meeting Expense	0132X40551000	261.00
0272312	4IMPRINT	Meeting Expense	0132X40551000	110.00
0272312	4IMPRINT	Meeting Expense	0132X40551000	62.96
0272312	4IMPRINT	Advertising	0183I83547000	340.00
0272312	4IMPRINT	Advertising	0183I83547000	13.41
*****	+++ Check Total +++			----- 1,447.67
0272312				
0272313	Agente Staffing	Contractual Serv	0182Q85539000	891.84
0272313	Agente Staffing	Contractual Serv	0182Q85539000	222.96
*****	+++ Check Total +++			----- 1,114.80
0272313				
0272314	Airgas USA LLC	Equipment Rental	0114H16562000	58.43
*****	+++ Check Total +++			----- 58.43
0272314				
0272315	Amer Hoist & Manlif	Bldg Improvement	0271Q71584000	12,670.00
*****	+++ Check Total +++			----- 12,670.00
0272315				
0272316	Amer Technical Publ	New Books	0562Q62548100	1,080.00
*****	+++ Check Total +++			----- 1,080.00
0272316				
0272317	Anatomical Gifts As	Instr Supplies	0111M13541020	3,900.00
0272317	Anatomical Gifts As	Instr Supplies	0111M13541020	500.00
0272317	Anatomical Gifts As	Instr Supplies	0111M13541020	208.52
*****	+++ Check Total +++			----- 4,608.52
0272317				
0272318	Apple Inc	Bond Expense	0188E8854BOND	2,369.00
0272318	Apple Inc	Bond Expense	0188E8854BOND	129.00
0272318	Apple Inc	Computer Supplies	0188E8854BOND	4,738.00
0272318	Apple Inc	Computer Supplies	0188E8854BOND	258.00
0272318	Apple Inc	Computer Supplies	0188E8854BOND	2,369.00
0272318	Apple Inc	Computer Supplies	0188E8854BOND	129.00
*****	+++ Check Total +++			----- 9,992.00
0272318				
0272319	Aqua IL	Water & Sewer	0276Q81574000	208.12
*****	+++ Check Total +++			----- 208.12
0272319				
0272320	Nolan Ard	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0272320				
0272321	Arena Food Service	Meeting Expense	06324DS551000	19.21
0272321	Arena Food Service	Meeting Expense	06324DS551000	7.57
0272321	Arena Food Service	Meeting Expense	06324DS551000	7.63
0272321	Arena Food Service	Meeting Expense	06324DS551000	49.01
0272321	Arena Food Service	Meeting Expense	06324DS551000	29.38

Kankakee Community College
 AP Check Register
 11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272321	Arena Food Service	Meeting Expense	06324DS551000	19.90
0272321	Arena Food Service	Meeting Expense	06324DS551000	56.33
*****	+++ Check Total +++			-----
0272321				189.03
0272322	Ascls Clec	Travel Expense	0181A11553020	770.00
*****	+++ Check Total +++			-----
0272322				770.00
0272323	AT&T	Phone Service	0276Q76575000	108.11
0272323	AT&T	Phone Service	0276Q81575000	7.63
0272323	AT&T	Phone Service	0278Q87575000	3.82
0272323	AT&T	Phone Service	0276Q88575000	7.63
*****	+++ Check Total +++			-----
0272323				127.19
0272324	AT&T	Phone Service	0276Q88575000	62.78
0272324	AT&T	Phone Service	0276Q88575000	62.72
*****	+++ Check Total +++			-----
0272324				125.50
0272325	AT&T	Phone Service	0276Q76575000	213.46
0272325	AT&T	Phone Service	0276Q81575000	15.07
0272325	AT&T	Phone Service	0278Q87575000	7.53
0272325	AT&T	Phone Service	0276Q88575000	15.07
0272325	AT&T	Phone Service	0276Q76575000	212.19
0272325	AT&T	Phone Service	0276Q81575000	14.98
0272325	AT&T	Phone Service	0278Q87575000	7.49
0272325	AT&T	Phone Service	0276Q88575000	14.98
*****	+++ Check Total +++			-----
0272325				500.77
0272326	AT&T	Phone Service	0276Q76575000	71.78
0272326	AT&T	Phone Service	0276Q81575000	5.07
0272326	AT&T	Phone Service	0278Q87575000	2.53
0272326	AT&T	Phone Service	0276Q88575000	5.07
0272326	AT&T	Phone Service	0276Q76575000	70.30
0272326	AT&T	Phone Service	0276Q81575000	4.96
0272326	AT&T	Phone Service	0278Q87575000	2.48
0272326	AT&T	Phone Service	0276Q88575000	4.96
*****	+++ Check Total +++			-----
0272326				167.15
0272327	AT&T	Phone Service	0276Q76575000	46.52
0272327	AT&T	Phone Service	0276Q81575000	3.28
0272327	AT&T	Phone Service	0278Q87575000	1.65
0272327	AT&T	Phone Service	0276Q88575000	3.28
0272327	AT&T	Phone Service	0276Q76575000	46.15
0272327	AT&T	Phone Service	0276Q81575000	3.26
0272327	AT&T	Phone Service	0278Q87575000	1.62
0272327	AT&T	Phone Service	0276Q88575000	3.26
*****	+++ Check Total +++			-----
0272327				109.02
0272328	AT&T	Phone Service	0276Q76575000	110.28
0272328	AT&T	Phone Service	0276Q81575000	7.79

Kankakee Community College
 AP Check Register
 11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272328	AT&T	Phone Service	0278Q87575000	3.89
0272328	AT&T	Phone Service	0276Q88575000	7.79
0272328	AT&T	Phone Service	0276Q76575000	110.35
0272328	AT&T	Phone Service	0276Q81575000	7.79
0272328	AT&T	Phone Service	0278Q87575000	3.89
0272328	AT&T	Phone Service	0276Q88575000	7.79
*****	+++ Check Total +++			-----
0272328				259.57
0272329	AT&T	Phone Service	0271Q71575000	624.18
*****	+++ Check Total +++			-----
0272329				624.18
0272330	AT&T	Phone Service	0276Q76575000	61.78
0272330	AT&T	Phone Service	0276Q81575000	4.36
0272330	AT&T	Phone Service	0278Q87575000	2.18
0272330	AT&T	Phone Service	0276Q88575000	4.36
*****	+++ Check Total +++			-----
0272330				72.68
0272331	AT&T	Phone Service	0276Q76575000	70.69
*****	+++ Check Total +++			-----
0272331				70.69
0272332	AT&T	Phone Service	0276Q88575000	62.99
*****	+++ Check Total +++			-----
0272332				62.99
0272333	AT&T	Phone Service	0276Q88575000	62.99
*****	+++ Check Total +++			-----
0272333				62.99
0272334	AT&T	Phone Service	0276Q81575000	129.19
*****	+++ Check Total +++			-----
0272334				129.19
0272335	AT&T	Phone Service	0276Q76575000	679.67
0272335	AT&T	Phone Service	0276Q81575000	47.98
0272335	AT&T	Phone Service	0278Q87575000	23.99
0272335	AT&T	Phone Service	0276Q88575000	47.98
0272335	AT&T	Phone Service	0276Q76575000	679.40
0272335	AT&T	Phone Service	0276Q81575000	47.96
0272335	AT&T	Phone Service	0278Q87575000	23.97
0272335	AT&T	Phone Service	0276Q88575000	47.96
*****	+++ Check Total +++			-----
0272335				1,598.91
0272336	AT&T	Phone Service	0276Q76575000	382.68
0272336	AT&T	Phone Service	0276Q81575000	27.01
0272336	AT&T	Phone Service	0278Q87575000	13.51
0272336	AT&T	Phone Service	0276Q88575000	27.01
0272336	AT&T	Phone Service	0276Q76575000	383.53
0272336	AT&T	Phone Service	0276Q81575000	27.07
0272336	AT&T	Phone Service	0278Q87575000	13.54
0272336	AT&T	Phone Service	0276Q88575000	27.07
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272336				901.42
0272337	AT&T	Internet Service	0276Q76576000	2,752.12
0272337	AT&T	Internet Service	0276Q81576000	1,888.72
0272337	AT&T	Internet Service	0278Q87576000	377.74
0272337	AT&T	Internet Service	0276Q88576000	377.74
0272337	AT&T	Internet Service	0276Q76576000	1,843.47
0272337	AT&T	Internet Service	0276Q81576000	1,265.12
0272337	AT&T	Internet Service	0278Q87576000	253.03
0272337	AT&T	Internet Service	0276Q88576000	253.03
*****	+++ Check Total +++			-----
0272337				9,010.97
0272338	Attenutech	Instr Supplies	0114H15541020	1,125.00
0272338	Attenutech	Instr Supplies	0114H15541020	300.00
0272338	Attenutech	Instr Supplies	0114H15541020	49.95
*****	+++ Check Total +++			-----
0272338				1,474.95
0272339	Bar Charts Inc	New Books	0562Q62548100	297.00
*****	+++ Check Total +++			-----
0272339				297.00
0272340	Barbara Karnes Book	New Books	0562Q62548100	68.20
0272340	Barbara Karnes Book	New Books	0562Q62548110	9.00
*****	+++ Check Total +++			-----
0272340				77.20
0272341	Gregg A. Beglau	Local Travel	0116A92552000	48.45
*****	+++ Check Total +++			-----
0272341				48.45
0272342	Belson Steel Center	Instr Supplies	0113T15541020	689.75
*****	+++ Check Total +++			-----
0272342				689.75
0272343	Benefit Planning Co	Flexible Spending	0186Q86529040	415.80
*****	+++ Check Total +++			-----
0272343				415.80
0272344	Timothy J. Brownlee	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0272344				175.00
0272345	Bushue Humar Resour	Background Check	0100000239014	306.00
*****	+++ Check Total +++			-----
0272345				306.00
0272346	CADCIM Technologies	New Books	0562Q62548100	780.00
0272346	CADCIM Technologies	Freight Charges	0562Q62548110	110.00
*****	+++ Check Total +++			-----
0272346				890.00
0272347	Sheri L. Cagle	Local Travel	0181A11552000	148.03
*****	+++ Check Total +++			-----
0272347				148.03

Kankakee Community College
AP Check Register
11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272348	Carlile Architects	Architectural Serv	0371P21533000	3,381.21
*****	+++ Check Total +++			-----
0272348				3,381.21
0272349	Carnegie Dartlet LL	Advertising	0183I83547000	400.00
*****	+++ Check Total +++			-----
0272349				400.00
0272350	Francine M. Castong	Dental Reim	0186Q86521025	141.00
*****	+++ Check Total +++			-----
0272350				141.00
0272351	Afton Caulkins	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0272351				175.00
0272352	CDW Government Inc	Software	1286Q86544020	5,850.00
0272352	CDW Government Inc	Software	1286Q86544020	955.00
0272352	CDW Government Inc	Software	1286Q86544020	955.00
0272352	CDW Government Inc	Software	0124Y24544020	314.10
0272352	CDW Government Inc	Software	0124Y24544020	62.70
0272352	CDW Government Inc	Software	1286Q86544020	10,699.00
*****	+++ Check Total +++			-----
0272352				18,835.80
0272353	Cengage Learning	New Books	0562Q62548100	24,679.53
0272353	Cengage Learning	New Books	0562Q62548110	291.13
0272353	Cengage Learning	New Books	0562Q62548100	3,213.00
0272353	Cengage Learning	New Books	0562Q62548110	48.73
0272353	Cengage Learning	Credit	0562Q62548100	-6,357.00
*****	+++ Check Total +++			-----
0272353				21,875.39
0272354	CenturyLink Communi	Phone Service	0276Q76575000	61.71
*****	+++ Check Total +++			-----
0272354				61.71
0272355	Christiansen Auto	Vehicle Maint	0275Q75541050	26.00
0272355	Christiansen Auto	Vehicle Maint	0275Q75541050	219.90
*****	+++ Check Total +++			-----
0272355				245.90
0272356	Chronicle of Higher	Advertising	0182Q83547000	935.00
*****	+++ Check Total +++			-----
0272356				935.00
0272357	City of Kankakee	Water & Sewer	0276Q76574000	2,950.11
*****	+++ Check Total +++			-----
0272357				2,950.11
0272358	Richmond Master Dis	Bookstore Resale	0562Q62548610	657.50
0272358	Richmond Master Dis	Credit	0562Q62548610	-478.52
*****	+++ Check Total +++			-----
0272358				178.98

Kankakee Community College
 AP Check Register
 11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272359	CoARC	Membership Dues	0114A25546000	2,550.00
*****	+++ Check Total +++			----- 2,550.00
0272360	CollegENET Inc Univ	Software Maint	0188E88539020	5,413.28
*****	+++ Check Total +++			----- 5,413.28
0272361	Comcast	Internet Service	0276Q76576000	343.90
*****	+++ Check Total +++			----- 343.90
0272362	Comcast	Internet Service	0276Q76576000	353.90
*****	+++ Check Total +++			----- 353.90
0272363	Computing Technolog	Contractual Instr	0141Z41538000	112.00
*****	+++ Check Total +++			----- 112.00
0272364	Tracy S. Conner	Meeting Expense	0121Y21551000	155.15
*****	+++ Check Total +++			----- 155.15
0272365	Connor Co	Instr Supplies	0113T12541020	36.72
0272365	Connor Co	Instr Supplies	0113T12541020	89.12
0272365	Connor Co	Instr Supplies	0113T12541020	65.68
0272365	Connor Co	Instr Supplies	0113T12541020	606.08
0272365	Connor Co	Instr Supplies	0113T12541020	871.79
*****	+++ Check Total +++			----- 1,669.39
0272366	Contech MSI Co	Contractual Serv	0271Q88539000	555.00
0272366	Contech MSI Co	Contractual Serv	0271Q88539000	176.00
0272366	Contech MSI Co	Contractual Serv	0271Q88539000	75.00
*****	+++ Check Total +++			----- 806.00
0272367	Contech MSI Co	Contractual Serv	0271Q88539000	370.00
0272367	Contech MSI Co	Contractual Serv	0271Q88539000	75.00
*****	+++ Check Total +++			----- 445.00
0272368	Dawn Sign Press	New Books	0562Q62548100	1,367.24
0272368	Dawn Sign Press	New Books	0562Q62548100	4.00
*****	+++ Check Total +++			----- 1,371.24
0272369	Decker Equipment-Sc	Maint Supplies	0271Q71541040	105.90
0272369	Decker Equipment-Sc	Maint Supplies	0271Q71541040	97.35
0272369	Decker Equipment-Sc	Maint Supplies	0271Q71541040	97.35
0272369	Decker Equipment-Sc	Maint Supplies	0271Q71541040	109.50
0272369	Decker Equipment-Sc	Maint Supplies	0271Q71541040	59.95
0272369	Decker Equipment-Sc	Maint Supplies	0271Q71541040	19.90
0272369	Decker Equipment-Sc	Maint Supplies	0271Q71541040	95.00
0272369	Decker Equipment-Sc	Maint Supplies	0271Q71541040	38.50

Kankakee Community College
AP Check Register
11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272369	Decker Equipment-Sc	Maint Supplies	0271Q71541040	60.98
*****	+++ Check Total +++			-----
0272369				684.43
0272370	Dell Corp	Service Equipment	1286Q86587000	39,140.60
0272370	Dell Corp	Software	0188E88544020	15,744.02
0272370	Dell Corp	Computer Supplies	0188E8854BOND	1,532.67
0272370	Dell Corp	Service Equipment	1286Q86587000	498.44
0272370	Dell Corp	Service Equipment	1286Q86587000	360.96
*****	+++ Check Total +++			-----
0272370				57,276.69
0272371	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,098.00
*****	+++ Check Total +++			-----
0272371				1,098.00
0272372	Douglas Stewart Co	Bookstore Resale	0562Q62548300	606.84
0272372	Douglas Stewart Co	Bookstore Resale	0562Q62548300	247.08
*****	+++ Check Total +++			-----
0272372				853.92
0272373	Karla Duran Fragoso	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0272373				500.00
0272374	Dynegy	Electric Service	0276Q80573000	823.38
0272374	Dynegy	Electric Service	0276Q76573000	39,722.14
0272374	Dynegy	Electric Service	0276Q88573000	3,113.58
0272374	Dynegy	Electric Service	0276Q76573000	18.11
*****	+++ Check Total +++			-----
0272374				43,677.21
0272375	EB5 Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
*****	+++ Check Total +++			-----
0272375				1,320.00
0272376	Ellucian Co LP	Software Maint	0188E88539020	2,122.00
*****	+++ Check Total +++			-----
0272376				2,122.00
0272377	Elsevier Health Sci	New Books	0562Q62548100	494.89
0272377	Elsevier Health Sci	New Books	0562Q62548100	2,673.27
0272377	Elsevier Health Sci	New Books	0562Q62548100	27,569.70
0272377	Elsevier Health Sci	Credit	0562Q62548100	-2,533.92
0272377	Elsevier Health Sci	Credit	0562Q62548100	-4,258.06
0272377	Elsevier Health Sci	Credit	0562Q62548100	-1,495.91
0272377	Elsevier Health Sci	Credit	0562Q62548100	-635.26
0272377	Elsevier Health Sci	Credit	0562Q62548100	-11,282.71
*****	+++ Check Total +++			-----
0272377				10,532.00
0272378	Trent C. Eshleman	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0272378				175.00
0272379	Joseph W. Ewers	Official's Fee	0564Q22539000	175.00

Kankakee Community College
 AP Check Register
 11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0272379	+++ Check Total +++			----- 175.00
0272380	Ruth H. Fabbro	Travel Expense	0181A11553020	829.90
***** 0272380	+++ Check Total +++			----- 829.90
0272381	Federal Express Cor	Freight Charges	0562Q62548110	199.67
***** 0272381	+++ Check Total +++			----- 199.67
0272382	First Financial Ban	Buyback Funds	0562Q62548200	15,000.00
***** 0272382	+++ Check Total +++			----- 15,000.00
0272383	Fox Valley Filter	Maint Supplies	0271Q71541040	210.60
0272383	Fox Valley Filter	Maint Supplies	0271Q71541040	15.00
***** 0272383	+++ Check Total +++			----- 225.60
0272384	FSBPT	Instr Supplies	0114H19541020	594.00
***** 0272384	+++ Check Total +++			----- 594.00
0272385	Andrew Gerdes	Official's Fee	0564Q22539000	175.00
***** 0272385	+++ Check Total +++			----- 175.00
0272386	Christopher A. Gibs	Local Travel	0114A20552000	593.71
***** 0272386	+++ Check Total +++			----- 593.71
0272387	Gordon Electric Sup	Instr Supplies	0113T16541020	31.00
***** 0272387	+++ Check Total +++			----- 31.00
0272388	Sarah R. Gowler	Local Travel	06294EC552000	152.85
0272388	Sarah R. Gowler	Membership Dues	0112B20546000	60.00
0272388	Sarah R. Gowler	Travel Expense	06294EC553000	2,295.94
***** 0272388	+++ Check Total +++			----- 2,508.79
0272389	Dawn M. Graveline	Dental Reim	0186Q86521025	201.00
0272389	Dawn M. Graveline	Local Travel	0181I84552000	22.53
***** 0272389	+++ Check Total +++			----- 223.53
0272390	Heartland Community	Client Supplies	06494LA596320	358.00
***** 0272390	+++ Check Total +++			----- 358.00
0272391	Catherine O. Henry	Meeting Expense	0183I83551000	26.04
***** 0272391	+++ Check Total +++			----- 26.04
0272392	Home Depot Pro	Maint Supplies	0272Q72541040	746.13

Kankakee Community College
AP Check Register
11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272392	Home Depot Pro	Maint Supplies	0272Q72541040	837.48
0272392	Home Depot Pro	Maint Supplies	0272Q72541040	199.40
*****	+++ Check Total +++			-----
0272392				1,783.01
0272393	Jennifer Jayne Hugg	Local Travel	0111A16552000	140.17
*****	+++ Check Total +++			-----
0272393				140.17
0272394	IL Counties Risk Ma	Insurance Expense	0286Q86567000	157,338.28
0272394	IL Counties Risk Ma	Insurance Expense	1286Q86565000	71,183.72
*****	+++ Check Total +++			-----
0272394				228,522.00
0272395	Kimberlee A. Jeffre	Dental Reim	06324DS529000	20.25
0272395	Kimberlee A. Jeffre	Dental Reim	06444DT529000	20.25
0272395	Kimberlee A. Jeffre	Dental Reim	06414DU529000	20.25
0272395	Kimberlee A. Jeffre	Dental Reim	0186Q86521025	74.25
*****	+++ Check Total +++			-----
0272395				135.00
0272396	Argie Johnson	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0272396				175.00
0272397	Joliet Junior Colle	Client Tuition	06494KA596500	4,950.00
*****	+++ Check Total +++			-----
0272397				4,950.00
0272398	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	13.43
0272398	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	53.66
0272398	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	13.99
0272398	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	15.34
0272398	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	15.99
0272398	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	8.25
0272398	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	41.28
0272398	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	207.90
0272398	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	47.03
0272398	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	29.98
0272398	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	43.24
*****	+++ Check Total +++			-----
0272398				490.09
0272399	Kankakee Community	Client Tuition	06494KA596300	39,751.35
0272399	Kankakee Community	Client Supplies	06494KA596600	9,923.19
0272399	Kankakee Community	Client Tuition	06494KS596300	10,612.00
0272399	Kankakee Community	Client Supplies	06494KS596600	1,114.18
0272399	Kankakee Community	Client Supplies	06494TG596310	343.54
0272399	Kankakee Community	Client Tuition	06494KY596313	6,492.00
0272399	Kankakee Community	Client Supplies	06494KY596613	893.18
0272399	Kankakee Community	Client Tuition	06494KY596317	1,076.00
0272399	Kankakee Community	Client Supplies	06494KY596617	719.09
0272399	Kankakee Community	Client Tuition	06494TG596310	2,516.00
*****	+++ Check Total +++			-----
0272399				73,440.53

Kankakee Community College
 AP Check Register
 11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272400	Kankakee Valley The	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0272400				500.00
0272401	KI	Furniture	06294DH541010	2,446.28
0272401	KI	Furniture	0271Q71539006	4,885.20
*****	+++ Check Total +++			-----
0272401				7,331.48
0272402	Charlotte J. Kramer	Local Travel	06167C4552000	7.86
*****	+++ Check Total +++			-----
0272402				7.86
0272403	Macmillan Holdings	New Books	0562Q62548100	6,640.00
*****	+++ Check Total +++			-----
0272403				6,640.00
0272404	Macmillan Holdings	New Books	0562Q62548100	19,980.00
*****	+++ Check Total +++			-----
0272404				19,980.00
0272405	MBS Direct	Office Supplies	0562Q62541010	549.00
0272405	MBS Direct	Office Supplies	0562Q62541010	32.66
*****	+++ Check Total +++			-----
0272405				581.66
0272406	McGraw Hill Educati	New Books	0562Q62548100	27,066.16
*****	+++ Check Total +++			-----
0272406				27,066.16
0272407	Casey B. Meister	Dental Reim	0186Q86521025	588.00
*****	+++ Check Total +++			-----
0272407				588.00
0272408	Menards	Grounds Supplies	0273Q73541040	35.07
0272408	Menards	Maint Supplies	0272Q72541040	23.47
0272408	Menards	Instr Supplies	06414MD541023	3,036.91
*****	+++ Check Total +++			-----
0272408				3,095.45
0272409	Midwest Library Ser	Books	0121Y21545000	55.78
0272409	Midwest Library Ser	Books	0121Y21545000	635.44
0272409	Midwest Library Ser	Books	0121Y21545000	720.15
*****	+++ Check Total +++			-----
0272409				1,431.37
0272410	Midwest Library Ser	Books	0121Y21545000	196.42
*****	+++ Check Total +++			-----
0272410				196.42
0272411	Kayden E. Mines	Stipend	0564Q25539021	375.00
*****	+++ Check Total +++			-----
0272411				375.00
0272412	Jackie L. Montemaye	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272412				500.00
0272413	Neon Entertainment	Contractual Serv	0565X65539000	3,000.00
*****	+++ Check Total +++			-----
0272413				3,000.00
0272414	Kari D. Nugent	Meeting Expense	0183I83551000	184.32
*****	+++ Check Total +++			-----
0272414				184.32
0272415	Office Depot Corp S	Central Supplies	0569Q69548000	115.72
0272415	Office Depot Corp S	Central Supplies	0569Q69548000	46.67
0272415	Office Depot Corp S	Central Supplies	0569Q69548000	737.15
*****	+++ Check Total +++			-----
0272415				899.54
0272416	Katelynn R. Ohrt	Local Travel	0181A11552020	596.33
*****	+++ Check Total +++			-----
0272416				596.33
0272417	Olivet Nazarene Uni	Contractual Instr	0111S21538000	952.40
*****	+++ Check Total +++			-----
0272417				952.40
0272418	Oxford Univ Press	New Books	0562Q62548100	4,463.48
0272418	Oxford Univ Press	Credit	0562Q62548100	-1,079.70
*****	+++ Check Total +++			-----
0272418				3,383.78
0272419	Timothy M. Page	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0272419				175.00
0272420	Partnership	Freight Charges	0562Q62548110	344.70
*****	+++ Check Total +++			-----
0272420				344.70
0272421	Party Linens	Meeting Expense	0183I83551000	102.00
0272421	Party Linens	Meeting Expense	0183I83551000	96.00
0272421	Party Linens	Meeting Expense	0183I83551000	9.90
*****	+++ Check Total +++			-----
0272421				207.90
0272422	Jennifer Pecora Ket	Optical Reim	0186Q86521030	69.00
*****	+++ Check Total +++			-----
0272422				69.00
0272423	Penguin Random Hous	New Books	0562Q62548100	145.80
*****	+++ Check Total +++			-----
0272423				145.80
0272424	Perfection Learning	New Books	0562Q62548100	699.60
*****	+++ Check Total +++			-----
0272424				699.60
0272425	Pitney Bowes Inc	Postage	06444DT544030	18.90

Kankakee Community College
AP Check Register
11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272425	Pitney Bowes Inc	Postage	0278Q78544030	1.89
0272425	Pitney Bowes Inc	Postage	0114A21544030	0.63
0272425	Pitney Bowes Inc	Postage	0182Q85544030	221.76
0272425	Pitney Bowes Inc	Postage	0182Q83544030	12.60
0272425	Pitney Bowes Inc	Postage	0182Q82544030	61.53
0272425	Pitney Bowes Inc	Postage	0181R81544030	3.15
0272425	Pitney Bowes Inc	Postage	0181I84544030	129.15
0272425	Pitney Bowes Inc	Postage	0138X36544030	0.63
0272425	Pitney Bowes Inc	Postage	0138W38544030	0.63
0272425	Pitney Bowes Inc	Postage	0134X34544030	10.08
0272425	Pitney Bowes Inc	Postage	0131X31544030	7.29
0272425	Pitney Bowes Inc	Postage	0121Y21544030	10.04
0272425	Pitney Bowes Inc	Postage	0278Q78544030	1.89
0272425	Pitney Bowes Inc	Postage	0182Q85544030	1.26
0272425	Pitney Bowes Inc	Postage	0181R81544030	6.93
0272425	Pitney Bowes Inc	Postage	0181I84544030	117.18
0272425	Pitney Bowes Inc	Postage	0141Z41544030	1.26
0272425	Pitney Bowes Inc	Postage	0138W38544030	0.63
0272425	Pitney Bowes Inc	Postage	0134X34544030	19.53
0272425	Pitney Bowes Inc	Postage	0131X31544030	2.76
0272425	Pitney Bowes Inc	Postage	0121Y21544030	3.72
*****	+++ Check Total +++			-----
0272425				633.44
0272426	Precise Hire Inc	Background Check	0182Q83554001	413.00
*****	+++ Check Total +++			-----
0272426				413.00
0272427	Pulse Tech of India	Printing Supplies	0124Y24541060	220.00
0272427	Pulse Tech of India	Printing Supplies	0124Y24541060	498.00
0272427	Pulse Tech of India	Printing Supplies	0124Y24541060	805.00
0272427	Pulse Tech of India	Credit	0188E88541060	-185.00
0272427	Pulse Tech of India	Printing Supplies	0124Y24541060	200.00
*****	+++ Check Total +++			-----
0272427				1,538.00
0272428	Meredith L. Purcell	Local Travel	0138X36552000	159.82
*****	+++ Check Total +++			-----
0272428				159.82
0272429	Purchase Power	Equipment Maint	0278Q79534000	299.00
*****	+++ Check Total +++			-----
0272429				299.00
0272430	Justin M. Rajkowski	Optical Reim	0186Q86521025	39.84
*****	+++ Check Total +++			-----
0272430				39.84
0272431	Ray O'Herron Compan	Uniform Expense	1274Q99541090	684.56
0272431	Ray O'Herron Compan	Uniform Expense	1274Q99541090	1,633.62
0272431	Ray O'Herron Compan	Uniform Expense	1274Q99541090	-200.00
*****	+++ Check Total +++			-----
0272431				2,118.18
0272432	Reliable Charter	Field Trip	06444DT592030	1,375.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272432				1,375.00
0272433	Rogers Supply Co In	Instr Supplies	0113T12541020	626.65
0272433	Rogers Supply Co In	Credit	0271Q71541040	-382.61
*****	+++ Check Total +++			-----
0272433				244.04
0272434	RPC Leadership Asso	Contractual Instr	0141Z41538000	815.63
*****	+++ Check Total +++			-----
0272434				815.63
0272435	Ruder Electric	Contractual Serv	0124Y24539000	965.00
0272435	Ruder Electric	Contractual Serv	0124Y24539000	959.46
0272435	Ruder Electric	Contractual Serv	0124Y24539000	278.50
0272435	Ruder Electric	Contractual Serv	0124Y24539000	346.50
*****	+++ Check Total +++			-----
0272435				2,549.46
0272436	Lauren A. Rybolt	Local Travel	0132X35552000	355.01
*****	+++ Check Total +++			-----
0272436				355.01
0272437	Lloyd E. Schreiner	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0272437				175.00
0272438	Secretary of State	Vehicle Maint	0275Q75569000	102.00
*****	+++ Check Total +++			-----
0272438				102.00
0272439	Bryce T. Shafer	Recruiting Expense	0564Q24553080	68.17
*****	+++ Check Total +++			-----
0272439				68.17
0272440	Solar Energy Intl	New Books	0562Q62548100	1,089.00
*****	+++ Check Total +++			-----
0272440				1,089.00
0272441	Sweet Street	Bookstore Resale	0562Q62548610	180.00
*****	+++ Check Total +++			-----
0272441				180.00
0272442	Synergy Sports Tech	Athletic Supplies	0564Q23541090	600.00
*****	+++ Check Total +++			-----
0272442				600.00
0272443	Teachers College Pr	New Books	0562Q62548100	415.20
0272443	Teachers College Pr	New Books	0562Q62548110	17.33
*****	+++ Check Total +++			-----
0272443				432.53
0272444	John D. Teders	Stipend	0564Q25539021	875.00
*****	+++ Check Total +++			-----
0272444				875.00
0272445	Tholens	Grounds Supplies	0273Q73541040	170.25

Kankakee Community College
AP Check Register
11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0272445	+++ Check Total +++			----- 170.25
0272446	Irma Tinajero	Local Travel	06444DT552000	12.31
***** 0272446	+++ Check Total +++			----- 12.31
0272447	Joel M. Tokarczyk	Student Supplies	06414DU592030	84.00
***** 0272447	+++ Check Total +++			----- 84.00
0272448	Top Hat Monocle US	New Books	0562Q62548100	1,298.88
***** 0272448	+++ Check Total +++			----- 1,298.88
0272449	United Parcel Servi	Shipping Charges	0564Q28544030	14.31
0272449	United Parcel Servi	Shipping Charges	0562Q62544030	56.12
***** 0272449	+++ Check Total +++			----- 70.43
0272450	US Bank	Equipment Maint	0123Y42534000	2,845.68
***** 0272450	+++ Check Total +++			----- 2,845.68
0272451	Verizon Wireless	Phone Service	0276Q76575000	1,723.82
***** 0272451	+++ Check Total +++			----- 1,723.82
0272452	Verizon Wireless	Phone Service	0276Q76575000	2,476.63
***** 0272452	+++ Check Total +++			----- 2,476.63
0272453	Verizon Wireless	Student Support	06294PA592030	95.72
***** 0272453	+++ Check Total +++			----- 95.72
0272454	Village of Bradley	Water & Sewer	0276Q81574000	30.23
***** 0272454	+++ Check Total +++			----- 30.23
0272455	Gregory L. Walter	Official's Fee	0564Q23539000	175.00
***** 0272455	+++ Check Total +++			----- 175.00
0272456	Watermark Insights	New Books	0562Q62548100	3,475.00
***** 0272456	+++ Check Total +++			----- 3,475.00
0272457	Michelle A. Weishaa	Local Travel	0562Q62552000	53.71
***** 0272457	+++ Check Total +++			----- 53.71
0272458	Westside Tire & Ali	Vehicle Maint	0275Q75541050	25.00
***** 0272458	+++ Check Total +++			----- 25.00

Kankakee Community College
 AP Check Register
 11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272459	WGFA Radio	Advertising	0183I83547000	53.00
0272459	WGFA Radio	Advertising	0183I83547000	892.20
0272459	WGFA Radio	Advertising	0183I83547000	132.88
0272459	WGFA Radio	Advertising	0183I83547000	360.00
*****	+++ Check Total +++			-----
0272459				1,438.08
0272460	Wipfli LLP	Audit Expense	1186Q86531000	7,575.00
*****	+++ Check Total +++			-----
0272460				7,575.00
0272461	Wolters Kluwer	New Books	0562Q62548100	3,469.58
*****	+++ Check Total +++			-----
0272461				3,469.58
0272462	Woodys Electrical M	Maint Supplies	0272Q71541040	24.00
*****	+++ Check Total +++			-----
0272462				24.00
0272463	Fleet Services	Fuel Expense	0275Q75541150	2,188.64
*****	+++ Check Total +++			-----
0272463				2,188.64
0272464	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
*****	+++ Check Total +++			-----
0272464				5,573.91
0272465	Kailey Brinkman	1A Mileage	06494LA596120	24.90
*****	+++ Check Total +++			-----
0272465				24.90
0272466	Alyssa Gonzalez	1A Mileage	06494LA596120	28.82
*****	+++ Check Total +++			-----
0272466				28.82
0272467	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0272467				120.00
0272468	Tiffany Kay	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0272468				120.00
0272469	Amy Marchetti	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			-----
0272469				120.00
0272470	Joseph N. Murphy	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0272470				120.00
0272471	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			-----
0272471				120.00
0272472	Lillian M. Segert	1A Mileage	06494KA596110	120.00

Kankakee Community College
 AP Check Register
 11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0272472	+++ Check Total +++			----- 120.00
0272473	Shana Tooley	1A Mileage	06494LA596120	120.00
0272473	Shana Tooley	1A Mileage	06494LA596120	120.00
***** 0272473	+++ Check Total +++			----- 240.00
0272474	Alyssa Wisniewski	1YOS Mileage	06494LY596123	60.00
0272474	Alyssa Wisniewski	1YOS Mileage	06494LY596123	120.00
***** 0272474	+++ Check Total +++			----- 180.00
0272475	*****	Student Refund	0100000133000	524.61
***** 0272475	+++ Check Total +++			----- 524.61
0272476	*****	Student Refund	0100000133000	625.00
***** 0272476	+++ Check Total +++			----- 625.00
0272477	*****	Student Refund	0100000133000	19.00
***** 0272477	+++ Check Total +++			----- 19.00
0272478	*****	Student Refund	0100000133000	500.00
***** 0272478	+++ Check Total +++			----- 500.00
0272479	*****	Student Refund	0100000133000	6.46
***** 0272479	+++ Check Total +++			----- 6.46
0272480	*****	Student Refund	0100000133000	174.00
***** 0272480	+++ Check Total +++			----- 174.00
0272481	*****	Student Refund	0100000133000	135.20
***** 0272481	+++ Check Total +++			----- 135.20
0272482	*****	Student Refund	0100000133000	625.00
***** 0272482	+++ Check Total +++			----- 625.00
0272483	*****	Student Refund	0100000133000	825.00
***** 0272483	+++ Check Total +++			----- 825.00
0272484	*****	Student Refund	0100000133000	211.25
***** 0272484	+++ Check Total +++			----- 211.25
0272485	*****	Financial Aid Award	0100000133000	493.00
***** 0272485	+++ Check Total +++			----- 493.00

Kankakee Community College
 AP Check Register
 11/30/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272486	*****	Student Refund	0100000133000	5,000.00
*****	+++ Check Total +++			-----
0272486				5,000.00
0272487	*****	Student Refund	0100000133000	69.00
*****	+++ Check Total +++			-----
0272487				69.00
0272488	*****	Student Refund	0100000133000	524.63
*****	+++ Check Total +++			-----
0272488				524.63
0272489	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0272489				19.00
0272490	*****	Financial Aid Award	0100000133000	449.00
*****	+++ Check Total +++			-----
0272490				449.00
0272491	*****	Student Refund	0100000133000	345.00
*****	+++ Check Total +++			-----
0272491				345.00
0272492	*****	Student Refund	0100000133000	450.00
*****	+++ Check Total +++			-----
0272492				450.00
0272493	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0272493				500.00
0272494	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0272494				19.00
0272495	*****	Student Refund	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0272495				2,500.00
TOTAL				=====
				702,901.85

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: November 3, 2023
 (For Board Approval: December 12, 2023)

164515-164854	Net Payroll - Direct Deposits	Salaries	637,857.76
482031-482058	Net Payroll - Checks	Salaries	11,878.09
	EFTPS	Federal Income Tax	103,924.53
	EFTPS	FICA Tax	804.77
	EFTPS	Medicare Tax	12,789.13
	ETRANS	IL State Income Tax	39,577.48
	ETRANS	MN State Income Tax	16.70
271618	American Family Life Insurance	AFLAC Premium	53.64
271619	BCBS/Health Care Service Corp	Dental Premiums	2,250.08
271620	BCBS/Health Care Service Corp	Health Insurance Premiums	23,193.71
271621	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,137.50
271622	Kankakee Community College	Pay Advance	61.54
271624	KCC Foundation, Inc.	Voluntary Contributions	605.50
271623	KCC Faculty Association	Union Dues - FT	2,034.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,214.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	975.39
271625	NV State Treasurer	Withholding Fee	2.00
271626	Reimbursement Account	Flexible Spending Account	4,168.13
271627	Nevada Child Support	Wage Garnishment	198.46
271628	State Universities Retirement System	Pension/Insurance - AO	43,770.26
271629	State Universities Retirement System	Pension/Insurance - HR	36,713.34
271630	State Universities Annuitants Association	Dues	184.80
271631	United Way of Kankakee County	Voluntary Contributions	146.00
			926,557.06
EDUC	KCC Payroll Fund	Trans to Payroll	772,890.57
O&M	KCC Payroll Fund	Trans to Payroll	45,437.12
AUX	KCC Payroll Fund	Trans to Payroll	19,013.62
REST	KCC Payroll Fund	Trans to Payroll	89,215.75
			926,557.06
271628	State Universities Retirement System	Pension/Insurance - AO	4,760.05
271629	State Universities Retirement System	Pension/Insurance - HR	8,763.66
	EFTPS	FICA Tax	804.77
	EFTPS	Medicare Tax	12,789.13
	TOTAL November 3, 2023		953,674.67

PAYROLL AND RELATED BILLS*Both Nunley***Date of Issuance: November 17, 2023****(For Board Approval: December 12, 2023)**

164855-165200	Net Payroll - Direct Deposits	Salaries	438,883.61
482059-482085	Net Payroll - Checks	Salaries	9,928.68
	EFTPS	Federal Income Tax	45,592.39
	EFTPS	FICA Tax	775.23
	EFTPS	Medicare Tax	8,348.48
	ETRANS	IL State Income Tax	26,079.25
	ETRANS	MN State Income Tax	16.70
272147	American Family Life Insurance	AFLAC Premium	53.64
272148	BCBS/Health Care Service Corp	Dental Premiums	2,250.08
272149	BCBS/Health Care Service Corp	Health Insurance Premiums	23,193.71
272151	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,139.79
272153	Kankakee Community College	Pay Advance	61.54
272155	KCC Foundation, Inc.	Voluntary Contributions	567.00
272154	KCC Faculty Association	Union Dues - FT	2,034.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,220.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	975.39
272156	NV State Treasurer	Withholding Fee	2.00
272157	Reimbursement Account	Flexible Spending Account	4,168.13
272158	Nevada Child Support	Wage Garnishment	198.46
272159	State Universities Retirement System	Pension/Insurance - AO	16,195.75
272160	State Universities Retirement System	Pension/Insurance - HR	36,266.68
272161	State Universities Annuitants Association	Dues	182.40
272162	United Way of Kankakee County	Voluntary Contributions	146.00
			621,279.16
EDUC	KCC Payroll Fund	Trans to Payroll	474,321.93
O&M	KCC Payroll Fund	Trans to Payroll	45,637.34
AUX	KCC Payroll Fund	Trans to Payroll	18,979.29
REST	KCC Payroll Fund	Trans to Payroll	82,340.60
			621,279.16
272150	BCBS/Health Care Service Corp	Health Insurance Premiums	125,618.09
272152	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,379.21
272159	State Universities Retirement System	Pension/Insurance - AO	1,346.62
272160	State Universities Retirement System	Pension/Insurance - HR	8,554.39
	EFTPS	FICA Tax	775.23
	EFTPS	Medicare Tax	8,348.48
	TOTAL November 17, 2023		771,301.18