

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

Cash Balance -	December 1, 2023	\$	9,890,647.28
Revenue			1,804,610.48
Expenditures			(1,785,288.65)
Investments -	Sold / (Purchased)		(9,850,000.00)
Transfers			(49.20)
	CASH BALANCE	\$	59,919.91

OPERATIONS & MAINTENANCE FUND

Cash Balance -	December 1, 2023	\$	4,311,688.03
Revenue			108,350.78
Expenditures			(503,125.72)
Investments -	Sold / (Purchased)		(3,500,000.00)
Transfers			
	CASH BALANCE	\$	416,913.09

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	December 1, 2023	\$	987,411.64
Revenue			18,517.85
Expenditures			(62,249.13)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	943,680.36

BOND & INTEREST FUND

Cash Balance -	December 1, 2023	\$	638,593.74
Revenue			38,669.29
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	677,263.03

AUXILIARY FUND

Cash Balance -	December 1, 2023	\$	4,744,625.52
Revenue			151,859.27
Expenditures			(152,283.50)
Investments -	Sold / (Purchased)		(3,150,000.00)
Transfers			-
	CASH BALANCE	\$	1,594,201.29

RESTRICTED FUND

Cash Balance -	December 1, 2023	\$	(221,727.44)
Revenue			574,813.38
Expenditures			(437,228.17)
Investments -	Sold / (Purchased)		-
Transfers			49.20
	CASH BALANCE	\$	(84,093.03)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	December 1, 2023	\$	121,303.29
Revenue			1,011.72
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	122,315.01

LPS FUND

Cash Balance -	December 1, 2023	\$	617,275.81
Revenue			535,673.95
Expenditures			(119,186.68)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,033,763.08

WATSEKA ACCOUNT

Cash Balance -	December 1, 2023	\$	2,663.41
Revenue			0.01
Expenditures			(2,163.41)
	CASH BALANCE	\$	500.01

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	December 1, 2023	\$	17,475.75
Revenue			12,504.39
Expenditures			(6,197.73)
	CASH BALANCE	\$	23,782.41

TOTAL CASH BALANCE - ALL FUNDS December 31, 2023		\$	4,788,245.16
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
Iroquois Federal	11-17-22	3.55	02-17-24	110074	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110046	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110067	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110025	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110032	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110039	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Farmers State Bank	12-20-22	4.25	03-20-24	10150	CD	FHLB	500,000	Commerce Bank	500,000
First Financial Bank	02-28-23	4.82	08-28-24	1740038408	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120455	CD	GNMA	500,000	Commerce Bank	500,000
First Financial Bank	08-28-23	5.00	07-28-24	1740038407	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.11	08-19-24	1740053538	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.18	03-19-25	1740053540	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	9,912,745	Federal Reserve	9,912,745
TOTAL EDUCATION FUND INVESTMENTS									
<u>Operations & Maintenance</u>									
First Financial Bank	02-28-23	4.82	08-28-24	1740038410	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120441	CD	GNMA	500,000	Commerce Bank	500,000
First Financial Bank	08-28-23	5.00	07-28-24	1740038409	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.11	08-19-24	1740053537	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.18	03-19-25	1740053539	CD	FGRM	500,000	Federal Reserve	500,000
Illinois Funds	12-05-23	5.45	n/a	1500001008	Market	n/a	3,025,456	Illinois State Treasurer	3,025,456
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	503,185	Federal Reserve	503,185
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	07-14-21	0.65	n/a	CDB Trust	Market	FGRM	141,818	Federal Reserve	141,818
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
									141,818

<u>Auxiliary - Bookstore</u>																														
First Financial Bank	02-28-23	4.74	02-28-24	1740038412	CD	FGRM	500,000	Federal Reserve																500,000						
First Financial Bank	02-28-23	4.74	02-28-24	1740038413	CD	FGRM	500,000	Federal Reserve																500,000						
First Financial Bank	02-28-23	4.82	08-28-24	1740038414	CD	FGRM	500,000	Federal Reserve																500,000						
Iroquois Federal	03-17-23	5.00	02-17-24	120420	CD	GNMA	500,000	Commerce Bank																500,000						
Illinois Funds	12-05-23	5.45	n/a	1500001008	Market	n/a	2,016,971	Illinois State Treasurer																2,016,971						
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	150,956	Federal Reserve																150,956						
				TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS																										<u>4,167,927</u>
<u>Auxiliary - Others</u>																														
Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,049,153	Federal Reserve																1,049,153						
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	1,006,370	Federal Reserve																1,006,370						
				TOTAL AUXILIARY - OTHERS FUND INVESTMENTS																										<u>2,055,523</u>
<u>Working Cash</u>																														
Iroquois Federal	05-23-19	1.41	n/a	89012797	Market	FNMA	3,402,196	Commerce Bank																3,402,196						
				TOTAL WORKING CASH FUND INVESTMENTS																										<u>3,402,196</u>
<u>Liability, Protection, and Safety</u>																														
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,539,168	Federal Reserve																1,539,168						
				TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS																										<u>1,539,168</u>
				GRAND TOTAL INVESTMENTS HELD																										<u>33,248,018</u>
																								January 31, 2024						

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

First Financial Bank	17,073,256
Illinois Funds	5,042,427
Iroquois Farmers State Bank	500,000
Iroquois Federal	7,902,196
Midland States Bank	2,588,321
Peoples Bank	141,818

TOTAL INVESTMENTS HELD - January 31, 2024 **\$ 33,248,018**

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

TOTAL CHANGE IN INVESTMENTS **\$ 79,587**

FUND CHANGES

Education Fund	38,888
Operations & Maintenance	15,770
Operations & Maintenance - Restricted	74
Bond & Interest Fund	
Auxiliary - Bookstore	9,791
Auxiliary - Others	6,798
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,486
Working Cash Fund	3,780

TOTAL FUND CHANGES - January 31, 2024 **\$ 79,587**

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 23,663	\$ 15,912,745	\$ 15,936,408
O & M	340,290	6,028,641	6,368,931
Auxiliary - Bookstore	<u>564,467</u>	<u>4,167,927</u>	<u>4,732,394</u>
Sub-total Operating funds and Bookstore	928,420	26,109,313	27,037,733
Auxiliary - Others	1,220,708	2,055,523	3,276,231
O & M (Restricted)	594,442	141,818	736,260
Bond & Interest	803,230	0	803,230
Restricted	135,048	0	135,048
Working Cash	0	3,402,196	3,402,196
Liability, Protection & Settlement	981,780	1,539,168	2,520,948
Audit	<u>102,627</u>	<u>0</u>	<u>102,627</u>
TOTAL as of January 31, 2024	\$ 4,766,255	\$ 33,248,018	\$ 38,014,273

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

EDUCATION FUND

1/4/2024	39,806.43	
1/11/2024	88,070.17	
1/18/2024	43,867.39	
1/25/2024	133,053.30	304,797.29

OPERATIONS & MAINTENANCE FUND

1/4/2024	10,720.44	
1/11/2024	49,632.81	
1/18/2024	61,988.55	
1/25/2024	29,744.54	152,086.34

BOND & INTEREST FUND

-

OPERATIONS & MAINTENANCE RESTRICTED FUND

1/4/2024	5,585.42	
1/25/2024	403,899.94	409,485.36

AUXILIARY FUND

1/4/2024	4,396.14	
1/11/2024	39,006.05	
1/18/2024	17,832.36	
1/18/2024	5,606.00	
1/25/2024	12,190.53	79,031.08

RESTRICTED FUND

1/4/2024	28,564.68	
1/11/2024	32,792.90	
1/18/2024	10,913.03	
1/25/2024	23,086.47	95,357.08

AUDIT FUND

1/18/2024	23,025.00	23,025.00
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LIABILITY PROTECTION SETTLEMENT FUND

1/4/2024	741.58	
1/11/2024	30,418.60	
1/18/2024	7,116.56	
1/25/2024	1,872.57	40,149.31

WORKING CASH FUND

-

IMPREST

-

-

PAYROLL AND RELATED BILLS

1/12/2024
1/26/2024

561,250.07
848,499.17

TOTAL

2,513,680.70

OPERATING ACCOUNT

Check Numbers 272987-273464

1,513,852.07

Electronic Transfers

5,606.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

482158-482186

7,268.65

Electronic Transfers

986,953.98

TOTAL ACCOUNTS

2,513,680.70

Date: 2/12/2024 Attest: Beth Munley

Recommendation:

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

Approved:

Chair
02/20/24

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. CDW Government	ITS	\$21,145.32	UPS refresh
2. Contech MSI Co	PPD	\$16,995.00	Building maintenance
3. Elara**	Institutional	\$11,900.00	Engineering service
4. Entrinsik	Cont Ed	\$13,500.00	Software
5. Liaison Intl	SA	\$28,750.00	Software
6. Precision Piping Inc	PPD	\$14,995.00	Building improvement
7. Road Runner Driving School	WIOA	\$15,150.00	Client tuition
8. Sentinel Technologies**	ITS	\$87,652.62	Computer hardware

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

02/20/24

Report of the President

Beth Nunley

Finance Item.

(3) Approval of Special Bill

Date of Issuance: January 18, 2024
(For Board Approval: February 20, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$5,606.00
		Total Auxiliary Fund	<u>\$5,606.00</u>
		Total All Funds	<u><u>\$5,606.00</u></u>

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 Kankakee Community College
 AP Check Register
 01/04/24

Beth Munday Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272987	4IMPRINT	Advertising	0183I83547000	444.00
0272987	4IMPRINT	Advertising	0183I83547000	35.00
0272987	4IMPRINT	Advertising	0183I83547000	11.23
0272987	4IMPRINT	Advertising	0183I83547000	344.70
0272987	4IMPRINT	Advertising	0183I83547000	50.00
0272987	4IMPRINT	Advertising	0183I83547000	10.32
*****	+++ Check Total +++			----- 895.25
0272987				
0272988	Agente Staffing	Contractual Serv	0182Q85539000	1,114.80
0272988	Agente Staffing	Contractual Serv	0131X31539000	735.95
*****	+++ Check Total +++			----- 1,850.75
0272988				
0272989	Amazon Capital Serv	Student Support	06294EC592030	38.46
0272989	Amazon Capital Serv	Instr Supplies	06294EC541020	11.58
0272989	Amazon Capital Serv	Instr Supplies	06294EC541020	60.00
0272989	Amazon Capital Serv	Instr Supplies	06414DU541020	46.89
0272989	Amazon Capital Serv	Instr Supplies	06414DU541020	25.99
0272989	Amazon Capital Serv	Instr Supplies	06414DU541020	7.99
0272989	Amazon Capital Serv	Instr Supplies	06414DU541020	7.29
0272989	Amazon Capital Serv	Student Support	06294EC592030	8.28
0272989	Amazon Capital Serv	Credit	06294EC541020	-11.58
*****	+++ Check Total +++			----- 194.90
0272989				
0272990	Ameren IL	Student Support	06294EC592030	531.00
*****	+++ Check Total +++			----- 531.00
0272990				
0272991	Amy J. Andersen	Client Supplies	06494KS596600	56.00
0272991	Amy J. Andersen	Client Supplies	06494KS596600	107.00
0272991	Amy J. Andersen	Client Supplies	06494KS596600	200.00
*****	+++ Check Total +++			----- 363.00
0272991				
0272992	Aqua IL	Water & Sewer	0276Q88574000	216.01
*****	+++ Check Total +++			----- 216.01
0272992				
0272993	Aqua IL	Water & Sewer	0276Q76574000	76.18
*****	+++ Check Total +++			----- 76.18
0272993				
0272994	Aqua IL	Water & Sewer	0276Q80574000	299.37
*****	+++ Check Total +++			----- 299.37
0272994				
0272995	Aqua IL	Water & Sewer	0276Q76574000	2,051.51
*****	+++ Check Total +++			----- 2,051.51
0272995				
0272996	Aqua IL	Water & Sewer	0276Q88574000	45.52
*****	+++ Check Total +++			----- 45.52
0272996				

Kankakee Community College
AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0272997	Arena Food Service	Meeting Expense	0113T17551000	293.35
0272997	Arena Food Service	Meeting Expense	0113T26551000	287.50
0272997	Arena Food Service	Bookstore Resale	0562Q62548610	126.10
*****	+++ Check Total +++			-----
0272997				706.95
0272998	Lamanda D. Baade	Travel Expense	0181A11553020	282.80
*****	+++ Check Total +++			-----
0272998				282.80
0272999	Erica L. Billington	Optical Reim	0186Q86521025	662.88
*****	+++ Check Total +++			-----
0272999				662.88
0273000	Sara J. Boatman	Dental Reim	0186Q86521025	140.00
*****	+++ Check Total +++			-----
0273000				140.00
0273001	Bromac Corp	Maint Supplies	0271Q71541040	190.00
*****	+++ Check Total +++			-----
0273001				190.00
0273002	David W. Cagle	Dental Reim	0186Q86521025	156.40
*****	+++ Check Total +++			-----
0273002				156.40
0273003	Sheri L. Cagle	Dental Reim	0186Q86521025	126.40
0273003	Sheri L. Cagle	Phone Service	0181A11575000	92.82
*****	+++ Check Total +++			-----
0273003				219.22
0273004	Carlile Architects	Architectural Serv	0371P21533000	1,138.42
*****	+++ Check Total +++			-----
0273004				1,138.42
0273005	CDW Government Inc	Instr Supplies	0113T17541020	285.45
0273005	CDW Government Inc	Instr Supplies	0113T17541020	95.14
0273005	CDW Government Inc	Instr Supplies	0113T17541020	87.30
0273005	CDW Government Inc	Instr Supplies	0113T17541020	90.00
0273005	CDW Government Inc	Credit	0113T17541020	-87.30
*****	+++ Check Total +++			-----
0273005				470.59
0273006	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0273006	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0273006				825.00
0273007	CollegeSource Inc	Contractual Serv	0131X31539000	5,839.69
*****	+++ Check Total +++			-----
0273007				5,839.69
0273008	Comcast	Internet Service	0276Q76576000	343.90
*****	+++ Check Total +++			-----
0273008				343.90

Kankakee Community College
 AP Check Register
 01/04/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273009	Culligan Water	Water Softener	0111M13534000	54.25
*****	+++ Check Total +++			54.25
0273010	Data Recognition Co	Testing Supplies	06494A9540010	135.40
0273010	Data Recognition Co	Testing Supplies	06494A9540020	13.55
0273010	Data Recognition Co	Testing Supplies	06494A9540020	135.40
0273010	Data Recognition Co	Testing Supplies	06494A9540020	13.56
*****	+++ Check Total +++			297.91
0273011	Kelly A. Edwards	Travel Expense	06004T5553006	53.88
*****	+++ Check Total +++			53.88
0273012	Elsevier Health Sci	Student Support	0114H12541099	74.00
0273012	Elsevier Health Sci	Student Support	06294PA592030	90.00
0273012	Elsevier Health Sci	Student Support	06294PA592030	225.00
*****	+++ Check Total +++			389.00
0273013	Federal Express Cor	Shipping Charges	0562Q62548110	101.84
*****	+++ Check Total +++			101.84
0273014	First Auto Color	Instr Supplies	0113T30541020	415.06
0273014	First Auto Color	Instr Supplies	0113T30541020	247.47
0273014	First Auto Color	Instr Supplies	0113T30541020	54.90
0273014	First Auto Color	Instr Supplies	0113T30541020	147.64
0273014	First Auto Color	Instr Supplies	0113T30541020	47.89
0273014	First Auto Color	Instr Supplies	0113T30541020	161.48
*****	+++ Check Total +++			1,074.44
0273015	Fisher Scientific C	Bookstore Resale	0562Q62548300	319.00
*****	+++ Check Total +++			319.00
0273016	Gallagher Benefit S	Contractual Serv	0186Q86532000	3,500.00
*****	+++ Check Total +++			3,500.00
0273017	Andrew Gerdes	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			175.00
0273018	Goodheart Wilcox Pu	New Books	0562Q62548110	15.97
0273018	Goodheart Wilcox Pu	New Books	0562Q62548100	1,125.00
*****	+++ Check Total +++			1,140.97
0273019	Gordon Electric Sup	Building Maint	0271Q71541040	346.53
0273019	Gordon Electric Sup	Building Maint	0271Q71541040	649.50
0273019	Gordon Electric Sup	Building Maint	0271Q71541040	33.79
*****	+++ Check Total +++			1,029.82

Kankakee Community College
 AP Check Register
 01/04/24

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273020	Kelsey J. Hart	Local Travel	06324DS552000	42.18
*****	+++ Check Total +++			42.18
0273020				
0273021	Hunter Hartley	Client Supplies	06494LA596620	20.79
0273021	Hunter Hartley	Client Supplies	06494LA596620	11.24
0273021	Hunter Hartley	Client Supplies	06494LA596620	103.99
0273021	Hunter Hartley	Client Supplies	06494LA596620	127.62
*****	+++ Check Total +++			263.64
0273021				
0273022	Kellee J. Hayes	Meeting Expense	0114H12551000	58.99
0273022	Kellee J. Hayes	Co-Insurance Reim	0186Q86521110	424.94
*****	+++ Check Total +++			483.93
0273022				
0273023	Heartland Community	Rent Expense	06494A9560002	1,075.00
*****	+++ Check Total +++			1,075.00
0273023				
0273024	Hedgeapple Arts LLC	Contractual Instr	0141Z41538000	390.00
*****	+++ Check Total +++			390.00
0273024				
0273025	Catherine O. Henry	Office Supplies	0181I84541010	32.95
*****	+++ Check Total +++			32.95
0273025				
0273026	Hilton Garden Inn K	Contractual Instr	0141Z41538000	120.99
*****	+++ Check Total +++			120.99
0273026				
0273027	Hoss Co	Athletic Expense	0564Q24541090	649.50
0273027	Hoss Co	Athletic Expense	0564Q24541090	699.50
0273027	Hoss Co	Athletic Expense	0564Q24541090	151.00
*****	+++ Check Total +++			1,500.00
0273027				
0273028	IL Assoc of Chiefs	Membership Dues	1274Q99546000	95.00
*****	+++ Check Total +++			95.00
0273028				
0273029	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			1,118.00
0273029				
0273030	Jack Martin & Assoc	Instr Supplies	06414MD541023	1,648.50
0273030	Jack Martin & Assoc	Instr Supplies	06414MD541023	1,350.00
0273030	Jack Martin & Assoc	Instr Supplies	06414MD541023	144.94
*****	+++ Check Total +++			3,143.44
0273030				
0273031	Craig Jeffreys	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			175.00
0273031				

Kankakee Community College
 AP Check Register
 01/04/24

Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273032	Kankakee Community	Tuition Reim	06444DT529000	5,233.00
0273032	Kankakee Community	Tuition Reim	06163HI529000	507.00
0273032	Kankakee Community	Tuition Reim	06294PA529000	253.50
0273032	Kankakee Community	Tuition Reim	06494A9529000	2,400.00
0273032	Kankakee Community	Central Supplies	0569Q69548000	16.00
0273032	Kankakee Community	Student Support	06294EC592030	86.40
0273032	Kankakee Community	Student Support	06294EC592030	197.60
0273032	Kankakee Community	Student Support	06004T5592003	285.05
*****	+++ Check Total +++			----- 8,978.55
0273032				
0273033	Kankakee Postmaster	Postage	06444DT544030	3.42
0273033	Kankakee Postmaster	Postage	0182Q85544030	33.28
0273033	Kankakee Postmaster	Postage	0181I84544030	5.79
*****	+++ Check Total +++			----- 42.49
0273033				
0273034	Life Fitness A Divi	Equipment Maint	0111L16534000	189.00
0273034	Life Fitness A Divi	Equipment Maint	0111L16534000	106.00
0273034	Life Fitness A Divi	Equipment Maint	0111L16534000	300.00
0273034	Life Fitness A Divi	Equipment Maint	0111L16534000	117.66
0273034	Life Fitness A Divi	Equipment Maint	0111L16534000	97.52
0273034	Life Fitness A Divi	Equipment Maint	0111L16534000	199.50
0273034	Life Fitness A Divi	Equipment Maint	0111L16534000	325.00
0273034	Life Fitness A Divi	Equipment Maint	0111L16534000	65.00
0273034	Life Fitness A Divi	Equipment Maint	0111L16534000	135.00
*****	+++ Check Total +++			----- 1,534.68
0273034				
0273035	Local Printing & De	Office Supplies	0181I84541010	320.00
*****	+++ Check Total +++			----- 320.00
0273035				
0273036	Martin Luther King	Meeting Expense	0181R81551000	56.00
*****	+++ Check Total +++			----- 56.00
0273036				
0273037	Lynn M. McIntyre	Meeting Expense	0114A24551000	63.12
*****	+++ Check Total +++			----- 63.12
0273037				
0273038	Casey B. Meister	Recruiting Expense	0564Q23553080	68.12
*****	+++ Check Total +++			----- 68.12
0273038				
0273039	Menards	Maint Supplies	0271Q71541040	93.38
0273039	Menards	Maint Supplies	0271Q71541040	42.94
0273039	Menards	Maint Supplies	0271Q71541040	138.49
*****	+++ Check Total +++			----- 274.81
0273039				
0273040	Microtrain	Client Tuition	06494KS596300	9,400.00
*****	+++ Check Total +++			----- 9,400.00
0273040				

Kankakee Community College
 AP Check Register
 01/04/24

Beth Musley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273041	Midwest Library Ser	Books	0121Y21545000	270.59
*****	+++ Check Total +++			----- 270.59
0273041				
0273042	Milner Broadcasting	Advertising	0183I83547000	720.00
0273042	Milner Broadcasting	Advertising	0183I83547000	420.00
*****	+++ Check Total +++			----- 1,140.00
0273042				
0273043	Office Depot Corp S	Office Supplies	0181A11541011	60.35
0273043	Office Depot Corp S	Office Supplies	0181A11541011	36.78
0273043	Office Depot Corp S	Office Supplies	0181A11541011	100.51
0273043	Office Depot Corp S	Instr Supplies	0114H11541020	135.99
0273043	Office Depot Corp S	Office Supplies	0181A11541011	50.78
0273043	Office Depot Corp S	Office Supplies	0181A11541011	55.48
0273043	Office Depot Corp S	Office Supplies	0181A11541011	14.72
0273043	Office Depot Corp S	Office Supplies	0181A11541011	7.50
0273043	Office Depot Corp S	Office Supplies	0181A11541011	35.99
0273043	Office Depot Corp S	Office Supplies	0181A11541011	6.25
*****	+++ Check Total +++			----- 504.35
0273043				
0273044	One Stop Auto Servi	Vehicle Maint	0275Q75541050	20.00
0273044	One Stop Auto Servi	Vehicle Maint	0275Q75541050	4.50
0273044	One Stop Auto Servi	Vehicle Maint	0275Q75541050	12.00
0273044	One Stop Auto Servi	Vehicle Maint	0275Q75541050	0.74
*****	+++ Check Total +++			----- 37.24
0273044				
0273045	Partnership	Shipping Charges	0562Q62548110	307.75
*****	+++ Check Total +++			----- 307.75
0273045				
0273046	Piggush Engineering	Engineering Serv	0286Q86533000	1,800.00
0273046	Piggush Engineering	Engineering Serv	0371P22533000	4,447.00
*****	+++ Check Total +++			----- 6,247.00
0273046				
0273047	Pitney Bowes Inc	Postage	0278Q78544030	1.89
0273047	Pitney Bowes Inc	Postage	0114A21544030	0.63
0273047	Pitney Bowes Inc	Postage	0182Q85544030	163.80
0273047	Pitney Bowes Inc	Postage	0182Q83544030	25.68
0273047	Pitney Bowes Inc	Postage	0181R81544030	1.89
0273047	Pitney Bowes Inc	Postage	0181I84544030	126.63
0273047	Pitney Bowes Inc	Postage	0138X36544030	3.15
0273047	Pitney Bowes Inc	Postage	0134X34544030	9.45
0273047	Pitney Bowes Inc	Postage	0131X31544030	73.08
0273047	Pitney Bowes Inc	Postage	0121Y21544030	9.41
*****	+++ Check Total +++			----- 415.61
0273047				
0273048	Prairie State Colle	Client Tuition	06494KA596300	1,838.00
0273048	Prairie State Colle	Client Supplies	06494KA596600	749.44
*****	+++ Check Total +++			----- 2,587.44
0273048				

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273049	Mark Prina	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0273049				
0273050	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	828.00
*****	+++ Check Total +++			----- 828.00
0273050				
0273051	Meredith L. Purcell	Local Travel	0138X36552000	49.78
*****	+++ Check Total +++			----- 49.78
0273051				
0273052	Ray O'Herron Compan	Uniform Expense	1274Q99541090	234.08
*****	+++ Check Total +++			----- 234.08
0273052				
0273053	Reliable Charter	Field Trip	06324DS592030	1,100.00
*****	+++ Check Total +++			----- 1,100.00
0273053				
0273054	Charles Riner	Local Travel	0273Q73552000	50.00
*****	+++ Check Total +++			----- 50.00
0273054				
0273055	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			----- 2,382.09
0273055				
0273056	Rogers Supply Co In	Building Maint	0271Q71541040	144.13
*****	+++ Check Total +++			----- 144.13
0273056				
0273057	RR Donnelley	Office Supplies	0182Q85541010	165.00
0273057	RR Donnelley	Office Supplies	0182Q85541010	300.00
0273057	RR Donnelley	Office Supplies	0182Q85541010	62.05
*****	+++ Check Total +++			----- 527.05
0273057				
0273058	Kristine J. Salmons	Instr Supplies	0113T16541020	238.15
*****	+++ Check Total +++			----- 238.15
0273058				
0273059	Scorebuilders	Instr Supplies	0114H19541020	534.00
0273059	Scorebuilders	Instr Supplies	0114H19541020	210.00
*****	+++ Check Total +++			----- 744.00
0273059				
0273060	Crystal M. Senesac	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			----- 1,125.00
0273060				
0273061	Sentinel Technologi	Computer Hardware	0188E88587010	6,750.00
*****	+++ Check Total +++			----- 6,750.00
0273061				
0273062	Diane M. Soltis	Co-Insurance Reim	0186Q86521025	500.00

Kankakee Community College
 AP Check Register
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John Nunley

Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
*****	+++ Check Total +++			500.00
0273062				
0273063	Staples	Office Supplies	0182Q85541010	33.39
0273063	Staples	Office Supplies	0182Q85541010	10.32
0273063	Staples	Office Supplies	0278Q79541010	37.57
0273063	Staples	Office Supplies	0141Z41541010	149.99
*****	+++ Check Total +++			231.27
0273063				
0273064	Staradio Corp	Advertising	0183I83547000	2,000.00
*****	+++ Check Total +++			2,000.00
0273064				
0273065	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	150.00
*****	+++ Check Total +++			150.00
0273065				
0273066	Taylor & Francis Gr	New Books	0562Q62548100	640.00
0273066	Taylor & Francis Gr	Credit	0562Q62548100	-640.00
*****	+++ Check Total +++			0.00
0273066				
0273067	Thryv	Advertising	0183I83547000	34.00
*****	+++ Check Total +++			34.00
0273067				
0273068	Uline	Maint Supplies	0273Q73541040	234.00
0273068	Uline	Maint Supplies	0273Q73541040	339.00
0273068	Uline	Maint Supplies	0273Q73541040	49.40
*****	+++ Check Total +++			622.40
0273068				
0273069	United Parcel Servi	Shipping Charges	0562Q62544030	13.50
*****	+++ Check Total +++			13.50
0273069				
0273070	US Bank	Copier Lease	0123Y42534000	2,845.68
*****	+++ Check Total +++			2,845.68
0273070				
0273071	Capital One	Meeting Expense	06414DU551000	98.02
0273071	Capital One	Meeting Expense	06444DT551000	95.62
0273071	Capital One	Meeting Expense	06414DU551000	37.68
0273071	Capital One	SAC Expense	0565X65599000	277.86
*****	+++ Check Total +++			509.18
0273071				
0273072	WGFA Radio	Advertising	0183I83547000	180.00
0273072	WGFA Radio	Advertising	0183I83547000	892.20
0273072	WGFA Radio	Advertising	0183I83547000	132.88
0273072	WGFA Radio	Advertising	0183I83547000	53.00
*****	+++ Check Total +++			1,258.08
0273072				
0273073	*****	Student Refund	0100000133000	354.90

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 Kankakee Community College
 AP Check Register
 01/04/24

Pat Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273073	+++ Check Total +++			----- 354.90
0273074	*****	Student Refund	0100000133000	48.72
***** 0273074	+++ Check Total +++			----- 48.72
0273075	*****	Student Refund	0100000133000	265.75
***** 0273075	+++ Check Total +++			----- 265.75
0273076	*****	Student Refund	0100000133000	310.60
***** 0273076	+++ Check Total +++			----- 310.60
				=====
TOTAL				89,814.69

Kankakee Community College
 AP Check Register
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Bob Nundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273077	360training com Inc	Testing Supplies	06004T5541075	1,074.40
*****	+++ Check Total +++			----- 1,074.40
0273077				
0273078	Adventure Christian	Rent Expense	0564Q24561000	1,625.00
0273078	Adventure Christian	Rent Expense	0564Q24561000	1,625.00
*****	+++ Check Total +++			----- 3,250.00
0273078				
0273079	Agente Staffing	Contractual Serv	0182Q85539000	1,114.80
0273079	Agente Staffing	Contractual Serv	0131X31539000	912.80
0273079	Agente Staffing	Contractual Serv	0131X31539000	422.17
*****	+++ Check Total +++			----- 2,449.77
0273079				
0273080	Amazon Capital Serv	Office Supplies	0138W38541010	9.99
0273080	Amazon Capital Serv	Office Supplies	0138W38541010	24.44
0273080	Amazon Capital Serv	Instr Supplies	0114H12541020	73.98
0273080	Amazon Capital Serv	SAC Expense	0565X65599000	23.88
0273080	Amazon Capital Serv	SAC Expense	0565X65599000	19.96
0273080	Amazon Capital Serv	SAC Expense	0565X65599000	18.00
0273080	Amazon Capital Serv	SAC Expense	0565X65599000	14.95
0273080	Amazon Capital Serv	SAC Expense	0565X65599000	59.99
0273080	Amazon Capital Serv	SAC Expense	0565X65599000	13.47
0273080	Amazon Capital Serv	SAC Expense	0565X65599000	26.69
0273080	Amazon Capital Serv	Office Supplies	0138W38541010	6.99
*****	+++ Check Total +++			----- 292.34
0273080				
0273081	Aqua IL	Water & Sewer	0276Q76574000	234.94
*****	+++ Check Total +++			----- 234.94
0273081				
0273082	Aqua IL	Water & Sewer	0276Q76574000	113.44
*****	+++ Check Total +++			----- 113.44
0273082				
0273083	Aqua IL	Water & Sewer	0276Q88574000	234.94
*****	+++ Check Total +++			----- 234.94
0273083				
0273084	Aqua IL	Water & Sewer	0276Q81574000	106.85
*****	+++ Check Total +++			----- 106.85
0273084				
0273085	Arena Food Service	Meeting Expense	0185R85551000	23.00
0273085	Arena Food Service	Meeting Expense	0141Z41551000	57.90
0273085	Arena Food Service	Meeting Expense	0100000139060	1,536.50
0273085	Arena Food Service	Meeting Expense	0182Q83599011	1,265.00
0273085	Arena Food Service	Contractual Serv	0182Q83532020	384.42
0273085	Arena Food Service	Contractual Serv	0182Q83532020	33.23
0273085	Arena Food Service	Meeting Expense	0182Q83599011	167.03
0273085	Arena Food Service	Meeting Expense	0182Q83599007	138.04
0273085	Arena Food Service	Meeting Expense	0182Q83599007	156.40
0273085	Arena Food Service	Meeting Expense	0182Q83599007	55.13
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 01/11/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				3,816.65
0273085				
0273086	AT&T	Phone Service	0276Q76575000	70.19
0273086	AT&T	Phone Service	0276Q81575000	4.95
0273086	AT&T	Phone Service	0278Q87575000	2.48
0273086	AT&T	Phone Service	0276Q88575000	4.95
*****	+++ Check Total +++			----- 82.57
0273086				
0273087	AT&T	Phone Service	0276Q76575000	70.69
*****	+++ Check Total +++			----- 70.69
0273087				
0273088	AT&T	Phone Service	0271Q71575000	605.37
*****	+++ Check Total +++			----- 605.37
0273088				
0273089	AT&T	Phone Service	0276Q76575000	61.79
0273089	AT&T	Phone Service	0276Q81575000	4.36
0273089	AT&T	Phone Service	0278Q87575000	2.18
0273089	AT&T	Phone Service	0276Q88575000	4.36
*****	+++ Check Total +++			----- 72.69
0273089				
0273090	AT&T	Phone Service	0276Q76575000	208.88
0273090	AT&T	Phone Service	0276Q81575000	14.74
0273090	AT&T	Phone Service	0278Q87575000	7.37
0273090	AT&T	Phone Service	0276Q88575000	14.74
*****	+++ Check Total +++			----- 245.73
0273090				
0273091	AT&T	Phone Service	0276Q88575000	61.42
*****	+++ Check Total +++			----- 61.42
0273091				
0273092	AT&T	Phone Service	0276Q76575000	45.52
0273092	AT&T	Phone Service	0276Q81575000	3.21
0273092	AT&T	Phone Service	0278Q87575000	1.61
0273092	AT&T	Phone Service	0276Q88575000	3.21
*****	+++ Check Total +++			----- 53.55
0273092				
0273093	AT&T	Phone Service	0276Q81575000	128.09
*****	+++ Check Total +++			----- 128.09
0273093				
0273094	AT&T	Phone Service	0276Q76575000	104.43
0273094	AT&T	Phone Service	0276Q81575000	7.37
0273094	AT&T	Phone Service	0278Q87575000	3.69
0273094	AT&T	Phone Service	0276Q88575000	7.37
*****	+++ Check Total +++			----- 122.86
0273094				
0273095	AT&T	Phone Service	0276Q88575000	61.42
*****	+++ Check Total +++			----- 61.42
0273095				

Kankakee Community College
AP Check Register
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Beth Nundy Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273096	AT&T	Phone Service	0276Q76575000	202.80
0273096	AT&T	Phone Service	0276Q81575000	14.31
0273096	AT&T	Phone Service	0278Q87575000	7.16
0273096	AT&T	Phone Service	0276Q88575000	14.31
*****	+++ Check Total +++			----- 238.58
0273096				
0273097	AT&T	Phone Service	0276Q76575000	689.40
0273097	AT&T	Phone Service	0276Q81575000	48.66
0273097	AT&T	Phone Service	0278Q87575000	24.34
0273097	AT&T	Phone Service	0276Q88575000	48.66
*****	+++ Check Total +++			----- 811.06
0273097				
0273098	AT&T	Internet Service	0276Q88576000	478.55
0273098	AT&T	Internet Service	0278Q87576000	478.55
0273098	AT&T	Internet Service	0276Q81576000	2,392.75
0273098	AT&T	Internet Service	0276Q76576000	3,486.59
*****	+++ Check Total +++			----- 6,836.44
0273098				
0273099	AT&T	Phone Service	0276Q88575000	80.51
0273099	AT&T	Phone Service	0278Q87575000	40.26
0273099	AT&T	Phone Service	0276Q81575000	80.51
0273099	AT&T	Phone Service	0276Q76575000	1,140.63
*****	+++ Check Total +++			----- 1,341.91
0273099				
0273100	AT&T Mobility	Phone Service	0276Q76575000	118.62
*****	+++ Check Total +++			----- 118.62
0273100				
0273101	Atlas Copco USA Hol	Contractual Serv	0271Q88539000	2,391.12
*****	+++ Check Total +++			----- 2,391.12
0273101				
0273102	Automotive Trades A	Membership Dues	0113T13546000	220.00
*****	+++ Check Total +++			----- 220.00
0273102				
0273103	Aztec Software LLC	Instr Supplies	06163HI541020	1,912.00
0273103	Aztec Software LLC	Instr Supplies	06163HI541020	27.00
0273103	Aztec Software LLC	Instr Supplies	06163HI541020	242.38
*****	+++ Check Total +++			----- 2,181.38
0273103				
0273104	Sara J. Boatman	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0273104				
0273105	Craig Bunton	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0273105				
0273106	Bushue Human Resour	Background Check	0100000239014	408.00

Kankakee Community College
AP Check Register
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Beth Mumley Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 408.00
0273106				
0273107	Carley Advertising	Office Supplies	0181A11541010	293.20
0273107	Carley Advertising	Office Supplies	0181A11541010	30.12
*****	+++ Check Total +++			----- 323.32
0273107				
0273108	CDW Government Inc	Software Maint	0124Y24539020	37.88
*****	+++ Check Total +++			----- 37.88
0273108				
0273109	Cengage Learning	New Books	0562Q62548110	75.40
0273109	Cengage Learning	New Books	0562Q62548100	4,623.19
*****	+++ Check Total +++			----- 4,698.59
0273109				
0273110	Christiansen Auto	Vehicle Maint	0275Q75541050	42.49
0273110	Christiansen Auto	Vehicle Maint	0275Q75541050	21.99
*****	+++ Check Total +++			----- 64.48
0273110				
0273111	City of Kankakee	Water & Sewer	0276Q76574000	1,649.87
*****	+++ Check Total +++			----- 1,649.87
0273111				
0273112	City of Watseka	Water & Sewer	0276Q87574000	90.64
*****	+++ Check Total +++			----- 90.64
0273112				
0273113	Weldstar	Instr Supplies	0113T15541020	44.00
*****	+++ Check Total +++			----- 44.00
0273113				
0273114	Leslie A. Diaz	Tuition Reim	0186Q86527020	1,975.00
0273114	Leslie A. Diaz	Dental Reim	0186Q86521025	240.16
*****	+++ Check Total +++			----- 2,215.16
0273114				
0273115	Douglas Stewart Co	New Books	0562Q62548100	57.30
*****	+++ Check Total +++			----- 57.30
0273115				
0273116	Dynegy	Electric Service	0276Q88573000	3,207.46
*****	+++ Check Total +++			----- 3,207.46
0273116				
0273117	Dynegy	Electric Service	0276Q76573000	18.43
*****	+++ Check Total +++			----- 18.43
0273117				
0273118	Dynegy	Electric Service	0276Q81573000	2,824.88
*****	+++ Check Total +++			----- 2,824.88
0273118				
0273119	Dynegy	Electric Service	0276Q76573000	14.98

Kankakee Community College
AP Check Register
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Beth Nunley Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273119	+++ Check Total +++			----- 14.98
0273120 ***** 0273120	E Quantum Consultin +++ Check Total +++	Consulting	0276Q76539000	530.00 ----- 530.00
0273121 ***** 0273121	Elsevier Health Sci +++ Check Total +++	Instr Supplies	0114H12541020	67.00 ----- 67.00
0273122 ***** 0273122	Elsevier Health Sci +++ Check Total +++	New Books	0562Q62548100	3,695.20 ----- 3,695.20
0273123 0273123 0273123 ***** 0273123	WESCO Receivables C WESCO Receivables C WESCO Receivables C +++ Check Total +++	Maint Supplies Instr Supplies Instr Supplies	0271Q71541040 0113T16541020 0113T16541020	453.89 15.00 61.62 ----- 530.51
0273124 ***** 0273124	ESP Inc +++ Check Total +++	Equipment Maint	0271Q71534001	274.12 ----- 274.12
0273125 ***** 0273125	Jacob L. Fansler +++ Check Total +++	Phone Expense	0188E88575000	120.00 ----- 120.00
0273126 0273126 ***** 0273126	Federal Express Cor Federal Express Cor +++ Check Total +++	Freight Charges Freight Charges	0562Q62548110 0562Q62548110	58.37 24.88 ----- 83.25
0273127 ***** 0273127	GotIt! Inc C/O Juli +++ Check Total +++	Instr Supplies	06444DT541020	5,000.00 ----- 5,000.00
0273128 ***** 0273128	Joshua D. Gregoire +++ Check Total +++	Co-Insurance Reim	0186Q86521110	500.00 ----- 500.00
0273129 ***** 0273129	Hackett Publishing +++ Check Total +++	New Books	0562Q62548100	362.00 ----- 362.00
0273130 0273130 0273130 ***** 0273130	Hansens Window Cove Hansens Window Cove Hansens Window Cove +++ Check Total +++	Contractual Serv Contractual Serv Contractual Serv	0271Q71539006 0271Q71539006 0271Q71539006	489.00 150.00 2,800.00 ----- 3,439.00
0273131 0273131 ***** 0273131	Harbor Freight Tool Harbor Freight Tool +++ Check Total +++	Instr Supplies Instr Supplies	0114H11541020 0114H11541020	53.88 6.99 ----- 60.87

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273132	Harbor Freight Tool	Instr Supplies	0114H11541020	89.80
0273132	Harbor Freight Tool	Instr Supplies	0114H11541020	6.99
*****	+++ Check Total +++			-----
0273132				96.79
0273133	Harbor Freight Tool	Instr Supplies	0114H11541020	89.80
0273133	Harbor Freight Tool	Instr Supplies	0114H11541020	6.99
*****	+++ Check Total +++			-----
0273133				96.79
0273134	Michelle L. Hasik	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0273134				500.00
0273135	Joshua M. Head	Contractual Instr	0141Z41538000	1,173.00
*****	+++ Check Total +++			-----
0273135				1,173.00
0273136	Kankakee Disposal	Refuse Disposal	0276Q87577000	91.66
*****	+++ Check Total +++			-----
0273136				91.66
0273137	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,073.02
*****	+++ Check Total +++			-----
0273137				1,073.02
0273138	Kankakee Disposal	Refuse Disposal	0276Q81577000	337.00
*****	+++ Check Total +++			-----
0273138				337.00
0273139	Kankakee Disposal	Refuse Disposal	0276Q88577000	256.12
*****	+++ Check Total +++			-----
0273139				256.12
0273140	Jennifer Jayne Hugg	Instr Supplies	0111A16541020	43.18
0273140	Jennifer Jayne Hugg	Meeting Expense	0111S30551000	467.50
*****	+++ Check Total +++			-----
0273140				510.68
0273141	Lindsey Hunt	Client Supplies	06494LA596620	85.50
0273141	Lindsey Hunt	Client Supplies	06494LA596620	125.99
0273141	Lindsey Hunt	Client Supplies	06494LA596620	15.33
*****	+++ Check Total +++			-----
0273141				226.82
0273142	Hyland LLC	Software Maint	0188E88539020	33,930.19
*****	+++ Check Total +++			-----
0273142				33,930.19
0273143	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,869.00
0273143	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,403.00
*****	+++ Check Total +++			-----
0273143				19,272.00
0273144	Kimberlee A. Jeffre	Dental Reim	06324DS529000	31.05

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273144	Kimberlee A. Jeffre	Dental Reim	06444DT529000	31.05
0273144	Kimberlee A. Jeffre	Dental Reim	06414DU529000	31.05
0273144	Kimberlee A. Jeffre	Dental Reim	0186Q86521025	113.85
*****	+++ Check Total +++			----- 207.00
0273144				
0273145	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	9.20
0273145	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	8.81
0273145	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	29.73
0273145	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	86.40
0273145	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	38.38
*****	+++ Check Total +++			----- 172.52
0273145				
0273146	Kankakee Community	New Books	0562Q62548100	36.77
0273146	Kankakee Community	New Books	0562Q62548100	1,154.58
0273146	Kankakee Community	Tuition Expense	06862AR592000	155.00
0273146	Kankakee Community	Office Supplies	0182Q83541010	92.50
0273146	Kankakee Community	Bookstore Donation	0562Q62599101	44.44
0273146	Kankakee Community	Central Supplies	0188E88541010	18.85
0273146	Kankakee Community	Central Supplies	0185R85541010	4.00
0273146	Kankakee Community	Central Supplies	0182Q85541010	11.34
0273146	Kankakee Community	Central Supplies	0181A11541011	64.48
0273146	Kankakee Community	Central Supplies	0134X34541010	105.54
0273146	Kankakee Community	Professional Fees	06494KY530011	1,157.80
0273146	Kankakee Community	Professional Fees	06494A9530011	289.45
0273146	Kankakee Community	Professional Fees	06494A9530011	3,676.94
0273146	Kankakee Community	Professional Fees	06494KY530011	1,083.33
0273146	Kankakee Community	Professional Fees	06494A9530011	3,416.67
0273146	Kankakee Community	Vehicle Usage	1274Q99552000	2.85
0273146	Kankakee Community	Vehicle Usage	0564Q22553030	9.35
0273146	Kankakee Community	Professional Fees	06494A9530011	289.45
0273146	Kankakee Community	Professional Fees	06494A9530011	3,676.94
0273146	Kankakee Community	Professional Fees	06494KY530011	1,083.33
0273146	Kankakee Community	Professional Fees	06494A9530011	3,416.67
0273146	Kankakee Community	Vehicle Usage	06414DU592030	166.60
0273146	Kankakee Community	Vehicle Usage	06444DT592030	179.79
0273146	Kankakee Community	Vehicle Usage	0132X35552000	17.64
0273146	Kankakee Community	Vehicle Usage	0113T26552000	9.80
0273146	Kankakee Community	Vehicle Usage	0564Q23553030	736.78
0273146	Kankakee Community	Vehicle Usage	0564Q22553030	186.20
*****	+++ Check Total +++			----- 21,087.09
0273146				
0273147	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	307.25
0273147	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	22.46
0273147	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	6.16
0273147	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	20.00
0273147	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	175.00
*****	+++ Check Total +++			----- 530.87
0273147				
0273148	KnowBe4 Inc	Software	1286Q86544020	2,895.75
*****	+++ Check Total +++			----- 2,895.75
0273148				

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273149	KnowBe4 Inc	Software	1286Q86544020	8,073.00
*****	+++ Check Total +++			-----
0273149				8,073.00
0273150	Leeps Supply	Maint Supplies	0271Q71541040	1,005.18
0273150	Leeps Supply	Maint Supplies	0271Q71541040	2,680.48
*****	+++ Check Total +++			-----
0273150				3,685.66
0273151	McGraw Hill Educati	New Books	0562Q62548100	1,070.70
*****	+++ Check Total +++			-----
0273151				1,070.70
0273152	Mega Fabrication LL	Instr Supplies	0113T30586000	5,999.00
0273152	Mega Fabrication LL	Instr Supplies	0113T30586000	500.00
0273152	Mega Fabrication LL	Instr Supplies	0113T30586000	132.50
0273152	Mega Fabrication LL	Instr Supplies	0113T30586000	800.00
0273152	Mega Fabrication LL	Instr Supplies	0113T30586000	500.00
*****	+++ Check Total +++			-----
0273152				7,931.50
0273153	Menards	Instr Supplies	0113T17541020	27.98
0273153	Menards	Instr Supplies	0113T17541020	336.96
0273153	Menards	Maint Supplies	0271Q71541040	57.27
*****	+++ Check Total +++			-----
0273153				422.21
0273154	Microtrain	Client Supplies	06494KS596600	1,839.00
*****	+++ Check Total +++			-----
0273154				1,839.00
0273155	Midwest Library Ser	Books	0121Y21545000	474.14
0273155	Midwest Library Ser	Books	0121Y21545000	556.53
*****	+++ Check Total +++			-----
0273155				1,030.67
0273156	Midwest Library Ser	Books	0121Y21545000	152.57
*****	+++ Check Total +++			-----
0273156				152.57
0273157	Missouri Textbook E	New Books	0562Q62548100	67.87
*****	+++ Check Total +++			-----
0273157				67.87
0273158	SurveyMonkey Inc	Software	0188E88544020	3,500.00
*****	+++ Check Total +++			-----
0273158				3,500.00
0273159	Neon Entertainment	Contractual Serv	0565X65539000	975.00
*****	+++ Check Total +++			-----
0273159				975.00
0273160	Newman Traffic	Maint Supplies	0271Q71541040	58.56
0273160	Newman Traffic	Maint Supplies	0271Q71541040	87.08
0273160	Newman Traffic	Maint Supplies	0271Q71541040	5.30
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273160				150.94
0273161	Nicor Gas	Natural Gas	0276Q80571000	240.34
*****	+++ Check Total +++			-----
0273161				240.34
0273162	Beth A. Nunley	Phone Service	0182Q82575000	230.25
*****	+++ Check Total +++			-----
0273162				230.25
0273163	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0273163	Michael Scott O'Con	Phone Service	0188E88575000	82.00
0273163	Michael Scott O'Con	Phone Service	0188E88575000	82.00
0273163	Michael Scott O'Con	Phone Service	0188E88575000	82.00
0273163	Michael Scott O'Con	Phone Service	0188E88575000	352.78
*****	+++ Check Total +++			-----
0273163				684.78
0273164	Otto Baum Co Inc	Contractual Serv	0271Q71539000	4,845.00
*****	+++ Check Total +++			-----
0273164				4,845.00
0273165	Pearson Educ	New Books	0562Q62548100	3,151.66
0273165	Pearson Educ	New Books	0562Q62548100	3,119.76
*****	+++ Check Total +++			-----
0273165				6,271.42
0273166	Joseph Phillips	Contractual Serv	06444DT539000	360.00
*****	+++ Check Total +++			-----
0273166				360.00
0273167	Pitney Bowes Inc	Postage	06324DS544030	6.30
0273167	Pitney Bowes Inc	Postage	06444DT544030	37.17
0273167	Pitney Bowes Inc	Postage	0278Q78544030	0.63
0273167	Pitney Bowes Inc	Postage	0182Q85544030	302.32
0273167	Pitney Bowes Inc	Postage	0182Q83544030	1.89
0273167	Pitney Bowes Inc	Postage	0181R81544030	47.88
0273167	Pitney Bowes Inc	Postage	0181I84544030	8.82
0273167	Pitney Bowes Inc	Postage	0134X34544030	24.81
0273167	Pitney Bowes Inc	Postage	0131X31544030	8.28
0273167	Pitney Bowes Inc	Postage	0121Y21544030	14.67
0273167	Pitney Bowes Inc	Postage	0113A15544030	9.45
0273167	Pitney Bowes Inc	Postage	0278Q78544030	1.89
0273167	Pitney Bowes Inc	Postage	0114A21544030	0.63
0273167	Pitney Bowes Inc	Postage	0182Q85544030	163.80
0273167	Pitney Bowes Inc	Postage	0182Q83544030	25.68
0273167	Pitney Bowes Inc	Postage	0181R81544030	1.89
0273167	Pitney Bowes Inc	Postage	0181I84544030	126.63
0273167	Pitney Bowes Inc	Postage	0138X36544030	3.15
0273167	Pitney Bowes Inc	Postage	0134X34544030	9.45
0273167	Pitney Bowes Inc	Postage	0131X31544030	73.08
0273167	Pitney Bowes Inc	Postage	0121Y21544030	9.41
*****	+++ Check Total +++			-----
0273167				877.83
0273168	Pitney Bowes Inc	Equipment Maint	0278Q79534000	600.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273168	+++ Check Total +++			----- 600.00
0273169	Probitas Solutions	Software Maint	0188E88539020	258.10
***** 0273169	+++ Check Total +++			----- 258.10
0273170	Protection Assoc	Contractual Serv	1286Q86539000	135.00
***** 0273170	+++ Check Total +++			----- 135.00
0273171	Pulse Tech of India	Printer Supplies	0124Y24541060	85.00
***** 0273171	+++ Check Total +++			----- 85.00
0273172	Regal Coach Lines I	Team Raised Expense	0564Q24553040	14,210.00
***** 0273172	+++ Check Total +++			----- 14,210.00
0273173	River Valley Metro	Bus Passes	0100000229000	87.50
0273173	River Valley Metro	Bus Passes	06494KY596713	12.50
0273173	River Valley Metro	Bus Passes	06494KY596713	60.00
***** 0273173	+++ Check Total +++			----- 160.00
0273174	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
***** 0273174	+++ Check Total +++			----- 400.00
0273175	Rogers Supply Co In	Maint Supplies	0271Q71541040	307.35
***** 0273175	+++ Check Total +++			----- 307.35
0273176	Ruder Electric Inc	Contractual Serv	0124Y24539000	136.00
***** 0273176	+++ Check Total +++			----- 136.00
0273177	Lauren A. Rybolt	Tuition Reim	0186Q86527020	1,975.00
***** 0273177	+++ Check Total +++			----- 1,975.00
0273178	S&S Industrial Supp	Instr Supplies	0113T21541020	90.51
0273178	S&S Industrial Supp	Instr Supplies	0113T21541020	71.80
0273178	S&S Industrial Supp	Instr Supplies	0113T21541020	3.75
***** 0273178	+++ Check Total +++			----- 166.06
0273179	Crystal M. Senesac	Contractual Serv	0183I83539000	1,125.00
***** 0273179	+++ Check Total +++			----- 1,125.00
0273180	Joyce D. Simble	Local Travel	0278Q81552000	16.51
***** 0273180	+++ Check Total +++			----- 16.51
0273181	Snap on Industrial	Bookstore Resale	0562Q62548300	234.64

Kankakee Community College
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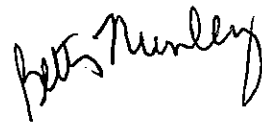
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273181	Snap on Industrial	Bookstore Resale	0562Q62548300	189.28
0273181	Snap on Industrial	Bookstore Resale	0562Q62548300	178.08
0273181	Snap on Industrial	Bookstore Resale	0562Q62548300	105.34
0273181	Snap on Industrial	Bookstore Resale	0562Q62548300	77.00
0273181	Snap on Industrial	Bookstore Resale	0562Q62548300	94.00
0273181	Snap on Industrial	Bookstore Resale	0562Q62548300	68.77
0273181	Snap on Industrial	Bookstore Resale	0562Q62548300	758.80
*****	+++ Check Total +++			-----
0273181				1,705.91
0273182	Softdocs Inc	Software Maint	0188E88539020	1,822.43
*****	+++ Check Total +++			-----
0273182				1,822.43
0273183	Pamala D. Stanley	Tuition Reim	0186Q86527020	979.00
*****	+++ Check Total +++			-----
0273183				979.00
0273184	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0273184				40.00
0273185	Teaching Channel In	Instr Supplies	0112B24541020	1,825.00
*****	+++ Check Total +++			-----
0273185				1,825.00
0273186	TSI Commercial Floo	Bldg Improvements	0271Q71584000	5,950.00
0273186	TSI Commercial Floo	Contractual Serv	0271Q71539000	1,270.00
*****	+++ Check Total +++			-----
0273186				7,220.00
0273187	United Parcel Servi	Shipping Charges	0562Q62544030	38.75
*****	+++ Check Total +++			-----
0273187				38.75
0273188	Verizon Wireless	Phone Service	0276Q76575000	149.60
0273188	Verizon Wireless	Phone Service	0276Q76575000	2,459.54
*****	+++ Check Total +++			-----
0273188				2,609.14
0273189	Village of Bradley	Water & Sewer	0276Q81574000	30.23
*****	+++ Check Total +++			-----
0273189				30.23
0273190	VWR Education LLC d	Instr Supplies	0111M13541020	109.68
*****	+++ Check Total +++			-----
0273190				109.68
0273191	Audrey L. Wackerlin	Instr Supplies	0113T26541020	85.06
*****	+++ Check Total +++			-----
0273191				85.06
0273192	Watseka Area Chambe	Membership Dues	0138W38546000	200.00
*****	+++ Check Total +++			-----
0273192				200.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273193	Fleet Services	Fuel Expense	0275Q75541150	954.36
*****	+++ Check Total +++			----- 954.36
0273193				
0273194	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
*****	+++ Check Total +++			----- 5,573.91
0273194				
0273195	*****	Financial Aid Refun	0100000133000	2,174.20
*****	+++ Check Total +++			----- 2,174.20
0273195				
0273196	*****	Student Refund	0100000133000	821.72
*****	+++ Check Total +++			----- 821.72
0273196				
0273197	*****	Student Refund	0100000133000	760.50
*****	+++ Check Total +++			----- 760.50
0273197				
0273198	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			----- 30.00
0273198				
0273199	*****	Student Refund	0100000133000	310.60
*****	+++ Check Total +++			----- 310.60
0273199				
0273200	*****	Student Refund	0100000133000	2,189.00
*****	+++ Check Total +++			----- 2,189.00
0273200				
0273201	*****	Student Refund	0100000133000	706.00
*****	+++ Check Total +++			----- 706.00
0273201				
0273202	*****	Student Refund	0100000133000	1,035.00
*****	+++ Check Total +++			----- 1,035.00
0273202				
0273203	*****	Student Refund	0100000133000	1,114.88
*****	+++ Check Total +++			----- 1,114.88
0273203				
0273204	*****	Financial Aid Refun	0100000133000	1,626.12
*****	+++ Check Total +++			----- 1,626.12
0273204				
0273205	Martin M. Anthony	1A Mileage	06494KA596110	83.84
0273205	Martin M. Anthony	1A Mileage	06494KA596110	83.84
0273205	Martin M. Anthony	1A Mileage	06494KA596110	83.84
0273205	Martin M. Anthony	1A Mileage	06494KA596110	83.84
0273205	Martin M. Anthony	1A Mileage	06494KA596110	58.95
*****	+++ Check Total +++			----- 394.31
0273205				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273206	Justin T. Eliff	1A Mileage	06494KA596110	60.00
*****	+++ Check Total +++			----- 60.00
0273206				
0273207	Steve P. Felton	1A Mileage	06494KA596110	120.00
0273207	Steve P. Felton	1A Mileage	06494KA596110	120.00
0273207	Steve P. Felton	1A Mileage	06494KA596110	120.00
0273207	Steve P. Felton	1A Mileage	06494KA596110	120.00
0273207	Steve P. Felton	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 600.00
0273207				
0273208	Ivette Flores	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0273208				
0273209	Ebony M. Hardy	1A Mileage	06494KA596110	69.17
*****	+++ Check Total +++			----- 69.17
0273209				
0273210	Hunter Hartley	1A Mileage	06494LA596120	120.00
0273210	Hunter Hartley	1A Mileage	06494LA596120	120.00
0273210	Hunter Hartley	1A Mileage	06494LA596120	120.00
0273210	Hunter Hartley	1A Mileage	06494LA596120	120.00
0273210	Hunter Hartley	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 600.00
0273210				
0273211	Thalen Harty	1YOS Mileage	06494LY596123	70.09
*****	+++ Check Total +++			----- 70.09
0273211				
0273212	Crystal Johnson	1A Mileage	06494KA596110	31.44
0273212	Crystal Johnson	1A Mileage	06494KA596110	120.00
0273212	Crystal Johnson	1A Mileage	06494KA596110	120.00
0273212	Crystal Johnson	1A Mileage	06494KA596110	120.00
0273212	Crystal Johnson	1A Mileage	06494KA596110	31.44
*****	+++ Check Total +++			----- 422.88
0273212				
0273213	Delector Kennedy	1A Mileage	06494KA596110	60.00
*****	+++ Check Total +++			----- 60.00
0273213				
0273214	Lane Kutemeier	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0273214				
0273215	Calvin J. Lynch	1D Mileage	06494KS596110	120.00
0273215	Calvin J. Lynch	1D Mileage	06494KS596110	120.00
0273215	Calvin J. Lynch	1D Mileage	06494KS596110	120.00
*****	+++ Check Total +++			----- 360.00
0273215				
0273216	Tricia R. Parson	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00

Kankakee Community College
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Shana Tooley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273216				120.00
0273217	Ashley Ross	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0273217				
0273218	Lillian M. Segert	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0273218				
0273219	Shana Tooley	1A Mileage	06494LA596120	73.76
*****	+++ Check Total +++			----- 73.76
0273219				
				=====
TOTAL				239,920.53

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 Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273234	Airgas USA LLC	Equipment Rental	0114H16562000	58.43
*****	+++ Check Total +++			-----
0273234				58.43
0273235	Alro Steel Corp	Instr Supplies	0113T15541020	360.00
0273235	Alro Steel Corp	Instr Supplies	0113T15541020	1,857.70
*****	+++ Check Total +++			-----
0273235				2,217.70
0273236	Amer Technical Publ	New Books	0562Q62548100	270.00
*****	+++ Check Total +++			-----
0273236				270.00
0273237	Amys AdVantage Inc	Advertising	0183I83547000	1,400.00
*****	+++ Check Total +++			-----
0273237				1,400.00
0273238	Nolan Ard	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0273238				175.00
0273239	Arena Food Service	Bookstore Resale	0562Q62548670	5,000.00
0273239	Arena Food Service	Recruiting Expense	0564Q23553080	48.80
0273239	Arena Food Service	Meeting Expense	0112B12551000	76.50
0273239	Arena Food Service	Meeting Expense	0113T16551000	284.50
0273239	Arena Food Service	Meeting Expense	0113T21551000	52.20
0273239	Arena Food Service	Meeting Expense	0114A21551000	25.10
*****	+++ Check Total +++			-----
0273239				5,487.10
0273240	Robert J. Babich	Optical Reim	0186Q86521030	537.79
*****	+++ Check Total +++			-----
0273240				537.79
0273241	Benefit Planning Co	Flexible Spending	0186Q86529040	405.90
*****	+++ Check Total +++			-----
0273241				405.90
0273242	Steven Booth	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0273242				175.00
0273243	Craig Bunton	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0273243				175.00
0273244	Caan Academy of Nur	Client Tuition	06494KA596300	1,797.00
0273244	Caan Academy of Nur	Client Tuition	06494KA596300	6,002.00
*****	+++ Check Total +++			-----
0273244				7,799.00
0273245	Sheri L. Cagle	Phone Service	0181A11575000	92.82
*****	+++ Check Total +++			-----
0273245				92.82
0273246	Christiansen Auto	Vehicle Maint	0275Q75541050	272.53

Kankakee Community College
 AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273246	+++ Check Total +++			----- 272.53
0273247 ***** 0273247	Richmond Master Dis +++ Check Total +++	New Books	0562Q62548100	185.72 ----- 185.72
0273248 ***** 0273248	College Board +++ Check Total +++	Testing Supplies	0132X33541070	1,462.50 ----- 1,462.50
0273249 ***** 0273249	College of DuPage +++ Check Total +++	Team Raised Expense	0564Q22553040	150.00 ----- 150.00
0273250 0273250 0273250 0273250 ***** 0273250	Court Street Ford I Court Street Ford I Court Street Ford I Court Street Ford I +++ Check Total +++	Vehicle Maint Vehicle Maint Vehicle Maint Vehicle Maint	0275Q75541050 0275Q75541050 0275Q75541050 0275Q75541050	14.90 7.99 20.05 2.00 ----- 44.94
0273251 0273251 ***** 0273251	Daily Journal Daily Journal +++ Check Total +++	Advertising Advertising	0183I83547000 0183I83547000	292.40 6,016.60 ----- 6,309.00
0273252 0273252 0273252 ***** 0273252	Daisy Foundation 72 Daisy Foundation 72 Daisy Foundation 72 +++ Check Total +++	Meeting Expense Meeting Expense Meeting Expense	0114H12551000 0114H12551000 0114H13551000	360.00 55.00 110.00 ----- 525.00
0273253 ***** 0273253	Leana D. Davenport +++ Check Total +++	UB Stipend	06414DU599050	20.00 ----- 20.00
0273254 0273254 0273254 0273254 0273254 0273254 0273254 0273254 0273254 0273254 0273254 0273254 ***** 0273254	Weldstar Weldstar Weldstar Weldstar Weldstar Weldstar Weldstar Weldstar Weldstar Weldstar Weldstar Weldstar +++ Check Total +++	Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale	0562Q62548300 0562Q62548300 0562Q62548300 0562Q62548300 0562Q62548300 0562Q62548300 0562Q62548300 0562Q62548300 0562Q62548300 0562Q62548300 0562Q62548300 0562Q62548300	294.90 32.50 37.94 222.19 185.09 31.85 244.42 257.10 251.31 ----- 1,557.30
0273255 ***** 0273255	Joaquin G. Diaz +++ Check Total +++	UB Stipend	06414DU599050	10.00 ----- 10.00
0273256 ***** 0273256	Douglas Stewart Co +++ Check Total +++	Bookstore Resale	0562Q62548300	124.52 ----- 124.52

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273257	Dynergy	Electric Service	0276Q76573000	38,457.86
0273257	Dynergy	Electric Service	0276Q80573000	869.38
*****	+++ Check Total +++			-----
0273257				39,327.24
0273258	Roger J. Ehmpke	Optical Reim	0186Q86521025	217.22
*****	+++ Check Total +++			-----
0273258				217.22
0273259	Elsevier Health Sci	Credit	0562Q62548100	-1,151.90
0273259	Elsevier Health Sci	New Books	0562Q62548100	494.89
0273259	Elsevier Health Sci	New Books	0562Q62548100	1,847.60
*****	+++ Check Total +++			-----
0273259				1,190.59
0273260	Mark R. Evett	Optical Reim	0186Q86521030	439.00
*****	+++ Check Total +++			-----
0273260				439.00
0273261	Jacob L. Fansler	Optical Reim	0186Q86521025	135.00
*****	+++ Check Total +++			-----
0273261				135.00
0273262	Flinn Scientific	Instr Supplies	0111M15541020	15.64
0273262	Flinn Scientific	Instr Supplies	0111M15541020	9.02
0273262	Flinn Scientific	Instr Supplies	0111M15541020	35.90
*****	+++ Check Total +++			-----
0273262				60.56
0273263	Melany Garcia-Sanch	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			-----
0273263				25.00
0273264	Andrew Gerdes	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0273264				175.00
0273265	Glade Plumbing & He	Contractual Serv	0271Q71539000	326.88
0273265	Glade Plumbing & He	Contractual Serv	0271Q71539000	48.07
*****	+++ Check Total +++			-----
0273265				374.95
0273266	Gordon Electric Sup	Maint Supplies	0271Q71541040	33.79
*****	+++ Check Total +++			-----
0273266				33.79
0273267	Governors State Uni	Client Tuition	06494KA596300	1,200.00
0273267	Governors State Uni	Client Supplies	06494KA596600	725.00
*****	+++ Check Total +++			-----
0273267				1,925.00
0273268	Hartman Publ Inc	New Books	0562Q62548110	28.86
0273268	Hartman Publ Inc	New Books	0562Q62548100	502.50
*****	+++ Check Total +++			-----
0273268				531.36

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273269	Michael R. Hepner	HR Recruiting	0182Q83554002	174.20
*****	+++ Check Total +++			-----
0273269				174.20
0273270	Guadalupe Hernandez	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			-----
0273270				20.00
0273271	Adam Holleman	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0273271				175.00
0273272	Andrew Homa	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0273272				175.00
0273273	Kanyia Howard-Rutle	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0273273				10.00
0273274	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0273274				1,118.00
0273275	Ingram Book Company	New Books	0562Q62548110	3.00
0273275	Ingram Book Company	New Books	0562Q62548100	642.60
*****	+++ Check Total +++			-----
0273275				645.60
0273276	Miracle Jones-Thoma	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			-----
0273276				20.00
0273277	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	30.69
0273277	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	37.29
0273277	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	48.88
0273277	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	15.52
0273277	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	31.83
0273277	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	9.59
0273277	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	32.25
*****	+++ Check Total +++			-----
0273277				206.05
0273278	Kankakee Community	Tuition Expense	0186Q86592010	2,058.80
0273278	Kankakee Community	Tuition Expense	0186Q86592010	1,474.00
0273278	Kankakee Community	Recruiting Expense	0564Q27553080	26.95
0273278	Kankakee Community	Client Tuition	06494KA596300	302.62
0273278	Kankakee Community	Client Supplies	06494KA596600	521.05
*****	+++ Check Total +++			-----
0273278				4,383.42
0273279	Kankakee Co Emergen	Contractual Serv	1274Q99539000	7,116.56
*****	+++ Check Total +++			-----
0273279				7,116.56

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273280	Kankakee Events Par	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0273280				500.00
0273281	Kiwanis Club of Kan	Membership Dues	0181R81546000	50.00
*****	+++ Check Total +++			-----
0273281				50.00
0273282	Kone Inc	Contractual Serv	0271Q71539000	4,520.00
*****	+++ Check Total +++			-----
0273282				4,520.00
0273283	Dylan Laird	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0273283				10.00
0273284	Kimberly M. Libby	Dental Reim	0186Q86521030	84.00
*****	+++ Check Total +++			-----
0273284				84.00
0273285	La'Nique Lillard	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0273285				10.00
0273286	Mansfield Power & G	Natural Gas	0276Q80571000	1,623.78
0273286	Mansfield Power & G	Natural Gas	0276Q76571000	9,471.48
0273286	Mansfield Power & G	Natural Gas	0276Q88571000	1,276.62
*****	+++ Check Total +++			-----
0273286				12,371.88
0273287	Marlon Martin	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0273287				10.00
0273288	Martin Whalen O S I	Equipment Maint	0123Y42534000	449.51
0273288	Martin Whalen O S I	Equipment Maint	0123Y42534000	1,092.27
0273288	Martin Whalen O S I	Equipment Maint	0123Y42534000	449.50
0273288	Martin Whalen O S I	Equipment Maint	0123Y42534000	432.08
0273288	Martin Whalen O S I	Equipment Maint	0123Y42534000	3,358.30
*****	+++ Check Total +++			-----
0273288				5,781.66
0273289	McCullough Implemen	Grounds Supplies	0273Q73541040	858.00
*****	+++ Check Total +++			-----
0273289				858.00
0273290	Mega Fabrication LL	Instr Supplies	0113T30541020	4,000.00
*****	+++ Check Total +++			-----
0273290				4,000.00
0273291	Menards	Team Raised Expense	0564Q24553040	188.86
0273291	Menards	Maint Supplies	0273Q73541040	95.24
*****	+++ Check Total +++			-----
0273291				284.10
0273292	Metro by T-Mobile	Student Support	06004T5592003	45.00

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 AP Check Register
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both numbers

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273292	Metro by T-Mobile	Student Support	06004T5592003	45.00
*****	+++ Check Total +++			90.00
0273292				
0273293	Missouri Textbook E	New Books	0562Q62548100	1,417.36
0273293	Missouri Textbook E	New Books	0562Q62548100	479.78
*****	+++ Check Total +++			1,897.14
0273293				
0273294	Lillian Mitchell	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			10.00
0273294				
0273295	Natl Safety Council	Books	0141Z41545000	362.50
0273295	Natl Safety Council	Books	0141Z41545000	23.55
*****	+++ Check Total +++			386.05
0273295				
0273296	Pacific Arc	Bookstore Resale	0562Q62548100	1,003.36
0273296	Pacific Arc	Bookstore Resale	0562Q62548300	89.76
0273296	Pacific Arc	Bookstore Resale	0562Q62548300	104.70
0273296	Pacific Arc	Bookstore Resale	0562Q62548300	59.27
0273296	Pacific Arc	Bookstore Resale	0562Q62548300	39.36
0273296	Pacific Arc	Bookstore Resale	0562Q62548300	6.24
*****	+++ Check Total +++			1,302.69
0273296				
0273297	Paul H Brookes Publ	New Books	0562Q62548110	20.72
0273297	Paul H Brookes Publ	New Books	0562Q62548100	307.56
*****	+++ Check Total +++			328.28
0273297				
0273298	Pearson Educ	New Books	0562Q62548100	2,199.80
*****	+++ Check Total +++			2,199.80
0273298				
0273299	Javier J. Perez, Jr	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			10.00
0273299				
0273300	Pitney Bowes Inc	Postage	06324DS544030	6.30
0273300	Pitney Bowes Inc	Postage	06444DT544030	37.17
0273300	Pitney Bowes Inc	Postage	0278Q78544030	0.63
0273300	Pitney Bowes Inc	Postage	0182Q85544030	302.32
0273300	Pitney Bowes Inc	Postage	0182Q83544030	1.89
0273300	Pitney Bowes Inc	Postage	0181R81544030	47.88
0273300	Pitney Bowes Inc	Postage	0181I84544030	8.82
0273300	Pitney Bowes Inc	Postage	0134X34544030	24.81
0273300	Pitney Bowes Inc	Postage	0131X31544030	8.28
0273300	Pitney Bowes Inc	Postage	0121Y21544030	14.67
0273300	Pitney Bowes Inc	Postage	0113A15544030	9.45
*****	+++ Check Total +++			462.22
0273300				
0273301	Pitney Bowes Inc	Postage	06444DT544030	1.89
0273301	Pitney Bowes Inc	Postage	0278Q78544030	3.15

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273301	Pitney Bowes Inc	Postage	0114A21544030	1.35
0273301	Pitney Bowes Inc	Postage	0182Q85544030	81.27
0273301	Pitney Bowes Inc	Postage	0181I84544030	125.03
0273301	Pitney Bowes Inc	Postage	0141Z41544030	6.63
0273301	Pitney Bowes Inc	Postage	0134X34544030	20.16
0273301	Pitney Bowes Inc	Postage	0131X31544030	7.26
0273301	Pitney Bowes Inc	Postage	0121Y21544030	24.75
*****	+++ Check Total +++			----- 271.49
0273301				
0273302	Ashley Placencia-Mo	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0273302				
0273303	Precise Hire Inc	Background Checks	0182Q83554001	200.00
0273303	Precise Hire Inc	Background Checks	0182Q83554001	465.10
*****	+++ Check Total +++			----- 665.10
0273303				
0273304	Mark Prina	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0273304				
0273305	Quotient Biodiagnos	Instr Supplies	0114H14541020	304.00
0273305	Quotient Biodiagnos	Instr Supplies	0114H14541020	798.40
0273305	Quotient Biodiagnos	Instr Supplies	0114H14541020	610.00
0273305	Quotient Biodiagnos	Instr Supplies	0114H14541020	630.00
0273305	Quotient Biodiagnos	Instr Supplies	0114H14541020	384.00
0273305	Quotient Biodiagnos	Instr Supplies	0114H14541020	400.00
0273305	Quotient Biodiagnos	Instr Supplies	0114H14541020	400.00
0273305	Quotient Biodiagnos	Instr Supplies	0114H14541020	23.00
0273305	Quotient Biodiagnos	Instr Supplies	0114H14541020	23.00
0273305	Quotient Biodiagnos	Instr Supplies	0114H14541020	50.00
0273305	Quotient Biodiagnos	Instr Supplies	0114H14541020	98.08
0273305	Quotient Biodiagnos	Instr Supplies	0114H14541020	200.00
0273305	Quotient Biodiagnos	Instr Supplies	0114H14541020	20.00
0273305	Quotient Biodiagnos	Instr Supplies	0114H14541020	20.00
*****	+++ Check Total +++			----- 3,960.48
0273305				
0273306	Tyler Richards	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0273306				
0273307	Rid All Pest Contro	Pest Control	0271Q71539000	235.00
0273307	Rid All Pest Contro	Pest Control	0271Q71539000	125.00
*****	+++ Check Total +++			----- 360.00
0273307				
0273308	Riverside Workforce	Employee Physical	0182Q83554003	65.00
*****	+++ Check Total +++			----- 65.00
0273308				
0273309	Robbins Schwartz	Legal Services	0186Q86535000	77.50
*****	+++ Check Total +++			----- 77.50
0273309				

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 Kankakee Community College
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 01/18/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273310	Lloyd E. Schreiner	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0273310				
0273311	Secretary of State	Publication	0181I84546000	10.00
*****	+++ Check Total +++			----- 10.00
0273311				
0273312	Teachers College Pr	New Books	0562Q62548110	19.55
0273312	Teachers College Pr	New Books	0562Q62548100	415.20
*****	+++ Check Total +++			----- 434.75
0273312				
0273313	Angel Tristan	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0273313				
0273314	Uline	Maint Supplies	0272Q72541040	124.00
0273314	Uline	Maint Supplies	0272Q72541040	76.00
0273314	Uline	Maint Supplies	0272Q72541040	23.47
*****	+++ Check Total +++			----- 223.47
0273314				
0273315	United Parcel Servi	Shipping Charges	0113A15544030	16.23
*****	+++ Check Total +++			----- 16.23
0273315				
0273316	United Pipe & Suppl	Maint Supplies	0271Q71541040	1,068.06
0273316	United Pipe & Suppl	Maint Supplies	0271Q71541040	1,178.60
*****	+++ Check Total +++			----- 2,246.66
0273316				
0273317	US Medical Specialt	Instr Supplies	0114H16541020	2,107.20
0273317	US Medical Specialt	Instr Supplies	0114H16541020	178.66
*****	+++ Check Total +++			----- 2,285.86
0273317				
0273318	Gregory L. Walter	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0273318				
0273319	Rachel L. White	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0273319				
0273320	Malcolm Williams	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0273320				
0273321	Wipfli LLP	Audit Services	1186Q86531000	23,025.00
*****	+++ Check Total +++			----- 23,025.00
0273321				
0273322	*****	Student Refund	0100000133000	622.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273322				622.00
0273323	*****	Student Refund	0100000133000	57.00
*****	+++ Check Total +++			----- 57.00
0273323				
0273324	*****	Student Refund	0100000133000	2,786.42
*****	+++ Check Total +++			----- 2,786.42
0273324				
0273325	*****	Student Refund	0100000133000	343.00
*****	+++ Check Total +++			----- 343.00
0273325				
0273326	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0273326				
0273327	*****	Student Refund	0100000133000	1,805.28
*****	+++ Check Total +++			----- 1,805.28
0273327				
0273328	*****	Student Refund	0100000133000	449.00
*****	+++ Check Total +++			----- 449.00
0273328				
0273329	*****	Student Refund	0100000133000	364.00
*****	+++ Check Total +++			----- 364.00
0273329				
0273330	*****	Student Refund	0100000133000	300.04
*****	+++ Check Total +++			----- 300.04
0273330				
				=====
TOTAL				164,742.89

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 Kankakee Community College
 AP Check Register
 01/25/24

Beth Munn

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273348	Agente Staffing	Contractual Serv	0138X36539000	91.28
0273348	Agente Staffing	Contractual Serv	0138X36539000	352.16
0273348	Agente Staffing	Contractual Serv	0138X36539000	713.13
*****	+++ Check Total +++			-----
0273348				1,156.57
0273349	Airgas USA LLC	Equipment Rental	0114H16562000	290.01
*****	+++ Check Total +++			-----
0273349				290.01
0273350	Amazon Capital Serv	Office Supplies	0141Z41541010	61.99
0273350	Amazon Capital Serv	Instr Supplies	06414MD541025	66.92
0273350	Amazon Capital Serv	Instr Supplies	06414MD541025	119.80
0273350	Amazon Capital Serv	Instr Supplies	06414MD541025	99.90
0273350	Amazon Capital Serv	Instr Supplies	06414MD541025	9.40
0273350	Amazon Capital Serv	Instr Supplies	06414MD541025	39.99
0273350	Amazon Capital Serv	Instr Supplies	06414MD541025	276.80
0273350	Amazon Capital Serv	Instr Supplies	0111L16541020	26.47
0273350	Amazon Capital Serv	Instr Supplies	0111L16541020	7.99
0273350	Amazon Capital Serv	Advertising	0183I83547000	378.00
0273350	Amazon Capital Serv	Instr Supplies	0113T16541020	19.99
0273350	Amazon Capital Serv	Instr Supplies	06414MD541025	28.68
0273350	Amazon Capital Serv	Bookstore Resale	0562Q62548300	80.80
0273350	Amazon Capital Serv	Instr Supplies	0113T16541020	6.99
0273350	Amazon Capital Serv	Instr Supplies	0111L16541020	8.78
*****	+++ Check Total +++			-----
0273350				1,232.50
0273351	Amer Red Cross	Instr Supplies	0113T16541020	175.00
*****	+++ Check Total +++			-----
0273351				175.00
0273352	Deisy E. Anderson	Local Travel	0119A45552000	293.44
*****	+++ Check Total +++			-----
0273352				293.44
0273353	Apptegy	Membership Dues	06414DU546000	4,000.00
0273353	Apptegy	Membership Dues	06414DU546000	4,000.00
*****	+++ Check Total +++			-----
0273353				8,000.00
0273354	Aqua IL	Water & Sewer	0276Q81574000	206.57
*****	+++ Check Total +++			-----
0273354				206.57
0273355	Aramark	Uniform Expense	0271Q71541090	63.96
0273355	Aramark	Uniform Expense	0271Q71541090	38.99
0273355	Aramark	Uniform Expense	0271Q71541090	43.99
0273355	Aramark	Uniform Expense	0271Q71541090	43.99
0273355	Aramark	Uniform Expense	0271Q71541090	43.99
0273355	Aramark	Uniform Expense	0271Q71541090	24.99
0273355	Aramark	Uniform Expense	0271Q71541090	29.99
0273355	Aramark	Uniform Expense	0271Q71541090	34.99
0273355	Aramark	Uniform Expense	0271Q71541090	76.89
0273355	Aramark	Uniform Expense	0271Q71541090	34.15
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273355				435.93
0273356	Nolan Ard	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0273356				175.00
0273357	Arena Food Service	Meeting Expense	0144Z42551000	19.30
0273357	Arena Food Service	Meeting Expense	0144Z42551000	32.20
0273357	Arena Food Service	Meeting Expense	0119A43551000	2,150.50
0273357	Arena Food Service	Meeting Expense	0119A43551000	66.00
0273357	Arena Food Service	Meeting Expense	0119A43551000	1,029.25
0273357	Arena Food Service	Meeting Expense	0119A43551000	92.00
0273357	Arena Food Service	Meeting Expense	0119A43551000	145.00
0273357	Arena Food Service	Meeting Expense	0119A43551000	189.75
0273357	Arena Food Service	Meeting Expense	0182Q83554002	135.00
0273357	Arena Food Service	Meeting Expense	0182Q83599010	258.54
0273357	Arena Food Service	Meeting Expense	0182Q83599010	43.70
0273357	Arena Food Service	Meeting Expense	0182Q83554002	138.00
0273357	Arena Food Service	Meeting Expense	0182Q83554002	135.00
*****	+++ Check Total +++			-----
0273357				4,434.24
0273358	AVECO	Membership Dues	0134X34546000	150.00
*****	+++ Check Total +++			-----
0273358				150.00
0273359	Zachary Bee	Client Supplies	06494LS596620	149.25
0273359	Zachary Bee	Client Supplies	06494LS596620	76.00
0273359	Zachary Bee	Client Supplies	06494LS596620	123.50
0273359	Zachary Bee	Client Supplies	06494LS596620	30.52
*****	+++ Check Total +++			-----
0273359				379.27
0273360	Gregg A. Beglau	Travel Expense	0116A92552000	67.54
*****	+++ Check Total +++			-----
0273360				67.54
0273361	Belson Steel Center	Instr Supplies	0113T15541020	641.14
*****	+++ Check Total +++			-----
0273361				641.14
0273362	Benefit Planning Co	Flexible Spending	0186Q86529040	396.00
*****	+++ Check Total +++			-----
0273362				396.00
0273363	BSN Sports	Team Raised Expense	0564Q24553040	340.00
0273363	BSN Sports	Team Raised Expense	0564Q24553040	255.00
0273363	BSN Sports	Team Raised Expense	0564Q24553040	297.50
0273363	BSN Sports	Team Raised Expense	0564Q24553040	29.85
*****	+++ Check Total +++			-----
0273363				922.35
0273364	Donald R. Burel	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0273364				175.00

Kankakee Community College
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Beth Musley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273365	Cengage Learning	New Books	0562Q62548110	51.59
0273365	Cengage Learning	New Books	0562Q62548100	3,570.00
*****	+++ Check Total +++			-----
0273365				3,621.59
0273366	Cintas	Maint Supplies	0272Q72541090	209.94
0273366	Cintas	Maint Supplies	0272Q72541090	89.98
*****	+++ Check Total +++			-----
0273366				299.92
0273367	Connor Co	Instr Supplies	0113T12541020	162.05
*****	+++ Check Total +++			-----
0273367				162.05
0273368	Conserv FS	Maint Supplies	1286Q86541040	1,437.57
0273368	Conserv FS	Maint Supplies	1286Q86541040	60.00
*****	+++ Check Total +++			-----
0273368				1,497.57
0273369	Crowne Plaza Hotel-	Travel Expense	06414MD552003	120.91
*****	+++ Check Total +++			-----
0273369				120.91
0273370	Data Recognition Co	Testing Supplies	06494A9540010	17.90
0273370	Data Recognition Co	Testing Supplies	06494A9540020	17.90
*****	+++ Check Total +++			-----
0273370				35.80
0273371	Dell Corp	LRC Supplies	0121Y21541030	36,052.00
*****	+++ Check Total +++			-----
0273371				36,052.00
0273372	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,098.00
*****	+++ Check Total +++			-----
0273372				1,098.00
0273373	Edvotek	Instr Supplies	0111M13541020	315.00
0273373	Edvotek	Instr Supplies	0111M13541020	50.00
0273373	Edvotek	Instr Supplies	0111M13541020	40.15
*****	+++ Check Total +++			-----
0273373				405.15
0273374	Elan	Field Trip	06444DT592030	214.34
0273374	Elan	Field Trip	06444DT592030	500.00
0273374	Elan	Membership Dues	06324DS546000	595.00
0273374	Elan	Student Support	06294PA592030	509.42
0273374	Elan	Field Trip	06444DT592030	39.94
0273374	Elan	Field Trip	06414DU592030	377.59
0273374	Elan	Meeting Expense	06414DU551000	228.61
0273374	Elan	Meeting Expense	0111S30551000	204.53
0273374	Elan	Student Support	06294PA592030	107.00
0273374	Elan	Student Support	06294PA592030	200.00
0273374	Elan	Student Support	06294PA592030	160.00
0273374	Elan	Athletic Expense	0564Q28541090	59.99
0273374	Elan	Field Trip	06444DT592030	117.22
0273374	Elan	Field Trip	06444DT592030	69.90

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273374	Elan	Meeting Expense	0185R85551000	35.30
0273374	Elan	Meeting Expense	0185R85551000	349.85
0273374	Elan	Local Travel	0564Q22552000	183.63
0273374	Elan	Local Travel	0564Q22552000	267.98
0273374	Elan	Vehicle Usage	0564Q22553030	574.26
0273374	Elan	Local Travel	0564Q23552000	213.36
0273374	Elan	Credit	06414DU551000	-13.56
0273374	Elan	Software	0183I83544020	150.00
0273374	Elan	Membership Dues	0183I83547000	10.99
0273374	Elan	Software	0182Q83544020	346.61
0273374	Elan	SAC Expense	0565X65599000	55.17
0273374	Elan	Software Maint	0141Z41539020	36.50
0273374	Elan	Credit	0100000499444	-350.00
*****	+++ Check Total +++			-----
0273374				5,243.63
0273375	Elsevier Health Sci	New Books	0562Q62548100	783.20
*****	+++ Check Total +++			-----
0273375				783.20
0273376	Elsevier Health Sci	Testing Supplies	0114H12541099	4,733.75
*****	+++ Check Total +++			-----
0273376				4,733.75
0273377	Encova Ins	Insurance Expense	0286Q86567000	52.00
*****	+++ Check Total +++			-----
0273377				52.00
0273378	Entrinsik	Software Maint	0188E88539020	7,596.00
*****	+++ Check Total +++			-----
0273378				7,596.00
0273379	Jacob L. Fansler	Dental Reim	0186Q86521025	120.00
*****	+++ Check Total +++			-----
0273379				120.00
0273380	Fastenal Ind & Cons	Instr Supplies	0113T15541020	41.24
0273380	Fastenal Ind & Cons	Instr Supplies	0113T15541020	35.00
0273380	Fastenal Ind & Cons	Instr Supplies	0113T15541020	10.38
0273380	Fastenal Ind & Cons	Grounds Supplies	0273Q73541040	17.28
*****	+++ Check Total +++			-----
0273380				103.90
0273381	Federal Express Cor	Freight Charges	0562Q62548110	59.81
*****	+++ Check Total +++			-----
0273381				59.81
0273382	Christopher A. Gibs	Instr Supplies	06294EC541020	26.40
*****	+++ Check Total +++			-----
0273382				26.40
0273383	Goodheart Wilcox Pu	New Books	0562Q62548110	16.23
0273383	Goodheart Wilcox Pu	New Books	0562Q62548100	281.25
*****	+++ Check Total +++			-----
0273383				297.48

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273384	Gordon Electric Sup	Instr Supplies	0113T16541020	180.09
*****	+++ Check Total +++			-----
0273384				180.09
0273385	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
*****	+++ Check Total +++			-----
0273385				625.00
0273386	Carrie N. Hale	Testing Supplies	0114H16541099	79.20
*****	+++ Check Total +++			-----
0273386				79.20
0273387	Harper Collins Publ	New Books	0562Q62548110	12.35
0273387	Harper Collins Publ	New Books	0562Q62548100	65.96
*****	+++ Check Total +++			-----
0273387				78.31
0273388	Kellee J. Hayes	Optical Reim	0186Q86521025	90.00
*****	+++ Check Total +++			-----
0273388				90.00
0273389	Catherine O. Henry	Optical Reim	0186Q86521025	62.42
*****	+++ Check Total +++			-----
0273389				62.42
0273390	IL Comm Coll Chief	Travel Expense	0138X36552000	50.00
0273390	IL Comm Coll Chief	Travel Expense	0138X36552000	50.00
0273390	IL Comm Coll Chief	Travel Expense	0138X36552000	50.00
*****	+++ Check Total +++			-----
0273390				150.00
0273391	IL Emergency Mgmt A	Equipment Maint	0114A23534000	225.00
*****	+++ Check Total +++			-----
0273391				225.00
0273392	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	5.75
0273392	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	21.11
0273392	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	18.23
0273392	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	30.69
0273392	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	39.33
0273392	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	166.46
0273392	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	6.37
*****	+++ Check Total +++			-----
0273392				287.94
0273393	Kankakee Community	Office Supplies	0271Q71541010	4.50
0273393	Kankakee Community	Meeting Expense	0114H12551000	10.42
0273393	Kankakee Community	Meeting Expense	0114H12551000	8.25
*****	+++ Check Total +++			-----
0273393				23.17
0273394	Kankakee Postmaster	Postage	0183I83544030	5,231.40
*****	+++ Check Total +++			-----
0273394				5,231.40
0273395	Kankakee Postmaster	Postage	0183I83544030	4,816.30

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273395	+++ Check Total +++			----- 4,816.30
0273396	Kone Inc	Contractual Serv	0271Q71539000	22.78
0273396	Kone Inc	Contractual Serv	0271Q71539000	3,095.74
0273396	Kone Inc	Contractual Serv	0271Q71539000	730.96
0273396	Kone Inc	Contractual Serv	0271Q71539000	148.68
0273396	Kone Inc	Contractual Serv	0271Q71539000	22.78
0273396	Kone Inc	Contractual Serv	0271Q71539000	736.96
0273396	Kone Inc	Contractual Serv	0271Q71539000	141.53
0273396	Kone Inc	Contractual Serv	0271Q71539000	28.32
***** 0273396	+++ Check Total +++			----- 4,927.75
0273397	La Bella Uniforms	Bookstore Resale	0562Q62548620	504.98
0273397	La Bella Uniforms	Bookstore Resale	0562Q62548620	504.92
***** 0273397	+++ Check Total +++			----- 1,009.90
0273398	Joseph C. Lamb	Tuition Expense	06494TG596310	74.00
0273398	Joseph C. Lamb	Tuition Expense	06494TG596310	6.11
***** 0273398	+++ Check Total +++			----- 80.11
0273399	Landauer	Contractual Serv	0114A23539000	7.35
0273399	Landauer	Contractual Serv	0114A23539000	15.50
0273399	Landauer	Contractual Serv	0114A23539000	8.00
0273399	Landauer	Contractual Serv	0114A23539000	2.87
0273399	Landauer	Contractual Serv	0114A23539000	8.00
***** 0273399	+++ Check Total +++			----- 41.72
0273400	Kimberly M. Libby	Membership Dues	0114H19546000	505.00
***** 0273400	+++ Check Total +++			----- 505.00
0273401	James F Lincoln Arc	Instr Supplies	0113T30541020	2,845.92
0273401	James F Lincoln Arc	Instr Supplies	0113T30541020	750.00
***** 0273401	+++ Check Total +++			----- 3,595.92
0273402	Ernesto Martinez, J	Instr Supplies	06414MD541023	162.00
***** 0273402	+++ Check Total +++			----- 162.00
0273403	Menards	Maint Supplies	0273Q73541040	24.76
***** 0273403	+++ Check Total +++			----- 24.76
0273404	Method Learning Inc	Instr Supplies	06444DT541020	1,750.00
***** 0273404	+++ Check Total +++			----- 1,750.00
0273405	Milner Broadcasting	Advertising	0183I83547000	420.00
0273405	Milner Broadcasting	Advertising	0183I83547000	1,995.00
0273405	Milner Broadcasting	Advertising	0183I83547000	180.00

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Beth Minley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273405	+++ Check Total +++			----- 2,595.00
0273406 ***** 0273406	Milner Broadcasting +++ Check Total +++	Advertising	0183I83547000	1,995.00 ----- 1,995.00
0273407 ***** 0273407	Milner Broadcasting +++ Check Total +++	Advertising	0183I83547000	250.00 ----- 250.00
0273408 ***** 0273408	Milner Broadcasting +++ Check Total +++	Advertising	0183I83547000	720.00 ----- 720.00
0273409 ***** 0273409	Milner Broadcasting +++ Check Total +++	Advertising	0183I83547000	1,995.00 ----- 1,995.00
0273410 ***** 0273410	Milner Broadcasting +++ Check Total +++	Advertising	0183I83547000	300.00 ----- 300.00
0273411 ***** 0273411	Monicals Pizza +++ Check Total +++	Meeting Expense	06324DS551000	198.25 ----- 198.25
0273412 ***** 0273412	Moss Enterprise +++ Check Total +++	Office Supplies	0113T23541090	800.00 ----- 800.00
0273413 ***** 0273413	Natl Safety Council +++ Check Total +++	Membership Dues	0141Z41546000	65.00 ----- 65.00
0273414 ***** 0273414	NC-SARA +++ Check Total +++	Membership Dues	0128Y25546000	2,000.00 ----- 2,000.00
0273415 ***** 0273415	Kari D. Nugent +++ Check Total +++	Phone Service	0183I83575000	155.60 ----- 155.60
0273416 ***** 0273416	Osterhoff Fence Inc +++ Check Total +++	Bldg Improvements	0271Q88582000	6,250.00 ----- 6,250.00
0273417 ***** 0273417	Piggush Simoneau In +++ Check Total +++	Contractual Serv	0371P21584000	391,418.86 ----- 391,418.86
0273418	Pitney Bowes Inc	Postage	0278Q78544030	2.22
0273418	Pitney Bowes Inc	Postage	0114A21544030	0.63
0273418	Pitney Bowes Inc	Postage	0182Q85544030	60.48
0273418	Pitney Bowes Inc	Postage	0182Q83544030	7.80
0273418	Pitney Bowes Inc	Postage	0181I84544030	41.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273418	Pitney Bowes Inc	Postage	0141Z41544030	1.26
0273418	Pitney Bowes Inc	Postage	0138X36544030	0.63
0273418	Pitney Bowes Inc	Postage	0134X34544030	15.75
0273418	Pitney Bowes Inc	Postage	0131X31544030	1.89
0273418	Pitney Bowes Inc	Postage	0129A26544030	5.31
0273418	Pitney Bowes Inc	Postage	0114A20544030	0.63
0273418	Pitney Bowes Inc	Postage	0111A16544030	0.63
*****	+++ Check Total +++			-----
0273418				138.81
0273419	Precise Painting	Bldg Improvements	0271Q71584000	940.00
0273419	Precise Painting	Contractual Serv	0271Q71539006	2,885.00
*****	+++ Check Total +++			-----
0273419				3,825.00
0273420	Pulse Tech of India	Printing Supplies	0124Y24541060	955.00
*****	+++ Check Total +++			-----
0273420				955.00
0273421	Record A Hit Inc	Contractual Serv	0565X65539000	2,800.00
*****	+++ Check Total +++			-----
0273421				2,800.00
0273422	Road Runner Driving	Client Tuition	06494KA596300	5,050.00
*****	+++ Check Total +++			-----
0273422				5,050.00
0273423	Rogers Supply Co In	Maint Supplies	0271Q71541040	307.35
0273423	Rogers Supply Co In	Instr Supplies	0113T12541020	436.75
*****	+++ Check Total +++			-----
0273423				744.10
0273424	Ruder Electric	Contractual Serv	0371PHS539000	12,481.08
0273424	Ruder Electric	Contractual Serv	0124Y24539000	204.00
*****	+++ Check Total +++			-----
0273424				12,685.08
0273425	Safety Kleen System	Instr Supplies	0113T21541020	394.50
*****	+++ Check Total +++			-----
0273425				394.50
0273426	Securitas Technology	Contractual Serv	0271Q81539000	922.50
0273426	Securitas Technology	Contractual Serv	0271Q81539000	80.00
*****	+++ Check Total +++			-----
0273426				1,002.50
0273427	Service Express Inc	Equipment Maint	0188E88534000	28,016.52
*****	+++ Check Total +++			-----
0273427				28,016.52
0273428	Southern Illinois U	Student Support	06294PA592030	680.00
*****	+++ Check Total +++			-----
0273428				680.00
0273429	Staples	Office Supplies	0278Q79541010	82.57
*****	+++ Check Total +++			-----

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 Kankakee Community College
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 01/25/24

both newly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273429				82.57
0273430	Staradio Corp	Advertising	0183I83547000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0273430				
0273431	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
*****	+++ Check Total +++			----- 75.00
0273431				
0273432	State Fire Marshall	Contravtual Serv	1286Q86539000	75.00
0273432	State Fire Marshall	Contravtual Serv	1286Q86539000	75.00
0273432	State Fire Marshall	Contravtual Serv	1286Q86539000	75.00
0273432	State Fire Marshall	Contravtual Serv	1286Q86539000	75.00
*****	+++ Check Total +++			----- 300.00
0273432				
0273433	Darcy J. Stomberg	Local Travel	0116A92552000	4.00
*****	+++ Check Total +++			----- 4.00
0273433				
0273434	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	410.00
0273434	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	410.00
0273434	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	200.00
0273434	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	200.00
0273434	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	200.00
0273434	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	140.00
0273434	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	500.00
*****	+++ Check Total +++			----- 2,060.00
0273434				
0273435	TherapyEd	Instr Supplies	0114H19541020	534.00
*****	+++ Check Total +++			----- 534.00
0273435				
0273436	Thryv	Advertising	0183I83547000	34.46
*****	+++ Check Total +++			----- 34.46
0273436				
0273437	Scott Tierney	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0273437				
0273438	TK Elevator	Contractual Serv	0271Q71539000	7,770.00
*****	+++ Check Total +++			----- 7,770.00
0273438				
0273439	United Parcel Servi	Freight Charges	0278Q78544030	21.83
0273439	United Parcel Servi	Freight Charges	0183I83544030	37.63
*****	+++ Check Total +++			----- 59.46
0273439				
0273440	United Way of Kanka	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			----- 500.00
0273440				

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273441	US Bank	Student Support	06163HI592030	1,683.88
*****	+++ Check Total +++			-----
0273441				1,683.88
0273442	Validity	Software Maint	0188E88539020	5,564.51
*****	+++ Check Total +++			-----
0273442				5,564.51
0273443	Regina T. VanDeVeld	Membership Dues	0114H19546000	96.18
*****	+++ Check Total +++			-----
0273443				96.18
0273444	Watseka Area Chambe	Advertising	0144I44547000	250.00
0273444	Watseka Area Chambe	Advertising	0144I44547000	150.00
*****	+++ Check Total +++			-----
0273444				400.00
0273445	Westside Tire & Ali	Vehicle Supplies	0275Q75541050	105.00
*****	+++ Check Total +++			-----
0273445				105.00
0273446	WGFA Radio	Advertising	0181I84547000	94.00
0273446	WGFA Radio	Advertising	0183I83547000	892.20
0273446	WGFA Radio	Advertising	0183I83547000	132.88
*****	+++ Check Total +++			-----
0273446				1,119.08
0273447	Bailey S. White	Recruiting Expense	0564Q27553080	32.70
*****	+++ Check Total +++			-----
0273447				32.70
0273448	Megan K. Winterrowd	Meeting Expense	0114H11551000	150.00
*****	+++ Check Total +++			-----
0273448				150.00
0273449	Fleet Services	Fuel Expense	0275Q75541150	1,014.88
*****	+++ Check Total +++			-----
0273449				1,014.88
0273450	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			-----
0273450				2,838.21
0273451	Zachary Bee	1D Mileage	06494LS596120	86.20
*****	+++ Check Total +++			-----
0273451				86.20
0273452	Eric Corpening	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0273452				120.00
0273453	Jadon J. Hill	1A Mileage	06494KA596110	120.00
0273453	Jadon J. Hill	1A Mileage	06494KA596110	120.00
0273453	Jadon J. Hill	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0273453				360.00

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 Kankakee Community College
 AP Check Register
 01/25/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273454	Victor L. Irven, II	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0273454				120.00
0273455	Delector Kennedy	1A Mileage	06494KA596110	120.00
0273455	Delector Kennedy	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0273455				240.00
0273456	Lane Kutemeier	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0273456				120.00
0273457	Sandra K. Mabry	1A Mileage	06494KA596110	60.00
*****	+++ Check Total +++			----- 60.00
0273457				60.00
0273458	Ashley Ross	1A Mileage	06494KA596110	60.00
*****	+++ Check Total +++			----- 60.00
0273458				60.00
0273459	Tamara D. Segers	1YOS Mileage	06494KY596113	6.70
*****	+++ Check Total +++			----- 6.70
0273459				6.70
0273460	*****	Student Refund	0100000133000	424.00
*****	+++ Check Total +++			----- 424.00
0273460				424.00
0273461	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0273461				500.00
0273462	*****	Financial Aid Award	0100000133000	4,237.59
*****	+++ Check Total +++			----- 4,237.59
0273462				4,237.59
0273463	*****	Student Refund	0100000133000	479.00
*****	+++ Check Total +++			----- 479.00
0273463				479.00
0273464	*****	Student Refund	0100000133000	1,015.00
*****	+++ Check Total +++			----- 1,015.00
0273464				1,015.00
TOTAL				=====
				603,847.35

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: January 12, 2024

(For Board Approval: February 20, 2024)

166238-166492	Net Payroll - Direct Deposits	Salaries	378,775.77
482160-482167	Net Payroll - Checks	Salaries	3,200.99
482157	Demetrius A Wynne, III	Void	(636.87)
482158	Demetrius A Wynne, III	Replacement Check	636.87
482145	Demetrius A Wynne, III	Void	(636.87)
482159	Demetrius A Wynne, III	Replacement Check	636.87
	EFTPS	Federal Income Tax	41,540.35
	EFTPS	FICA Tax	358.19
	EFTPS	Medicare Tax	7,399.86
	ETRANS	IL State Income Tax	22,469.07
	ETRANS	MN State Income Tax	-
273220	American Family Life Insurance	AFLAC Premium	78.25
273221	BCBS/Health Care Service Corp	Dental Premiums	1,947.14
273222	BCBS/Health Care Service Corp	Health Insurance Premiums	24,671.54
273223	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,158.99
273224	Kankakee Community College	Pay Advance	61.54
273226	KCC Foundation, Inc.	Voluntary Contributions	692.00
273225	KCC Faculty Association	Union Dues - FT	2,113.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,870.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	975.39
273227	NV State Treasurer	Withholding Fee	2.00
273228	Reimbursement Account	Flexible Spending Account	5,287.21
273229	Nevada Child Support	Wage Garnishment	198.46
273231	State Universities Retirement System	Pension/Insurance - AO	16,209.46
273230	State Universities Retirement System	Pension/Insurance - HR	32,902.71
273232	State Universities Annuitants Association	Dues	180.00
273233	United Way of Kankakee County	Voluntary Contributions	182.00
			544,274.17
EDUC	KCC Payroll Fund	Trans to Payroll	431,626.45
O&M	KCC Payroll Fund	Trans to Payroll	38,891.22
AUX	KCC Payroll Fund	Trans to Payroll	14,220.03
REST	KCC Payroll Fund	Trans to Payroll	59,536.47
			544,274.17
273231	State Universities Retirement System	Pension/Insurance - AO	1,342.95
273230	State Universities Retirement System	Pension/Insurance - HR	7,874.90
	EFTPS	FICA Tax	358.19
	EFTPS	Medicare Tax	7,399.86
	TOTAL January 12, 2024		561,250.07

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

Date of Issuance: January 26, 2024
(For Board Approval: February 20, 2024)

166493-166835	Net Payroll - Direct Deposits	Salaries	432,866.71
482168-482186	Net Payroll - Checks	Salaries	4,067.66
	EFTPS	Federal Income Tax	45,478.72
	EFTPS	FICA Tax	284.71
	EFTPS	Medicare Tax	8,303.37
	ETRANS	IL State Income Tax	25,706.17
	ETRANS	MN State Income Tax	-
273331	American Family Life Insurance	AFLAC Premium	78.25
273332	BCBS/Health Care Service Corp	Dental Premiums	1,947.14
273334	BCBS/Health Care Service Corp	Health Insurance Premiums	24,706.54
273336	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,161.69
273338	Kankakee Community College	Pay Advance	61.54
273340	KCC Foundation, Inc.	Voluntary Contributions	692.00
273339	KCC Faculty Association	Union Dues - FT	2,113.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,870.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	709.54
273341	NV State Treasurer	Withholding Fee	2.00
273342	Reimbursement Account	Flexible Spending Account	5,287.21
273343	Nevada Child Support	Wage Garnishment	198.46
273344	State Universities Retirement System	Pension/Insurance - AO	18,080.79
273345	State Universities Retirement System	Pension/Insurance - HR	37,113.70
273346	State Universities Annuitants Association	Dues	182.40
273347	United Way of Kankakee County	Voluntary Contributions	182.00
			613,093.85
EDUC	KCC Payroll Fund	Trans to Payroll	490,979.24
O&M	KCC Payroll Fund	Trans to Payroll	41,845.25
AUX	KCC Payroll Fund	Trans to Payroll	17,228.36
REST	KCC Payroll Fund	Trans to Payroll	63,041.00
			613,093.85
273333	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,532.85
273335	BCBS/Health Care Service Corp	Health Insurance Premiums	204,376.11
273337	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,084.11
273344	State Universities Retirement System	Pension/Insurance - AO	1,424.14
273345	State Universities Retirement System	Pension/Insurance - HR	8,400.03
	EFTPS	FICA Tax	284.71
	EFTPS	Medicare Tax	8,303.37
	TOTAL January 26, 2024		848,499.17