

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

Date of Issuance: August 5, 2024

(For Board Approval: September 17, 2024)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<b><u>Education Fund</u></b>			
278268	Iroquois Federal	6 months @ 5.30%	01-00-000-122000 \$ 500,000.00
278269	Iroquois Federal	6 months @ 5.30%	01-00-000-122000 \$ 500,000.00
278270	Iroquois Federal	6 months @ 5.30%	01-00-000-122000 \$ 500,000.00
<b>Total for Education Fund</b>			<b>\$ 1,500,000.00</b>
<b><u>Operation &amp; Maintenance Fund</u></b>			
278271	Iroquois Federal	6 months @ 5.30%	02-00-000-122000 \$ 500,000.00
<b>Total for Operation and Maintenance Fund</b>			<b>\$ 500,000.00</b>
<b>Total All Funds</b>			<b>\$ 2,000,000.00</b>

Report of the President

*Betsy Mumley*

Finance Item

(1) Short Term Investments

Date of Issuance: August 7, 2024  
(For Board Approval: September 17, 2024)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<b><u>Education Fund</u></b>			
Transfer	Illinois Funds	MMKT @ 5.37%	01-00-000-122000 \$ 1,000,000.00
Transfer	First Financial Bank	MMKT @ 4.75%	01-00-000-129008 \$ 300,000.00
<b>Total for Education Fund</b>			<u>\$ 1,300,000.00</u>
 <b><u>Operation &amp; Maintenance Fund</u></b>			
Transfer	First Financial Bank	MMKT @ 4.75%	02-00-000-129008 \$ 200,000.00
<b>Total for Operation and Maintenance Fund</b>			<u>\$ 200,000.00</u>
 <b>Total All Funds</b>			<u><u>\$ 1,500,000.00</u></u>

**Report of the President**

(1) Short Term Investments

*Beth Nunley* Finance Item

Date of Issuance: August 21, 2024  
(For Board Approval: September 17, 2024)

<u>Check #</u>	<u>Bank</u>	<u>For</u>		<u>AMOUNT</u>
<b><u>Education Fund</u></b>				
278542	Iroquois Federal	6 Months at 5.19%	01-00-000-122000	\$ 500,000.00
<b>Total for Education Fund</b>				<u>\$ 500,000.00</u>
<b><u>Operation &amp; Maintenance Fund</u></b>				
278543	Iroquois Federal	6 Months at 5.19%	02-00-000-122000	\$ 500,000.00
<b>Total for Operation and Maintenance Fund</b>				<u>\$ 500,000.00</u>
<b>Total All Funds</b>				<u><u>\$ 1,000,000.00</u></u>

**Report of the President**

**Finance Item**

*Beth Munday*

(1) Short Term Investments

Date of Issuance: August 30, 2024  
 (For Board Approval: September 17, 2024)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<b><u>Education Fund</u></b>			
Reinvestment First Financial		12 Months at 4.45%	
		01-00-000-122000	\$ 500,000.00
		<b>Total for Education Fund</b>	<b>\$ 500,000.00</b>
<b><u>Operation &amp; Maintenance Fund</u></b>			
Reinvestment First Financial		12 Months at 4.45%	
		02-00-000-122000	\$ 500,000.00
		<b>Total for Operation and Maintenance Fund</b>	<b>\$ 500,000.00</b>
<b><u>Auxiliary Fund</u></b>			
Reinvestment First Financial		12 Months at 4.45%	
		05-62-Q62-122000	\$ 500,000.00
		<b>Total for Auxiliary Fund</b>	<b>\$ 500,000.00</b>
		<b>Total All Funds</b>	<b>\$ 1,500,000.00</b>

**Report of the President****Finance Item**(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - July 31, 2024****EDUCATION FUND**

Cash Balance -	July 1, 2024	\$	1,969,016.74
Revenue			4,369,626.95
Expenditures			(1,372,770.43)
Investments -	Sold / (Purchased)		2,522,896.90
Transfers			(2,149,799.80)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,338,970.36</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	July 1, 2024	\$	243,466.61
Revenue			1,014,251.77
Expenditures			(245,971.52)
Investments -	Sold / (Purchased)		1,022,896.90
Transfers			(1,000,000.00)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,034,643.76</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	July 1, 2024	\$	279,890.18
Revenue			179,080.89
Expenditures			(459,166.09)
Investments -	Sold / (Purchased)		-
Transfers			2,151,415.00
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,151,219.98</b>

**BOND & INTEREST FUND**

Cash Balance -	July 1, 2024	\$	494,520.01
Revenue			1,409,909.05
Expenditures			(300.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,904,129.06</b>

**AUXILIARY FUND**

Cash Balance -	July 1, 2024	\$	1,672,709.01
Revenue			102,038.85
Expenditures			(354,171.35)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,420,576.51</b>

**RESTRICTED FUND**

Cash Balance -	July 1, 2024	\$	(242,448.68)
Revenue			943,941.03
Expenditures			(836,317.27)
Investments -	Sold / (Purchased)		-
Transfers			(1,615.20)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(136,440.12)</b>

**WORKING CASH FUND**

Cash Balance -	July 1, 2024	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>-</b>

**AUDIT FUND**

Cash Balance -	July 1, 2024	\$	102,037.46
Revenue			27,736.18
Expenditures			(6,800.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>122,973.64</b>

**LPS FUND**

Cash Balance -	July 1, 2024	\$	292,543.54
Revenue			960,651.62
Expenditures			(185,161.94)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,068,033.22</b>

**WATSEKA ACCOUNT**

Cash Balance -	July 1, 2024	\$	1,142.25
Revenue			-
Expenditures			(642.18)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>500.07</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	July 1, 2024	\$	29,081.87
Revenue			9,702.85
Expenditures			(9,629.34)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>29,155.38</b>

<b>TOTAL CASH BALANCE - ALL FUNDS July 31, 2024</b>	<b>\$</b>	<b>12,933,761.86</b>
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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
<b>Education</b>									
First Financial Bank	09-19-23	5.18	03-19-25	1740053540	CD	FGRM	500,000	Federal Reserve	500,000
Money									
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	4,614,069	Federal Reserve	4,614,069
Iroquois Farmers State Bank	03-20-24	5.00	03-20-25	103340	CD	FHLB	500,000	Commerce Bank	500,000
Iroquois Farmers State Bank	06-26-24	5.16	12-26-24	103355	CD	TCMM	500,000	Commerce Bank	500,000
Iroquois Farmers State Bank	06-26-24	5.16	05-26-25	10361	CD	TCMM	500,000	Commerce Bank	500,000
Iroquois Farmers State Bank	06-26-24	5.16	05-26-25	10362	CD	TCMM	500,000	Commerce Bank	500,000
Money									
Illinois Funds	12-05-23	5.37	n/a	1500001008	Market	n/a	2,520,198	Illinois State Treasurer	2,520,198
Iroquois Federal	8-5-24	5.30	02-03-25	158045	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	8-5-24	5.30	02-03-25	158038	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	8-5-24	5.30	02-03-25	158052	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	8-22-24	5.19	02-20-25	159452	CD	FNMA	500,000	Commerce Bank	500,000
First Financial Bank	8-30-24	4.45	08-30-25	1740070533	CD	FERM	500,000	Commerce Bank	500,000
<b>TOTAL EDUCATION FUND INVESTMENTS</b>									
									<b>12,134,267</b>
<b>Operations &amp; Maintenance</b>									
First Financial Bank	09-19-23	5.18	03-19-25	1740053539	CD	FGRM	500,000	Federal Reserve	500,000
Money									
Illinois Funds	12-05-23	5.37	n/a	1500001008	Market	n/a	1,605,137	Illinois State Treasurer	1,605,137
Money									
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	1,016,043	Federal Reserve	1,016,043
Iroquois Farmers State Bank	06-26-24	5.16	12-26-24	103356	CD	TCMM	500,000	Commerce Bank	500,000
Iroquois Federal	8-5-24	5.30	02-03-25	158066	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	8-22-24	5.19	02-20-25	159459	CD	FNMA	500,000	Commerce Bank	500,000
First Financial Bank	8-30-24	4.45	08-30-25	1740070534	CD	FERM	500,000	Commerce Bank	500,000
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>									
									<b>5,121,180</b>
<b>Operations &amp; Maintenance Restricted</b>									
Money									
Peoples Bank	07-14-21	0.90	n/a	CDB Trust	Market	FGRM	179,831	Federal Reserve	179,831
<b>TOTAL OPERATIONS &amp; MAINT REST FUND INVESTMENTS</b>									<b>179,831</b>

Auxiliary - Bookstore

Illinois Funds	12-05-23	5.37	n/a	1500001008	Market	n/a	3,311,388	Illinois State Treasurer	3,311,388
					Money				
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	158,022	Federal Reserve	158,022
Iroquois Farmers State Bank	06-26-24	5.16	05-26-25	10356	CD	TCMM	500,000	Commerce Bank	500,000
First Financial Bank	8-30-24	4.45	08-30-25	1740070541	CD	FERM	500,000	Commerce Bank	500,000
<b>TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS</b>									
									<b>4,469,410</b>

Auxiliary - Others

Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,069,595	Federal Reserve	1,069,595
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	1,035,845	Federal Reserve	1,035,845
<b>TOTAL AUXILIARY - OTHERS FUND INVESTMENTS</b>									
									<b>2,105,440</b>

Working Cash

Iroquois Federal	05-23-19	4.55	n/a	89012797	Market	FNMA	3,387,751	Commerce Bank	3,387,751
<b>TOTAL WORKING CASH FUND INVESTMENTS</b>									
									<b>3,387,751</b>

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Liability, Protection, and Safety

Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,571,426	Federal Reserve	1,571,426
<b>TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS</b>									
									<b>1,571,426</b>

**GRAND TOTAL INVESTMENTS HELD August 31, 2024 28,969,305**



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

First Financial Bank	9,323,979
Illinois Funds	7,436,723
Iroquois Farmers State Bank	3,000,000
Iroquois Federal	6,387,751
Midland States Bank	2,641,021
Peoples Bank	179,831

**TOTAL INVESTMENTS HELD - August 31, 2024** **\$ 28,969,305**

**TOTAL INVESTMENTS HELD - July 31, 2024** **\$ 25,393,187**

**TOTAL CHANGE IN INVESTMENTS** **\$ 3,576,118**

**FUND CHANGES**

Education Fund	2,828,945
Operations & Maintenance	710,999
Operations & Maintenance - Restricted	146
Bond & Interest Fund	0
Auxiliary - Bookstore	15,196
Auxiliary - Others	6,923
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,594
Working Cash Fund	9,315

**TOTAL FUND CHANGES - August 31, 2024** **\$ 3,576,118**

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 2,374,460	\$ 12,134,267	\$ 14,508,727
O & M	394,635	5,121,180	5,515,815
Auxiliary - Bookstore	<u>569,014</u>	<u>4,469,410</u>	<u>5,038,424</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>3,338,109</b>	<b>21,724,857</b>	<b>25,062,966</b>
Auxiliary - Others	1,220,637	2,105,440	3,326,077
O & M (Restricted)	1,525,298	179,831	1,705,129
Bond & Interest	2,157,630	0	2,157,630
Restricted	(134,224)	0	(134,224)
Working Cash	0	3,387,751	3,387,751
Liability, Protection & Settlement	1,139,219	1,571,426	2,710,645
Audit	94,938	0	94,938
<b>TOTAL as of August 31, 2024</b>	<b>\$ 9,341,607</b>	<b>\$ 28,969,305</b>	<b>\$ 38,310,912</b>

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

## EDUCATION FUND

8/1/2024	60,985.17	
8/5/2024	1,500,000.00	
8/8/2024	66,444.91	
8/14/2024	5,419.65	
8/15/2024	68,443.20	
8/21/2024	500,000.00	
8/22/2024	95,616.11	
8/29/2024	73,036.81	2,369,945.85

## OPERATIONS &amp; MAINTENANCE FUND

8/1/2024	49,472.96	
8/5/2024	500,000.00	
8/8/2024	5,229.55	
8/15/2024	11,899.49	
8/21/2024	500,000.00	
8/22/2024	21,243.37	
8/29/2024	45,914.07	1,133,759.44

## BOND &amp; INTEREST FUND

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## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

8/1/2024	19,693.00	
8/8/2024	1,840.00	
8/15/2024	381,502.31	
8/22/2024	536,408.00	
8/29/2024	64,688.30	1,004,131.61

## AUXILIARY FUND

8/1/2024	44,294.36	
8/8/2024	37,461.88	
8/15/2024	2,020.00	
8/15/2024	17,100.30	
8/22/2024	13,347.66	
8/29/2024	26,237.83	140,462.03

## RESTRICTED FUND

8/1/2024	12,266.29	
8/8/2024	24,824.52	
8/15/2024	19,679.71	
8/22/2024	59,549.14	
8/29/2024	37,323.56	153,643.22

## AUDIT FUND

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8/15/2024	5,875.00	
8/29/2024	27,200.00	33,075.00

LIABILITY PROTECTION SETTLEMENT FUND

8/1/2024	26,792.94	
8/8/2024	40.00	
8/15/2024	8,971.00	
8/29/2024	9,281.50	45,085.44

WORKING CASH FUND

IMPREST	8/15/2024	600.00	
	8/26/2024	750.00	1,350.00

PAYROLL AND RELATED BILLS

8/9/2024		660,952.88
8/23/2024		774,674.99
	TOTAL	<u>6,317,080.46</u>

OPERATING ACCOUNT

Check Numbers	278135-278841	5,126,642.82
	278385-278394 VOIDED	

Electronic Transfers		2,020.00
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IMPREST ACCOUNT

Check Numbers	67232-67233	1,350.00
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PAYROLL ACCOUNT

482372-482389	7,414.95
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Electronic Transfers	1,179,652.69
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TOTAL ACCOUNTS

	<u>6,317,080.46</u>
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Date: 9/4/2024 Attest: Beth Nunley

Recommendation:

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

Approved:

\_\_\_\_\_  
Chair  
09/17/24

\_\_\_\_\_  
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. Apptegy	TS	\$11,550.00	Subscription
2. Burlington English	Adult Ed	\$12,000.00	Instructional supplies
3. CDW Government	Institutional	\$14,883.66	Software
4. Central IL Xray	Radiography	\$27,038.18	Equipment maintenance
5. Elan	Various	\$12,022.01	Credit card expense
6. Elevate Healthcare	Health Careers	\$26,994.00	Contractual service
7. GLK Workforce Investment	Institutional	\$18,185.00	MOU shared costs
8. Her? Records	TS	\$19,999.98	Student event
<b>9. IL Bone &amp; Joint Institute**</b>	Athletics	\$54,000.00	Athletic trainer
10. Kankakee County	Institutional	\$15,000.00	MOU shared costs
11. Precision Piping	PPD	\$32,500.00	Building improvement
12. Snap on Industrial	Auto	\$35,645.29	Instructional equipment
13. Target X	A&R	\$12,000.00	Software
14. TRANE	PPD	\$19,530.00	Equipment maintenance
15. University of Illinois	LRC	\$15,124.69	Subscriptions
16. VidGrid	Instr Tech	\$13,800.00	Software

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

09/17/24

**Report of the President**

*Beth Nunley*  
**Finance Item**

(3) Approval of Special Bill

Date of Issuance: August 15, 2024  
(For Board Approval: September 17, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	<u>\$2,020.00</u>
		<b>Total Auxiliary Fund</b>	<u>\$2,020.00</u>
		<b>Total All Funds</b>	<u><u>\$2,020.00</u></u>

Kankakee Community College  
 AP Check Register  
 08/01/24

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278135	160 Driving Academy	Client Tuition	06495KY596313	4,950.00
*****	+++ Check Total +++			----- 4,950.00
0278135				
0278136	1st Ayd Corp	Maint Supplies	0272Q72541040	165.00
0278136	1st Ayd Corp	Maint Supplies	0272Q72541040	11.22
*****	+++ Check Total +++			----- 176.22
0278136				
0278137	Adcraft Printers	Office Supplies	06495A9540010	106.00
0278137	Adcraft Printers	Office Supplies	06495A9540010	89.00
0278137	Adcraft Printers	Office Supplies	06495A9540010	89.00
*****	+++ Check Total +++			----- 284.00
0278137				
0278138	Christa D. Agee	Travel Expense	0129X30552000	98.96
*****	+++ Check Total +++			----- 98.96
0278138				
0278139	Alro Steel Corp	Instr Supplies	0113T15541020	538.08
0278139	Alro Steel Corp	Instr Supplies	0113T15541020	336.37
0278139	Alro Steel Corp	Instr Supplies	0113T15541020	58.22
0278139	Alro Steel Corp	Instr Supplies	0113T15541020	12.55
*****	+++ Check Total +++			----- 945.22
0278139				
0278140	Alro Steel Corp	Instr Supplies	0113T15541020	1,559.58
*****	+++ Check Total +++			----- 1,559.58
0278140				
0278141	Alro Steel Corp	Instr Supplies	0113T15541020	784.38
*****	+++ Check Total +++			----- 784.38
0278141				
0278142	Alro Steel Corp	Instr Supplies	0113T15541020	425.85
*****	+++ Check Total +++			----- 425.85
0278142				
0278143	Alro Steel Corp	Instr Supplies	0113T15541020	108.74
*****	+++ Check Total +++			----- 108.74
0278143				
0278144	Alro Steel Corp	Instr Supplies	0113T15541020	341.75
*****	+++ Check Total +++			----- 341.75
0278144				
0278145	Alro Steel Corp	Instr Supplies	0113T15541020	113.44
*****	+++ Check Total +++			----- 113.44
0278145				
0278146	Alro Steel Corp	Instr Supplies	0113T15541020	136.88
*****	+++ Check Total +++			----- 136.88
0278146				
0278147	Amcon Distributing	Bookstore Resale	0562Q62548610	408.39
*****	+++ Check Total +++			----- 408.39

Kankakee Community College  
 AP Check Register  
 08/01/24

*Beth Nundly*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278147				408.39
0278148	Amer Technical Publ	New Books	0562Q62548100	2,745.00
*****	+++ Check Total +++			----- 2,745.00
0278148				
0278149	Aqua IL	Water & Sewer	0276Q80574000	257.88
0278149	Aqua IL	Water & Sewer	0276Q80574000	129.00
*****	+++ Check Total +++			----- 386.88
0278149				
0278150	Aqua IL	Water & Sewer	0276Q76574000	6,511.37
0278150	Aqua IL	Water & Sewer	0276Q76574000	3,255.80
*****	+++ Check Total +++			----- 9,767.17
0278150				
0278151	Aqua IL	Water & Sewer	0276Q88574000	137.65
0278151	Aqua IL	Water & Sewer	0276Q88574000	68.90
*****	+++ Check Total +++			----- 206.55
0278151				
0278152	Aqua IL	Water & Sewer	0276Q76574000	18.68
0278152	Aqua IL	Water & Sewer	0276Q76574000	9.40
*****	+++ Check Total +++			----- 28.08
0278152				
0278153	Aqua IL	Water & Sewer	0276Q81574000	135.89
0278153	Aqua IL	Water & Sewer	0276Q81574000	68.00
*****	+++ Check Total +++			----- 203.89
0278153				
0278154	Aqua IL	Water & Sewer	0276Q88574000	17.86
0278154	Aqua IL	Water & Sewer	0276Q88574000	9.00
*****	+++ Check Total +++			----- 26.86
0278154				
0278155	Katherine Arenas-Ci	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0278155				
0278156	ASRT	Instr Supplies	0114H15541020	665.00
*****	+++ Check Total +++			----- 665.00
0278156				
0278157	AT&T	Phone Service	0276Q88575000	3.18
0278157	AT&T	Phone Service	0278Q87575000	1.58
0278157	AT&T	Phone Service	0276Q81575000	3.18
0278157	AT&T	Phone Service	0276Q76575000	44.94
*****	+++ Check Total +++			----- 52.88
0278157				
0278158	AT&T	Phone Service	0276Q88575000	7.91
0278158	AT&T	Phone Service	0278Q87575000	3.95
0278158	AT&T	Phone Service	0276Q81575000	7.91
0278158	AT&T	Phone Service	0276Q76575000	112.02
*****	+++ Check Total +++			-----



Kankakee Community College  
 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278158				131.79
0278159	AT&T	Phone Service	0276Q88575000	4.90
0278159	AT&T	Phone Service	0278Q87575000	2.45
0278159	AT&T	Phone Service	0276Q81575000	4.90
0278159	AT&T	Phone Service	0276Q76575000	69.44
*****	+++ Check Total +++			-----
0278159				81.69
0278160	AT&T	Phone Service	0276Q88575000	15.43
0278160	AT&T	Phone Service	0278Q87575000	7.71
0278160	AT&T	Phone Service	0276Q81575000	15.43
0278160	AT&T	Phone Service	0276Q76575000	218.54
*****	+++ Check Total +++			-----
0278160				257.11
0278161	AT&T	Phone Service	0276Q76575000	70.69
*****	+++ Check Total +++			-----
0278161				70.69
0278162	AT&T	Internet Service	0276Q88576000	476.82
0278162	AT&T	Internet Service	0278Q87576000	476.82
0278162	AT&T	Internet Service	0276Q81576000	2,384.08
0278162	AT&T	Internet Service	0276Q76576000	3,473.95
*****	+++ Check Total +++			-----
0278162				6,811.67
0278163	AT&T	Phone Service	0276Q88575000	49.52
0278163	AT&T	Phone Service	0278Q87575000	24.76
0278163	AT&T	Phone Service	0276Q81575000	49.52
0278163	AT&T	Phone Service	0276Q76575000	701.56
*****	+++ Check Total +++			-----
0278163				825.36
0278164	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0278164				15.99
0278165	AT&T	Phone Service	0276Q88575000	26.43
0278165	AT&T	Phone Service	0278Q87575000	13.22
0278165	AT&T	Phone Service	0276Q81575000	26.43
0278165	AT&T	Phone Service	0276Q76575000	374.43
*****	+++ Check Total +++			-----
0278165				440.51
0278166	Bar Charts Inc	New Books	0562Q62548100	118.80
*****	+++ Check Total +++			-----
0278166				118.80
0278167	BigSigns.com	Team Raised Expense	0564Q24553040	2,220.00
0278167	BigSigns.com	Team Raised Expense	0564Q24553040	89.00
0278167	BigSigns.com	Team Raised Expense	0564Q24553040	392.00
0278167	BigSigns.com	Team Raised Expense	0564Q24553040	500.00
0278167	BigSigns.com	Team Raised Expense	0564Q24553040	360.00
*****	+++ Check Total +++			-----
0278167				3,561.00

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278168	Noah Brown	UB Stipend	06414DU599050	50.00
*****	+++ Check Total +++			-----
0278168				50.00
0278169	CADCIM Technologies	New Books	0562Q62548100	425.00
*****	+++ Check Total +++			-----
0278169				425.00
0278170	Michael S. Caparula	Contractual Instr	0141Z41538000	100.00
*****	+++ Check Total +++			-----
0278170				100.00
0278171	Robert Cappetta	Contractual Instr	0141Z41538000	500.00
*****	+++ Check Total +++			-----
0278171				500.00
0278172	Paul R. Carlson	Travel Expense	06134RU552000	131.21
*****	+++ Check Total +++			-----
0278172				131.21
0278173	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0278173	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0278173				825.00
0278174	City of Kankakee	Water & Sewer	0276Q76574000	10,807.00
*****	+++ Check Total +++			-----
0278174				10,807.00
0278175	College House	Bookstore Resale	0562Q62548620	301.40
0278175	College House	Bookstore Resale	0562Q62548620	574.80
0278175	College House	Bookstore Resale	0562Q62548620	407.40
0278175	College House	Bookstore Resale	0562Q62548620	58.90
*****	+++ Check Total +++			-----
0278175				1,342.50
0278176	Comcast	Internet Service	0276Q76576000	356.90
*****	+++ Check Total +++			-----
0278176				356.90
0278177	Door Systems Inc	Contractual Serv	1286Q86539000	2,565.00
*****	+++ Check Total +++			-----
0278177				2,565.00
0278178	Dynegy	Electric Service	0276Q88573000	6,484.63
*****	+++ Check Total +++			-----
0278178				6,484.63
0278179	Dynegy	Electric Service	0276Q76573000	52.85
*****	+++ Check Total +++			-----
0278179				52.85
0278180	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	660.00
*****	+++ Check Total +++			-----
0278180				660.00

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*Best Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278181	Edvotek	Instr Supplies	0111M13541020	1,140.00
0278181	Edvotek	Instr Supplies	0111M13541020	112.50
0278181	Edvotek	Instr Supplies	0111M13541020	261.00
0278181	Edvotek	Instr Supplies	0111M13541020	44.00
0278181	Edvotek	Instr Supplies	0111M13541020	412.00
0278181	Edvotek	Instr Supplies	0111M13541020	71.00
0278181	Edvotek	Instr Supplies	0111M13541020	216.00
0278181	Edvotek	Instr Supplies	0114H14541020	99.00
0278181	Edvotek	Instr Supplies	0114H14541020	30.00
0278181	Edvotek	Instr Supplies	0114H14541020	125.00
*****	+++ Check Total +++			-----
0278181				2,510.50
0278182	Elara	Engineering Serv	0286Q86533000	3,950.00
*****	+++ Check Total +++			-----
0278182				3,950.00
0278183	Elsevier Health Sci	New Books	0562Q62548100	16,200.48
*****	+++ Check Total +++			-----
0278183				16,200.48
0278184	Essential Education	Instr Supplies	06165C7541020	1,750.00
*****	+++ Check Total +++			-----
0278184				1,750.00
0278185	Felt & Lukes LLC	Collection Fees	0186Q86539060	1,554.82
0278185	Felt & Lukes LLC	Collection Fees	0186Q86539060	32.21
*****	+++ Check Total +++			-----
0278185				1,587.03
0278186	Friedman Alan F PhD	Training Expense	1286Q86552SSS	7,875.00
*****	+++ Check Total +++			-----
0278186				7,875.00
0278187	G & M Training & Se	Contractual Instr	0141Z41538000	1,000.00
0278187	G & M Training & Se	Contractual Instr	06494FT599000	1,250.00
*****	+++ Check Total +++			-----
0278187				2,250.00
0278188	Zaida G. Garcia	UB Stipend	06414DU599050	300.00
*****	+++ Check Total +++			-----
0278188				300.00
0278189	Garrett Maintenance	Site Improvements	0371P23582000	19,693.00
*****	+++ Check Total +++			-----
0278189				19,693.00
0278190	Christopher A. Gibs	Optical Reim	0186Q86521025	290.85
*****	+++ Check Total +++			-----
0278190				290.85
0278191	Joshua D. Gregoire	Dental Reim	0186Q86521025	176.00
*****	+++ Check Total +++			-----
0278191				176.00

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*Best Mully*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278192	Heartland Community	Rent Expense	06495A9560002	1,075.00
*****	+++ Check Total +++			-----
0278192				1,075.00
0278193	Henry Schein Inc	Athletic Supplies	0564Q28541090	67.24
0278193	Henry Schein Inc	Athletic Supplies	0564Q28541090	16.80
0278193	Henry Schein Inc	Athletic Supplies	0564Q28541090	39.63
*****	+++ Check Total +++			-----
0278193				123.67
0278194	Guadalupe Hernandez	UB Stipend	06414DU599050	50.00
*****	+++ Check Total +++			-----
0278194				50.00
0278195	IFSTWK	Contractual Instr	0141Z41538000	1,557.18
*****	+++ Check Total +++			-----
0278195				1,557.18
0278196	ImPACT Applications	Athletic Expense	0564Q28541090	520.00
*****	+++ Check Total +++			-----
0278196				520.00
0278197	J a Logan Baseball	Team Raised Expense	0564Q24553040	200.00
*****	+++ Check Total +++			-----
0278197				200.00
0278198	Jones & Bartlett Le	New Books	0562Q62548100	2,473.87
*****	+++ Check Total +++			-----
0278198				2,473.87
0278199	Kahoot!	Contractual Serv	0128Y25539000	2,625.00
*****	+++ Check Total +++			-----
0278199				2,625.00
0278200	Kankakee Community	Team Raised Expense	0564Q23553040	93.20
0278200	Kankakee Community	Tuition Expense	0186Q86592010	507.00
0278200	Kankakee Community	Team Raised Expense	0564Q27553040	33.25
0278200	Kankakee Community	Team Raised Expense	0564Q22553040	42.75
0278200	Kankakee Community	Meeting Expense	0181I84551000	298.00
0278200	Kankakee Community	Tuition Reim	0186Q86527020	596.00
*****	+++ Check Total +++			-----
0278200				1,570.20
0278201	Chayse Knobbe	Client Supplies	06495LA596620	51.13
*****	+++ Check Total +++			-----
0278201				51.13
0278202	Julie A. Lalone	Contractual Instr	0141Z41538000	165.58
*****	+++ Check Total +++			-----
0278202				165.58
0278203	Arielle Lawrence	UB Stipend	06414DU599050	50.00
*****	+++ Check Total +++			-----
0278203				50.00
0278204	Lees Rentals Inc	Facility Rental	0564Q28561000	440.00

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278204	+++ Check Total +++			----- 440.00
0278205	La'Nique Lillard	UB Stipend	06414DU599050	55.00
***** 0278205	+++ Check Total +++			----- 55.00
0278206	Jose Lopez	UB Stipend	06414DU599050	40.00
***** 0278206	+++ Check Total +++			----- 40.00
0278207	MAB Paints	Maint Supplies	0271Q71541040	163.31
0278207	MAB Paints	Maint Supplies	0271Q71541040	138.31
***** 0278207	+++ Check Total +++			----- 301.62
0278208	Manufacturing Skill	Instr Supplies	0113T23541090	1,530.00
***** 0278208	+++ Check Total +++			----- 1,530.00
0278209	Marlon Martin	UB Stipend	06414DU599050	45.00
***** 0278209	+++ Check Total +++			----- 45.00
0278210	Martin Whalen O S I	Equipment Maint	0123Y42534000	415.00
***** 0278210	+++ Check Total +++			----- 415.00
0278211	Daniella Martinez I	UB Stipend	06414DU599050	15.00
***** 0278211	+++ Check Total +++			----- 15.00
0278212	Alexandra Meier	Client Supplies	06495LA596620	125.29
0278212	Alexandra Meier	Client Supplies	06495LA596620	75.00
***** 0278212	+++ Check Total +++			----- 200.29
0278213	Menards	Grounds Supplies	0273Q73541040	512.39
***** 0278213	+++ Check Total +++			----- 512.39
0278214	Mercedes Medical In	Instr Supplies	0114H14541020	48.00
***** 0278214	+++ Check Total +++			----- 48.00
0278215	Macmillan Holdings	New Books	0562Q62548100	6,960.00
***** 0278215	+++ Check Total +++			----- 6,960.00
0278216	MSC Industrial Supp	Instr Supplies	0113T14541020	214.20
0278216	MSC Industrial Supp	Instr Supplies	0113T14541020	63.12
0278216	MSC Industrial Supp	Instr Supplies	0113T14541020	80.28
0278216	MSC Industrial Supp	Instr Supplies	0113T14541020	5.99
0278216	MSC Industrial Supp	Instr Supplies	0113T14541020	12.00
***** 0278216	+++ Check Total +++			----- 375.59

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278217	NACEP	Travel Expense	0129A26553000	616.00
*****	+++ Check Total +++			-----
0278217				616.00
0278218	Mary A. Nehls	Local Travel	0114H18552000	187.60
*****	+++ Check Total +++			-----
0278218				187.60
0278219	Office Depot Corp S	Instr Supplies	06415MD541023	3.98
0278219	Office Depot Corp S	Instr Supplies	06415MD541023	8.98
0278219	Office Depot Corp S	Instr Supplies	06415MD541023	21.42
0278219	Office Depot Corp S	Instr Supplies	06415MD541023	79.96
0278219	Office Depot Corp S	Instr Supplies	06415MD541023	11.78
0278219	Office Depot Corp S	Instr Supplies	06415MD541023	45.57
0278219	Office Depot Corp S	Instr Supplies	06415MD541023	7.35
0278219	Office Depot Corp S	Instr Supplies	06415MD541023	3.20
0278219	Office Depot Corp S	Office Supplies	0181A11541011	21.53
0278219	Office Depot Corp S	Office Supplies	0181A11541011	10.47
0278219	Office Depot Corp S	Office Supplies	0181A11511010	21.16
0278219	Office Depot Corp S	Office Supplies	0181A11541011	4.92
0278219	Office Depot Corp S	Office Supplies	0181A11541011	9.15
0278219	Office Depot Corp S	Office Supplies	0181A11541011	2.87
0278219	Office Depot Corp S	Office Supplies	0181A11541011	18.44
0278219	Office Depot Corp S	Office Supplies	0181A11541011	9.29
*****	+++ Check Total +++			-----
0278219				280.07
0278220	Pasco Accounts Rece	Instr Supplies	0111M14541020	2,198.00
0278220	Pasco Accounts Rece	Instr Supplies	0111M14541020	1,218.00
0278220	Pasco Accounts Rece	Instr Supplies	0111M14541020	360.00
0278220	Pasco Accounts Rece	Instr Supplies	0111M14541020	3,066.00
0278220	Pasco Accounts Rece	Instr Supplies	0111M14541020	2,695.00
0278220	Pasco Accounts Rece	Instr Supplies	0111M14541020	355.00
0278220	Pasco Accounts Rece	Instr Supplies	0111M14541020	539.00
*****	+++ Check Total +++			-----
0278220				10,431.00
0278221	Pearson Educ	New Books	0562Q62548100	6,999.60
*****	+++ Check Total +++			-----
0278221				6,999.60
0278222	Penguin Random Hous	New Books	0562Q62548100	30.24
0278222	Penguin Random Hous	New Books	0562Q62548100	748.44
0278222	Penguin Random Hous	Credit	0562Q62548100	-491.94
*****	+++ Check Total +++			-----
0278222				286.74
0278223	Melanie Perez Serra	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			-----
0278223				5.00
0278224	Pitney Bowes Inc	Postage	06445DT544030	3.15
0278224	Pitney Bowes Inc	Postage	0278Q78544030	1.38
0278224	Pitney Bowes Inc	Postage	0182Q85544030	68.31
0278224	Pitney Bowes Inc	Postage	0182Q83544030	28.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278224	Pitney Bowes Inc	Postage	0182Q82544030	72.60
0278224	Pitney Bowes Inc	Postage	0181R81544030	1.38
0278224	Pitney Bowes Inc	Postage	0181I84544030	2.07
0278224	Pitney Bowes Inc	Postage	0138W38544030	0.69
0278224	Pitney Bowes Inc	Postage	0134X34544030	57.27
0278224	Pitney Bowes Inc	Postage	0131X31544030	4.01
0278224	Pitney Bowes Inc	Postage	0121Y21544030	17.93
0278224	Pitney Bowes Inc	Postage	0114A20544030	9.92
*****	+++ Check Total +++			-----
0278224				266.98
0278225	Alondra Placencia	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			-----
0278225				40.00
0278226	Ashley J. Placencia	UB Stipend	06414DU599050	100.00
*****	+++ Check Total +++			-----
0278226				100.00
0278227	Megan S. Ponton	Travel Expense	0134X34553000	1,050.52
*****	+++ Check Total +++			-----
0278227				1,050.52
0278228	Purchase Power	Office Supplies	0278Q79541010	82.99
0278228	Purchase Power	Office Supplies	0278Q79541010	132.79
0278228	Purchase Power	Office Supplies	0278Q79541010	265.59
*****	+++ Check Total +++			-----
0278228				481.37
0278229	Aaron Putnam	Client Supplies	06495LA596620	448.00
0278229	Aaron Putnam	Client Supplies	06495LA596620	39.20
*****	+++ Check Total +++			-----
0278229				487.20
0278230	Monica S. Quinlan	Training Expense	1286Q86552SSS	90.44
*****	+++ Check Total +++			-----
0278230				90.44
0278231	Jacziry Ramirez-Del	UB Stipend	06414DU599050	60.00
*****	+++ Check Total +++			-----
0278231				60.00
0278232	Teairra M. Riley	UB Stipend	06414DU599050	300.00
*****	+++ Check Total +++			-----
0278232				300.00
0278233	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			-----
0278233				2,382.09
0278234	Roc Software System	Software Maint	0188E88539020	1,548.00
*****	+++ Check Total +++			-----
0278234				1,548.00
0278235	Quincy A. Rose Sewe	Local Travel	0181A11552000	48.24
*****	+++ Check Total +++			-----

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278235				48.24
0278236	RPC Leadership Asso	Contractual Instr	0141Z41538000	2,355.64
*****	+++ Check Total +++			-----
0278236				2,355.64
0278237	Santo Sport Store	Athletic Supplies	0564Q22541090	1,103.20
0278237	Santo Sport Store	Athletic Supplies	0564Q23541090	137.90
*****	+++ Check Total +++			-----
0278237				1,241.10
0278238	Sentinel Technologi	Computer Hardware	0188E88587010	2,037.04
*****	+++ Check Total +++			-----
0278238				2,037.04
0278239	Bryce T. Shafer	Recruiting Expense	0564Q24553080	32.73
*****	+++ Check Total +++			-----
0278239				32.73
0278240	SHI	Software Maint	0188E88539020	103.97
0278240	SHI	Software Maint	0188E88539020	519.85
*****	+++ Check Total +++			-----
0278240				623.82
0278241	Sikich Llc	Contractual Serv	1286Q86539000	9,850.00
*****	+++ Check Total +++			-----
0278241				9,850.00
0278242	Sikich Llc	Contractual Serv	1286Q86539000	6,000.00
*****	+++ Check Total +++			-----
0278242				6,000.00
0278243	Shannan R. Simmons-	Travel Expense	0116A92552000	57.75
*****	+++ Check Total +++			-----
0278243				57.75
0278244	Kelly N. Sirk	Client Supplies	06495LA596620	10.98
*****	+++ Check Total +++			-----
0278244				10.98
0278245	Smartwash Dry Clean	Meeting Expense	0183I83551000	84.80
0278245	Smartwash Dry Clean	Meeting Expense	0183I83551000	10.95
*****	+++ Check Total +++			-----
0278245				95.75
0278246	Star Uniforms	Client Supplies	06495LA596620	66.50
0278246	Star Uniforms	Client Supplies	06495LA596620	36.10
0278246	Star Uniforms	Client Supplies	06495LA596620	72.20
0278246	Star Uniforms	Client Supplies	06495LA596620	18.00
0278246	Star Uniforms	Client Supplies	06495LA596620	15.00
*****	+++ Check Total +++			-----
0278246				207.80
0278247	Katia J. Tetlalmatz	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			-----
0278247				30.00



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*Best money*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278248	Angel Tristan	UB Stipend	06414DU599050	55.00
*****	+++ Check Total +++			----- 55.00
0278248				
0278249	Union Electronic Di	Repair Supplies	0124Y24544040	467.60
*****	+++ Check Total +++			----- 467.60
0278249				
0278250	United Pipe & Suppl	Maint Supplies	0271Q71541040	86.77
*****	+++ Check Total +++			----- 86.77
0278250				
0278251	University of Illin	Contractual Serv	0121Y21539000	2,381.57
*****	+++ Check Total +++			----- 2,381.57
0278251				
0278252	University of Illin	Membership Dues	0121Y21546000	11,218.00
0278252	University of Illin	Membership Dues	0121Y21546000	2,220.00
*****	+++ Check Total +++			----- 13,438.00
0278252				
0278253	US Bank	Equipment Maint	0123Y42534000	931.09
*****	+++ Check Total +++			----- 931.09
0278253				
0278254	Darely Vega	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0278254				
0278255	Verizon Wireless	Phone Service	0276Q76575000	1,642.16
0278255	Verizon Wireless	Phone Service	0276Q76575000	820.10
*****	+++ Check Total +++			----- 2,462.26
0278255				
0278256	Capital One	Meeting Expense	06444DT551000	40.75
0278256	Capital One	Student Support	06414DU592030	67.54
0278256	Capital One	Bookstore Resale	0562Q62548610	46.28
0278256	Capital One	Meeting Expense	0183I83551000	80.96
*****	+++ Check Total +++			----- 235.53
0278256				
0278257	Rachel L. White	UB Stipend	06414DU599050	300.00
*****	+++ Check Total +++			----- 300.00
0278257				
0278258	Fleet Services	Fuel Expense	0275Q75541150	591.55
0278258	Fleet Services	Fuel Expense	0275Q75541150	858.81
*****	+++ Check Total +++			----- 1,450.36
0278258				
0278259	*****	Student Refund	0100000133000	1,932.00
*****	+++ Check Total +++			----- 1,932.00
0278259				
0278260	*****	Student Refund	0100000133000	500.00

*Beth Nundly*

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278260	+++ Check Total +++			----- 500.00
0278261 ***** 0278261	***** +++ Check Total +++	Student Refund	0100000139000	354.90 ----- 354.90
0278262 ***** 0278262	***** +++ Check Total +++	Student Refund	0100000139000	152.10 ----- 152.10
0278263 ***** 0278263	***** +++ Check Total +++	Scholarship Award	0100000133000	575.00 ----- 575.00
0278264 ***** 0278264	***** +++ Check Total +++	Financial Aid Award	0100000133000	283.00 ----- 283.00
0278265 ***** 0278265	***** +++ Check Total +++	Scholarship Award	0100000133000	78.28 ----- 78.28
0278266 ***** 0278266	***** +++ Check Total +++	Student Refund	0100000133000	500.00 ----- 500.00
0278267 ***** 0278267	***** +++ Check Total +++	Student Refund	0100000133000	25.00 ----- 25.00
TOTAL				=====
				213,504.72

Kankakee Community College  
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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278284	Al Locksmith Serv	Maint Supplies	0271Q71541040	19.60
*****	+++ Check Total +++			-----
0278284				19.60
0278285	Alro Steel Corp	Instr Supplies	0113T14541020	1,222.20
*****	+++ Check Total +++			-----
0278285				1,222.20
0278286	Amazon Capital Serv	Instr Supplies	06415MD541023	149.85
0278286	Amazon Capital Serv	Instr Supplies	06415MD541023	46.99
0278286	Amazon Capital Serv	Instr Supplies	06415MD541023	46.95
0278286	Amazon Capital Serv	Instr Supplies	06415MD541023	36.99
0278286	Amazon Capital Serv	Instr Supplies	06415MD541023	26.31
0278286	Amazon Capital Serv	Instr Supplies	06415MD541023	484.35
0278286	Amazon Capital Serv	Instr Supplies	06415MD541023	197.91
0278286	Amazon Capital Serv	Instr Supplies	06415MD541023	266.85
0278286	Amazon Capital Serv	Office Supplies	0565X65541010	105.99
0278286	Amazon Capital Serv	Office Supplies	0565X65541010	183.92
0278286	Amazon Capital Serv	Instr Supplies	06415MD541023	149.09
0278286	Amazon Capital Serv	Instr Supplies	06415MD541023	131.94
0278286	Amazon Capital Serv	SAC Expense	0565X65599CJC	25.99
0278286	Amazon Capital Serv	SAC Expense	0565X65599CJC	15.99
0278286	Amazon Capital Serv	SAC Expense	0565X65599CJC	7.99
0278286	Amazon Capital Serv	SAC Expense	0565X65599CJC	7.99
0278286	Amazon Capital Serv	Credit	06415MD541023	-39.00
0278286	Amazon Capital Serv	SAC Expense	0565X65599CJC	6.99
*****	+++ Check Total +++			-----
0278286				1,853.09
0278287	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0278287	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0278287				1,400.00
0278288	Arena Food Service	Bookstore Resale	0562Q62548610	263.11
*****	+++ Check Total +++			-----
0278288				263.11
0278289	Eve Boeckmann	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278289				600.00
0278290	Robert Burtis	HCCTP Incentive	06415MD599094	585.00
*****	+++ Check Total +++			-----
0278290				585.00
0278291	Carlile Architects	Architectural Serv	0371P21533000	1,840.00
*****	+++ Check Total +++			-----
0278291				1,840.00
0278292	Carolina Biological	Instr Supplies	0111M13541020	75.32
0278292	Carolina Biological	Instr Supplies	0111M13541020	61.72
0278292	Carolina Biological	Instr Supplies	0111M13541020	23.20
0278292	Carolina Biological	Instr Supplies	0111M13541020	46.84
0278292	Carolina Biological	Instr Supplies	0111M13541020	31.18
0278292	Carolina Biological	Instr Supplies	0111M13541020	32.35

*Beth Munley*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278292	Carolina Biological	Instr Supplies	0111M13541020	1,125.00
*****	+++ Check Total +++			-----
0278292				1,395.61
0278293	Chard Snyder	Flexible Spending	0186Q86529040	450.45
*****	+++ Check Total +++			-----
0278293				450.45
0278294	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			-----
0278294				93.64
0278295	Comcast	Internet Service	0276Q81576000	317.85
*****	+++ Check Total +++			-----
0278295				317.85
0278296	Commercial Glazing	Contractual Serv	0271Q71539000	545.00
*****	+++ Check Total +++			-----
0278296				545.00
0278297	Confirmify	Background Checks	0182Q83554001	243.00
0278297	Confirmify	Background Checks	0182Q83554001	493.00
*****	+++ Check Total +++			-----
0278297				736.00
0278298	Contech MSI Co	Contractual Serv	0271Q71539000	1,365.00
0278298	Contech MSI Co	Contractual Serv	0271Q71539000	75.00
*****	+++ Check Total +++			-----
0278298				1,440.00
0278299	Country Table Inc	Meeting Expense	0141Z41551000	486.25
*****	+++ Check Total +++			-----
0278299				486.25
0278300	Crescent Bank	Student Support	06295PA592030	820.00
*****	+++ Check Total +++			-----
0278300				820.00
0278301	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			-----
0278301				55.25
0278302	Krista A. Davis	Instr Supplies	0114H13541020	36.75
*****	+++ Check Total +++			-----
0278302				36.75
0278303	Sarah A. Dexter	Contractual Instr	0141Z41538000	100.00
*****	+++ Check Total +++			-----
0278303				100.00
0278304	DF Sport	Bookstore Resale	0562Q62548620	372.00
0278304	DF Sport	Bookstore Resale	0562Q62548620	372.00
0278304	DF Sport	Bookstore Resale	0562Q62548620	42.04
*****	+++ Check Total +++			-----
0278304				786.04

*Beth Nunley*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278305	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0278305				530.00
0278306	Elsevier Health Sci	Testing	0114H13541099	47.00
*****	+++ Check Total +++			-----
0278306				47.00
0278307	Elsevier Health Sci	New Books	0562Q62548100	598.26
*****	+++ Check Total +++			-----
0278307				598.26
0278308	Esco Institute	New Books	0562Q62548100	262.72
*****	+++ Check Total +++			-----
0278308				262.72
0278309	Federal Express Cor	Freight Charges	0562Q62548110	241.90
0278309	Federal Express Cor	Freight Charges	0562Q62548110	501.86
*****	+++ Check Total +++			-----
0278309				743.76
0278310	Flagship Management	Instr Supplies	0114H19541020	29.99
0278310	Flagship Management	Instr Supplies	0114H19541020	20.00
*****	+++ Check Total +++			-----
0278310				49.99
0278311	Gordon Electric Sup	Maint Supplies	0271Q71541040	136.47
0278311	Gordon Electric Sup	Maint Supplies	0271Q71541040	810.00
0278311	Gordon Electric Sup	Maint Supplies	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0278311				946.47
0278312	Gordon Food Service	Meeting Expense	0111S30551000	217.80
*****	+++ Check Total +++			-----
0278312				217.80
0278313	Gina A. Greene	Meeting Expense	0141Z41551000	53.70
*****	+++ Check Total +++			-----
0278313				53.70
0278314	Michelle L. Hasik	Advertising	0183I83547000	269.51
*****	+++ Check Total +++			-----
0278314				269.51
0278315	Hilton Garden Inn K	Recruiting Expense	0564Q25553080	124.80
*****	+++ Check Total +++			-----
0278315				124.80
0278316	Hurst Review Servic	Student Support	06295PA592030	138.00
0278316	Hurst Review Servic	Testing	0114H13541099	5,698.00
*****	+++ Check Total +++			-----
0278316				5,836.00
0278317	IB Source Education	Instr Supplies	06444DT541020	5,644.60
*****	+++ Check Total +++			-----
0278317				5,644.60

*Beeth Mumley*

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278318	ICCCFO	Travel Expense	0182Q82552000	125.00
*****	+++ Check Total +++			-----
0278318				125.00
0278319	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0278319				1,167.00
0278320	Ingram Book Company	New Books	0562Q62548100	455.20
0278320	Ingram Book Company	Credit	0562Q62548100	-233.80
0278320	Ingram Book Company	Credit	0562Q62548100	-90.79
0278320	Ingram Book Company	Credit	0562Q62548100	-0.01
0278320	Ingram Book Company	Credit	0562Q62548100	-0.01
*****	+++ Check Total +++			-----
0278320				130.59
0278321	Ambrue Jones	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278321				600.00
0278322	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	33.85
0278322	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	26.07
0278322	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	67.71
0278322	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	37.58
*****	+++ Check Total +++			-----
0278322				165.21
0278323	Kankakee Community	Meeting Expense	0114H13551000	91.29
0278323	Kankakee Community	Tuition Expense	06414DU592010	5,830.78
0278323	Kankakee Community	Office Supplies	0141Z41541010	53.50
0278323	Kankakee Community	Meeting Expense	0114H13551000	8.50
0278323	Kankakee Community	Meeting Expense	0114H13551000	1.81
0278323	Kankakee Community	Meeting Expense	0114H13551000	0.35
0278323	Kankakee Community	Meeting Expense	0114H13551000	10.42
0278323	Kankakee Community	Tuition Expense	0186Q86592010	2,185.00
0278323	Kankakee Community	Tuition Expense	0186Q86592010	1,222.00
0278323	Kankakee Community	Scholarship	0186Q86592000	22,450.06
0278323	Kankakee Community	Tuition Expense	0186Q86592010	3,896.20
0278323	Kankakee Community	Tuition Expense	0186Q86592010	662.51
0278323	Kankakee Community	Meeting Expense	0181A11551000	82.56
0278323	Kankakee Community	Central Supplies	0564Q28541010	40.74
0278323	Kankakee Community	Central Supplies	0134X34541010	3.04
0278323	Kankakee Community	Central Supplies	0131X31541010	46.32
*****	+++ Check Total +++			-----
0278323				36,585.08
0278324	Kankakee Co Hispani	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0278324				500.00
0278325	Kankakee Postmaster	Postage	06444DT544030	1.88
0278325	Kankakee Postmaster	Postage	0564Q28544030	5.92
*****	+++ Check Total +++			-----
0278325				7.80

*Butt Nunley*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278326	Craig S. Keigher	Meeting Expense	0128Y25551000	87.22
*****	+++ Check Total +++			-----
0278326				87.22
0278327	La Bella Uniforms	Bookstore Resale	0562Q62548620	763.68
0278327	La Bella Uniforms	Bookstore Resale	0562Q62548620	633.29
*****	+++ Check Total +++			-----
0278327				1,396.97
0278328	Austin Little	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			-----
0278328				480.00
0278329	M. Colleen Klimczak	Contractual Instr	06415MD538003	300.00
*****	+++ Check Total +++			-----
0278329				300.00
0278330	McCoy Health Scienc	Bookstore Resale	0562Q62548300	309.12
*****	+++ Check Total +++			-----
0278330				309.12
0278331	McGraw Hill Educati	New Books	0562Q62548100	6,490.79
0278331	McGraw Hill Educati	New Books	0562Q62548100	300.00
0278331	McGraw Hill Educati	Credit	0562Q62548100	-100.00
0278331	McGraw Hill Educati	New Books	0562Q62548100	40.00
*****	+++ Check Total +++			-----
0278331				6,730.79
0278332	Menards	Maint Supplies	0272Q72541040	27.46
*****	+++ Check Total +++			-----
0278332				27.46
0278333	Elizabeth K. Minard	Student Support	06444DT592030	89.78
*****	+++ Check Total +++			-----
0278333				89.78
0278334	Tywon Mosley	HCCTP Incentive	06415MD599094	540.00
*****	+++ Check Total +++			-----
0278334				540.00
0278335	Natl Accrediting Ag	Membership Dues	0114H14546000	2,968.00
*****	+++ Check Total +++			-----
0278335				2,968.00
0278336	Ashley O'Brien	Contractual Instr	0141Z41538000	100.00
*****	+++ Check Total +++			-----
0278336				100.00
0278337	Office Depot Corp S	Instr Supplies	0114H15541020	58.38
*****	+++ Check Total +++			-----
0278337				58.38
0278338	Oxford Univ Press	New Books	0562Q62548100	45.59
0278338	Oxford Univ Press	Credit	0562Q62548100	-2,673.64
0278338	Oxford Univ Press	New Books	0562Q62548100	2,673.64
0278338	Oxford Univ Press	New Books	0562Q62548100	501.51

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278338	+++ Check Total +++			----- 547.10
0278339	Partnership	Freight Charges	0562Q62548110	8.48
***** 0278339	+++ Check Total +++			----- 8.48
0278340	Pearson Educ	New Books	0562Q62548100	2,579.88
0278340	Pearson Educ	New Books	0562Q62548100	8,874.95
***** 0278340	+++ Check Total +++			----- 11,454.83
0278341	Phoenix Behavioral	Client Supplies	06415MD592024	560.00
***** 0278341	+++ Check Total +++			----- 560.00
0278342	Pitney Bowes Inc	Postage	06325DS544030	60.72
0278342	Pitney Bowes Inc	Postage	06415DU544030	14.49
0278342	Pitney Bowes Inc	Postage	0278Q78544030	1.38
0278342	Pitney Bowes Inc	Postage	0182Q85544030	83.49
0278342	Pitney Bowes Inc	Postage	0182Q83544030	1.38
0278342	Pitney Bowes Inc	Postage	0181R81544030	1.38
0278342	Pitney Bowes Inc	Postage	0141Z41544030	1.38
0278342	Pitney Bowes Inc	Postage	0138X36544030	20.66
0278342	Pitney Bowes Inc	Postage	0138W38544030	15.87
0278342	Pitney Bowes Inc	Postage	0131X31544030	24.71
0278342	Pitney Bowes Inc	Postage	0122Y22544030	0.69
0278342	Pitney Bowes Inc	Postage	0121Y21544030	10.87
0278342	Pitney Bowes Inc	Postage	0113A15544030	4.83
***** 0278342	+++ Check Total +++			----- 241.85
0278343	Johnathan Pitts	HCCTP Incentive	06415MD599094	600.00
***** 0278343	+++ Check Total +++			----- 600.00
0278344	Christian Piunti	HCCTP Incentive	06415MD599094	600.00
***** 0278344	+++ Check Total +++			----- 600.00
0278345	Frank Piunti	HCCTP Incentive	06415MD599094	600.00
***** 0278345	+++ Check Total +++			----- 600.00
0278346	Ira Platt, Jr	Safety Supplies	0286Q86541091	150.00
***** 0278346	+++ Check Total +++			----- 150.00
0278347	Mary J. Pruitt	Client Supplies	06495KA596600	85.00
***** 0278347	+++ Check Total +++			----- 85.00
0278348	Mary J. Pruitt	Client Supplies	06495KA596600	169.00
***** 0278348	+++ Check Total +++			----- 169.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278349	Rid All Pest Contro	Pest Control	0271Q71539000	140.00
0278349	Rid All Pest Contro	Pest Control	0271Q71539000	235.00
*****	+++ Check Total +++			-----
0278349				375.00
0278350	Riverside Workforce	Student Support	06295PA592030	102.00
0278350	Riverside Workforce	Student Support	06295PA592030	188.00
0278350	Riverside Workforce	Student Support	06295PA592030	72.00
0278350	Riverside Workforce	Student Support	06295PA592030	72.00
0278350	Riverside Workforce	Student Support	06295PA592030	92.00
0278350	Riverside Workforce	Student Support	06295PA592030	78.00
0278350	Riverside Workforce	Student Support	06295PA592030	54.00
0278350	Riverside Workforce	Student Support	06295PA592030	68.00
0278350	Riverside Workforce	Student Support	06295PA592030	28.00
0278350	Riverside Workforce	Student Support	06295PA592030	28.00
0278350	Riverside Workforce	Student Support	06295PA592030	72.00
0278350	Riverside Workforce	Student Support	06295PA592030	72.00
0278350	Riverside Workforce	Student Support	06295PA592030	92.00
0278350	Riverside Workforce	Student Support	06295PA592030	28.00
0278350	Riverside Workforce	Student Support	06295PA592030	28.00
0278350	Riverside Workforce	Student Support	06295PA592030	188.00
0278350	Riverside Workforce	Student Support	06295PA592030	54.00
0278350	Riverside Workforce	Student Support	06295PA592030	42.00
0278350	Riverside Workforce	Student Support	06295PA592030	28.00
0278350	Riverside Workforce	Student Support	06295PA592030	92.00
0278350	Riverside Workforce	Student Support	06295PA592030	72.00
0278350	Riverside Workforce	Student Support	06295PA592030	72.00
0278350	Riverside Workforce	Student Support	06295PA592030	78.00
0278350	Riverside Workforce	Student Support	06295PA592030	70.00
0278350	Riverside Workforce	Student Support	06295PA592030	68.00
0278350	Riverside Workforce	Student Support	06295PA592030	28.00
0278350	Riverside Workforce	Student Support	06295PA592030	72.00
0278350	Riverside Workforce	Student Support	06295PA592030	92.00
0278350	Riverside Workforce	Student Support	06295PA592030	78.00
0278350	Riverside Workforce	Student Support	06295PA592030	78.00
0278350	Riverside Workforce	Student Support	06295PA592030	54.00
0278350	Riverside Workforce	Student Support	06295PA592030	54.00
0278350	Riverside Workforce	Student Support	06295PA592030	92.00
0278350	Riverside Workforce	Student Support	06295PA592030	72.00
0278350	Riverside Workforce	Student Support	06295PA592030	72.00
0278350	Riverside Workforce	Student Support	06295PA592030	78.00
0278350	Riverside Workforce	Student Support	06295PA592030	68.00
*****	+++ Check Total +++			-----
0278350				2,748.00
0278351	Quincy A. Rose Sewe	Phone Service	0181A11575000	204.00
*****	+++ Check Total +++			-----
0278351				204.00
0278352	Russo Power Equipme	Grounds Supplies	0273Q73541041	617.94
*****	+++ Check Total +++			-----
0278352				617.94
0278353	School Health Corp	Athletic Supplies	0564Q28541090	3.43
*****	+++ Check Total +++			-----

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Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278353				3.43
0278354	School Planner Co	Contractual Serv	0565X65539000	6,013.15
*****	+++ Check Total +++			----- 6,013.15
0278355	Nancy S. Schunke	Meeting Expense	0185R85551000	81.55
*****	+++ Check Total +++			----- 81.55
0278356	Bryce T. Shafer	Recruiting Expense	0564Q24553080	38.95
*****	+++ Check Total +++			----- 38.95
0278357	Troy J. Simpson	Contractual Instr	0141Z41538000	100.00
*****	+++ Check Total +++			----- 100.00
0278358	Staples	Office Supplies	06495A9540010	10.00
0278358	Staples	Office Supplies	06495A9540010	20.90
0278358	Staples	Office Supplies	06495A9540010	11.09
0278358	Staples	Office Supplies	06495A9540010	25.39
*****	+++ Check Total +++			----- 67.38
0278359	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			----- 40.00
0278360	Amy M. Stroo	Postage	06495A9544030	73.00
*****	+++ Check Total +++			----- 73.00
0278361	Top Hat Monocle US	New Books	0562Q62548110	55.61
0278361	Top Hat Monocle US	New Books	0562Q62548100	1,154.56
0278361	Top Hat Monocle US	Credit	0562Q62548100	-72.16
*****	+++ Check Total +++			----- 1,138.01
0278362	Trajecsyst Corp	Contractual Serv	0114A23539000	2,850.00
*****	+++ Check Total +++			----- 2,850.00
0278363	United Parcel Servi	Freight Charges	0182Q83544030	13.90
*****	+++ Check Total +++			----- 13.90
0278364	VWR Education LLC d	Instr Supplies	0111M15541020	15.51
0278364	VWR Education LLC d	Instr Supplies	0111M15541020	27.26
0278364	VWR Education LLC d	Instr Supplies	0111M15541020	28.45
0278364	VWR Education LLC d	Instr Supplies	0111M15541020	150.82
0278364	VWR Education LLC d	Instr Supplies	0111M15541020	31.33
0278364	VWR Education LLC d	Instr Supplies	0111M15541020	34.53
0278364	VWR Education LLC d	Instr Supplies	0111M15541020	147.12
0278364	VWR Education LLC d	Instr Supplies	0111M15541020	162.00
0278364	VWR Education LLC d	Instr Supplies	0111M15541020	24.80

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*Butt Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278364	VWR Education LLC d	Instr Supplies	0111M15541020	45.15
0278364	VWR Education LLC d	Instr Supplies	0111M15541020	38.55
0278364	VWR Education LLC d	Instr Supplies	0111M15541020	76.08
0278364	VWR Education LLC d	Instr Supplies	0111M14541020	38.55
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	1,351.46
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	550.84
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	351.10
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	461.58
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	461.58
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	18.90
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	18.90
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	762.42
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	226.80
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	428.46
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	82.78
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	278.22
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	168.04
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	95.42
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	103.41
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	101.40
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	77.10
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	89.80
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	290.00
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	290.00
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	145.00
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	72.50
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	510.20
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	39.96
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	39.96
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	39.96
0278364	VWR Education LLC d	Instr Supplies	0114H14541020	175.26
0278364	VWR Education LLC d	Instr Supplies	0114H14541020	141.22
0278364	VWR Education LLC d	Instr Supplies	0114H14541020	26.00
0278364	VWR Education LLC d	Instr Supplies	0111M13541020	100.29
*****	+++ Check Total +++			-----
0278364				8,318.71
0278365	Watseka Area Chambe	Advertising	0144I44547000	75.00
*****	+++ Check Total +++			-----
0278365				75.00
0278366	James Weltmeyer	HCCTP Incentive	06415MD599094	585.00
*****	+++ Check Total +++			-----
0278366				585.00
0278367	Katelynn Witthoft	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278367				600.00
0278368	Wolters Kluwer	New Books	0562Q62548100	6,510.25
*****	+++ Check Total +++			-----
0278368				6,510.25
0278369	Latasha Zarate	HCCTP Incentive	06415MD599094	120.00
*****	+++ Check Total +++			-----
0278369				120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278370	*****	Financial Aid Award	0100000133000	111.35
0278370	*****	Early Childhood Awa	0100000133000	2,893.00
*****	+++ Check Total +++			-----
0278370				3,004.35
0278371	*****	Student Refund	0100000133000	25.74
*****	+++ Check Total +++			-----
0278371				25.74
0278372	*****	Student Refund	0100000133000	827.44
*****	+++ Check Total +++			-----
0278372				827.44
0278373	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			-----
0278373				522.00
0278374	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			-----
0278374				250.00
0278375	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0278375				500.00
0278376	*****	Student Refund	0100000133000	1,569.29
*****	+++ Check Total +++			-----
0278376				1,569.29
0278377	Grace Busch	1YOS Mileage	06495LY552123	120.00
*****	+++ Check Total +++			-----
0278377				120.00
0278378	Biannca S. Carter	1D Mileage	06495KS596110	120.00
*****	+++ Check Total +++			-----
0278378				120.00
0278379	Thalen Harty	1YOS Mileage	06495LY596123	58.96
0278379	Thalen Harty	1YOS Mileage	06495LY596123	117.92
*****	+++ Check Total +++			-----
0278379				176.88
0278380	Crystal Johnson	1A Mileage	06495KA596110	65.66
*****	+++ Check Total +++			-----
0278380				65.66
0278381	Chayse Knobbe	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			-----
0278381				120.00
0278382	Hunter Powell	1A Mileage	06495LA596120	67.00
*****	+++ Check Total +++			-----
0278382				67.00
0278383	Megan M. Riffel	1A Mileage	06495KA596110	24.12

*Beth Munley*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278383	+++ Check Total +++			----- 24.12
0278384	Kelly N. Sirk	1A Mileage	06495LA596120	120.00
***** 0278384	+++ Check Total +++			----- 120.00
TOTAL				=====
				135,840.86

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278395	*****	Financial Aid Award	0100000133000	543.81
*****	+++ Check Total +++			----- 543.81
0278395				
0278396	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			----- 805.00
0278396				
0278397	*****	Financial Aid Award	0100000133000	4.00
*****	+++ Check Total +++			----- 4.00
0278397				
0278398	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0278398				
0278399	*****	Financial Aid Award	0100000133000	630.82
*****	+++ Check Total +++			----- 630.82
0278399				
0278400	*****	Financial Aid Award	0100000133000	303.22
*****	+++ Check Total +++			----- 303.22
0278400				
0278401	*****	Financial Aid Award	0100000133000	333.60
*****	+++ Check Total +++			----- 333.60
0278401				
0278402	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			----- 427.00
0278402				
0278403	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			----- 403.00
0278403				
0278404	*****	Financial Aid Award	0100000133000	1,044.20
*****	+++ Check Total +++			----- 1,044.20
0278404				
				=====
TOTAL				5,419.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278405	4IMPRINT	SAC Expense	0565X65599000	331.20
0278405	4IMPRINT	SAC Expense	0565X65599000	372.50
0278405	4IMPRINT	SAC Expense	0565X65599000	95.00
0278405	4IMPRINT	SAC Expense	0565X65599000	44.88
*****	+++ Check Total +++			-----
0278405				843.58
0278406	A1 Locksmith Servic	Keys	0271Q71541040	16.50
*****	+++ Check Total +++			-----
0278406				16.50
0278407	Airgas USA LLC	Maint Supplies	0271Q71541040	59.36
*****	+++ Check Total +++			-----
0278407				59.36
0278408	Amazon Capital Serv	Instr Supplies	06324DS541020	599.90
0278408	Amazon Capital Serv	Instr Supplies	06324DS541020	103.20
0278408	Amazon Capital Serv	Instr Supplies	06324DS541020	243.60
0278408	Amazon Capital Serv	Instr Supplies	06324DS541020	11.97
0278408	Amazon Capital Serv	Instr Supplies	06324DS541020	68.99
0278408	Amazon Capital Serv	Instr Supplies	06324DS541020	35.98
0278408	Amazon Capital Serv	Athletic Expense	0564Q24541090	279.96
0278408	Amazon Capital Serv	Athletic Expense	0564Q24541090	25.99
0278408	Amazon Capital Serv	Athletic Expense	0564Q24541090	604.50
0278408	Amazon Capital Serv	Athletic Expense	0564Q24541090	131.98
0278408	Amazon Capital Serv	Athletic Expense	0564Q24541090	94.95
*****	+++ Check Total +++			-----
0278408				2,201.02
0278409	Aqua IL	Water & Sewer	0276Q76574000	116.86
*****	+++ Check Total +++			-----
0278409				116.86
0278410	Aqua IL	Water & Sewer	0276Q88574000	241.00
*****	+++ Check Total +++			-----
0278410				241.00
0278411	Aqua IL	Water & Sewer	0276Q76574000	241.00
*****	+++ Check Total +++			-----
0278411				241.00
0278412	Aqua IL	Water & Sewer	0276Q81574000	110.12
*****	+++ Check Total +++			-----
0278412				110.12
0278413	Arena Food Service	Bookstore Resale	0562Q62548670	10,000.00
*****	+++ Check Total +++			-----
0278413				10,000.00
0278414	Katherine Arenas-Ci	UB Stipend	06414DU599050	60.00
*****	+++ Check Total +++			-----
0278414				60.00
0278415	Barnes & Noble	Books	0121Y21545000	2,468.19
0278415	Barnes & Noble	Books	0121Y21545000	2,572.12
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278415				5,040.31
0278416	Terri L. Beseke	Dental Reim	06495KY529000	6.20
0278416	Terri L. Beseke	Dental Reim	06495A9529000	55.80
*****	+++ Check Total +++			-----
0278416				62.00
0278417	Eve Boeckmann	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278417				600.00
0278418	Noah Brown	UB Stipend	06414DU599050	60.00
*****	+++ Check Total +++			-----
0278418				60.00
0278419	Robert Burtis	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278419				600.00
0278420	Bushue Human Resour	Background Checks	0100000239014	2,999.30
*****	+++ Check Total +++			-----
0278420				2,999.30
0278421	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	90.00
0278421	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	110.00
0278421	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	247.50
0278421	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	76.56
0278421	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	15.90
*****	+++ Check Total +++			-----
0278421				539.96
0278422	Cengage Learning	New Books	0562Q62548110	18.07
0278422	Cengage Learning	New Books	0562Q62548100	656.25
*****	+++ Check Total +++			-----
0278422				674.32
0278423	Keith L. Cooper	Recruiting Expense	0564Q25553080	48.66
*****	+++ Check Total +++			-----
0278423				48.66
0278424	Michael Cornell	Contractual Instr	06415MD538003	200.00
*****	+++ Check Total +++			-----
0278424				200.00
0278425	Country Table Inc	Meeting Expense	0113A15551000	425.00
0278425	Country Table Inc	Meeting Expense	0113A15551000	25.00
*****	+++ Check Total +++			-----
0278425				450.00
0278426	Daily Journal	Advertising	0183I83547000	8,659.13
0278426	Daily Journal	Advertising	0182Q83547000	1,295.00
*****	+++ Check Total +++			-----
0278426				9,954.13
0278427	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,109.00
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278427				1,109.00
0278428	Weldstar	Bookstore Resale	0562Q62548300	34.42
0278428	Weldstar	Bookstore Resale	0562Q62548300	3.80
0278428	Weldstar	Bookstore Resale	0562Q62548300	3.80
0278428	Weldstar	Bookstore Resale	0562Q62548300	107.09
0278428	Weldstar	Bookstore Resale	0562Q62548300	371.69
0278428	Weldstar	Bookstore Resale	0562Q62548300	368.84
0278428	Weldstar	Bookstore Resale	0562Q62548300	102.33
0278428	Weldstar	Bookstore Resale	0562Q62548300	3.80
*****	+++ Check Total +++			----- 995.77
0278429	Melany K. Duax	Travel Expense	06444DT592030	9.05
*****	+++ Check Total +++			----- 9.05
0278430	Equip Serv Professi	Equipment Maint	0271Q71534001	439.00
*****	+++ Check Total +++			----- 439.00
0278431	Esco Institute	New Books	0562Q62548100	119.00
*****	+++ Check Total +++			----- 119.00
0278432	Federal Express Cor	Freight Charges	0562Q62548110	210.96
*****	+++ Check Total +++			----- 210.96
0278433	Fisher Scientific C	Instr Supplies	0111M15541020	3,951.48
0278433	Fisher Scientific C	Instr Supplies	0111M15541020	26.11
0278433	Fisher Scientific C	Instr Supplies	0111M15541020	23.65
0278433	Fisher Scientific C	Instr Supplies	0111M15541020	36.35
0278433	Fisher Scientific C	Instr Supplies	0111M15541020	25.65
0278433	Fisher Scientific C	Instr Supplies	0111M15541020	29.65
0278433	Fisher Scientific C	Instr Supplies	0111M15541020	25.57
0278433	Fisher Scientific C	Instr Supplies	0111M15541020	27.90
0278433	Fisher Scientific C	Instr Supplies	0111M15541020	32.19
0278433	Fisher Scientific C	Instr Supplies	0111M15541020	438.48
0278433	Fisher Scientific C	Instr Supplies	0111M15541020	18.15
0278433	Fisher Scientific C	Instr Supplies	0111M14541020	22.05
0278433	Fisher Scientific C	Instr Supplies	0111M14541020	852.25
0278433	Fisher Scientific C	Instr Supplies	0111M14541020	135.80
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	66.75
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	290.95
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	72.35
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	86.51
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	68.68
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	59.99
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	75.22
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	75.42
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	59.64
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	59.64
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	68.78
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	44.26
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	68.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	59.81
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	69.08
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	76.40
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	68.68
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	50.61
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	59.55
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	76.07
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	138.16
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	31.41
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	361.23
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	359.76
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	195.03
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	288.15
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	233.43
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	1,320.00
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	50.46
0278433	Fisher Scientific C	Instr Supplies	0111M13541020	72.00
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	123.50
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	68.02
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	68.78
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	68.25
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	59.63
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	59.81
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	72.35
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	72.68
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	133.20
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	34.12
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	294.27
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	99.60
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	87.45
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	31.08
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	301.20
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	66.17
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	176.36
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	154.14
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	64.13
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	81.85
0278433	Fisher Scientific C	Instr Supplies	0114H14541020	59.68
0278433	Fisher Scientific C	Bookstore Resale	0562Q62548300	57.02
0278433	Fisher Scientific C	Bookstore Resale	0562Q62548300	56.68
*****	+++ Check Total +++			----- 12,541.46
0278434				
0278434	Flower Shoppe	Meeting Expense	0183I83551000	60.00
0278434	Flower Shoppe	Meeting Expense	0183I83551000	8.00
*****	+++ Check Total +++			----- 68.00
0278434				
0278435	Rebecca Garcia	Contractual Instr	06415MD538003	480.00
*****	+++ Check Total +++			----- 480.00
0278435				
0278436	Gordon Electric Sup	Maint Supplies	0271Q71541040	68.24
*****	+++ Check Total +++			----- 68.24
0278436				



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278447	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	37.98
0278447	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	48.18
*****	+++ Check Total +++			-----
0278447				218.33
0278448	Kankakee Co Chamber	Meeting Expense	0181R81551000	252.00
*****	+++ Check Total +++			-----
0278448				252.00
0278449	Kankakee Community	Team Raised Expense	0564Q23553040	458.34
0278449	Kankakee Community	Client Tuition	06495KA596300	1,502.00
0278449	Kankakee Community	Client Supplies	06495KS596600	172.25
0278449	Kankakee Community	Office Supplies	06495A9540010	62.40
0278449	Kankakee Community	Tuition Expense	0186Q86592000	3,600.06
0278449	Kankakee Community	Meeting Expense	0181A11551000	50.00
0278449	Kankakee Community	Vehicle Usage	0278Q78552000	0.55
*****	+++ Check Total +++			-----
0278449				5,845.60
0278450	Kankakee Country Cl	Meeting Expense	0181R81551000	122.09
*****	+++ Check Total +++			-----
0278450				122.09
0278451	Kankakee Valley Pub	Advertising	0183I83547000	100.75
*****	+++ Check Total +++			-----
0278451				100.75
0278452	Suzanne Larson	Childcare Expense	06495LA539000	120.00
0278452	Suzanne Larson	Childcare Expense	06495LA539000	80.00
0278452	Suzanne Larson	Childcare Expense	06495LA539000	120.00
0278452	Suzanne Larson	Childcare Expense	06495LA539000	80.00
*****	+++ Check Total +++			-----
0278452				400.00
0278453	Arielle Lawrence	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			-----
0278453				40.00
0278454	La'Nique Lillard	UB Stipend	06414DU599050	60.00
*****	+++ Check Total +++			-----
0278454				60.00
0278455	Austin Little	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278455				600.00
0278456	Lo Destro Construct	Bldg Improvements	0371MT1533000	6,886.00
0278456	Lo Destro Construct	Bldg Improvements	0371MT1584215	20,547.00
0278456	Lo Destro Construct	Bldg Improvements	0371MT1584217	64,739.00
0278456	Lo Destro Construct	Bldg Improvements	0371MT1584223	32,234.00
0278456	Lo Destro Construct	Bldg Improvements	0371PHS584000	18,527.00
0278456	Lo Destro Construct	Bldg Improvements	0371CCA584000	218,181.00
*****	+++ Check Total +++			-----
0278456				361,114.00
0278457	Juan L. Luvian	Optical Reim	0186Q86521025	20.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278457	+++ Check Total +++			----- 20.00
0278458	Maint St Dental	Dental Reim	0186Q86521030	45.00
***** 0278458	+++ Check Total +++			----- 45.00
0278459	Manteno Chamber of	Membership Dues	0185R85546000	250.00
***** 0278459	+++ Check Total +++			----- 250.00
0278460	Marlon Martin	UB Stipend	06414DU599050	40.00
***** 0278460	+++ Check Total +++			----- 40.00
0278461	Daniella Martinez I	UB Stipend	06414DU599050	40.00
***** 0278461	+++ Check Total +++			----- 40.00
0278462	Mayhill Moon LLC	Advertising	0183I83547000	2,375.00
0278462	Mayhill Moon LLC	Consulting	06495KY532000	2,375.00
***** 0278462	+++ Check Total +++			----- 4,750.00
0278463	McCullough Implemen	Grounds Maint	0273Q73541040	46.05
0278463	McCullough Implemen	Grounds Maint	0273Q73541040	33.53
0278463	McCullough Implemen	Grounds Maint	0273Q73541040	87.34
0278463	McCullough Implemen	Grounds Maint	0273Q73541040	75.80
0278463	McCullough Implemen	Grounds Maint	0273Q73541040	172.44
0278463	McCullough Implemen	Grounds Maint	0273Q73541040	52.50
0278463	McCullough Implemen	Grounds Maint	0273Q73541040	24.94
0278463	McCullough Implemen	Grounds Maint	0273Q73541040	430.72
0278463	McCullough Implemen	Grounds Maint	0273Q73541040	33.06
0278463	McCullough Implemen	Grounds Maint	0273Q73541040	266.40
0278463	McCullough Implemen	Grounds Maint	0273Q73541040	17.50
0278463	McCullough Implemen	Grounds Maint	0273Q73541040	24.94
0278463	McCullough Implemen	Grounds Maint	0273Q73541040	84.55
0278463	McCullough Implemen	Grounds Maint	0273Q73541040	635.98
***** 0278463	+++ Check Total +++			----- 1,985.75
0278464	Menards	Instr Supplies	06415MD541023	130.24
***** 0278464	+++ Check Total +++			----- 130.24
0278465	Midwest Transit Equ	Vehicle Supplies	0275Q75541050	163.47
0278465	Midwest Transit Equ	Vehicle Supplies	0275Q75541050	326.95
0278465	Midwest Transit Equ	Vehicle Supplies	0275Q75541050	39.45
***** 0278465	+++ Check Total +++			----- 529.87
0278466	Miller Hydraulic Se	Grounds Maint	0273Q73541040	39.67
0278466	Miller Hydraulic Se	Grounds Maint	0273Q73541040	35.21
***** 0278466	+++ Check Total +++			----- 74.88

*Beth Nunley*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278467	Milner Broadcasting	Advertising	0183I83547000	1,260.00
0278467	Milner Broadcasting	Advertising	0183I83547000	280.00
0278467	Milner Broadcasting	Advertising	0183I83547000	1,260.00
0278467	Milner Broadcasting	Advertising	0183I83547000	245.00
0278467	Milner Broadcasting	Advertising	0183I83547000	1,260.00
*****	+++ Check Total +++			-----
0278467				4,305.00
0278468	Amecia J. Morgan	Client Supplies	06495KS596600	25.00
*****	+++ Check Total +++			-----
0278468				25.00
0278469	Tywon Mosley	HCCTP Incentive	06415MD599094	135.00
*****	+++ Check Total +++			-----
0278469				135.00
0278470	Natl Accrediting Ag	Accreditation Fee	0114H21546000	2,968.00
*****	+++ Check Total +++			-----
0278470				2,968.00
0278471	NCMPR	Membership Dues	0183I83546000	850.00
*****	+++ Check Total +++			-----
0278471				850.00
0278472	Neil Enterprises In	Bookstore Resale	0562Q62548650	366.72
0278472	Neil Enterprises In	Bookstore Resale	0562Q62548110	84.66
*****	+++ Check Total +++			-----
0278472				451.38
0278473	Nicor Gas	Natural Gas	0276Q80571000	50.77
*****	+++ Check Total +++			-----
0278473				50.77
0278474	Nicor Gas	Natural Gas	0276Q88571000	240.70
*****	+++ Check Total +++			-----
0278474				240.70
0278475	Nicor Gas	Natural Gas	0276Q76571000	1,923.65
*****	+++ Check Total +++			-----
0278475				1,923.65
0278476	Jodi L. Norton	Travel Expense	0116A92552000	54.94
*****	+++ Check Total +++			-----
0278476				54.94
0278477	Office Depot Corp S	Office Supplies	0181A11541011	14.74
0278477	Office Depot Corp S	Office Supplies	0181A11541011	23.29
0278477	Office Depot Corp S	Office Supplies	0181A11541011	13.98
0278477	Office Depot Corp S	Office Supplies	0181A11541011	3.82
0278477	Office Depot Corp S	Office Supplies	0181A11541011	21.33
0278477	Office Depot Corp S	Office Supplies	0181A11541011	18.25
0278477	Office Depot Corp S	Office Supplies	0181A11541011	12.89
0278477	Office Depot Corp S	Office Supplies	0181A11541011	2.44
0278477	Office Depot Corp S	Office Supplies	0181A11541011	23.98
0278477	Office Depot Corp S	Office Supplies	0181A11541011	39.28
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278477				174.00
0278478	Oriental Trading Co	SAC Expense	0565X65599000	43.98
0278478	Oriental Trading Co	SAC Expense	0565X65599000	90.96
*****	+++ Check Total +++			----- 134.94
0278478				
0278479	Partnership	Freight Charges	0562Q62548110	340.47
*****	+++ Check Total +++			----- 340.47
0278479				
0278480	Pathful Inc	Instr Supplies	06324DS541020	5,000.00
*****	+++ Check Total +++			----- 5,000.00
0278480				
0278481	Melanie Perez Serra	UB Stipend	06414DU599050	60.00
*****	+++ Check Total +++			----- 60.00
0278481				
0278482	Piggush Engineering	Engineering Serv	0286Q86533000	500.00
*****	+++ Check Total +++			----- 500.00
0278482				
0278483	Piggush Simoneau In	Bldg Improvements	0371P21584000	20,388.31
*****	+++ Check Total +++			----- 20,388.31
0278483				
0278484	Pitney Bowes Inc	Postage	06324DS544030	53.82
0278484	Pitney Bowes Inc	Postage	0278Q78544030	2.07
0278484	Pitney Bowes Inc	Postage	0182Q85544030	51.34
0278484	Pitney Bowes Inc	Postage	0182Q83544030	17.25
0278484	Pitney Bowes Inc	Postage	0182Q82544030	0.69
0278484	Pitney Bowes Inc	Postage	0181I84544030	131.58
0278484	Pitney Bowes Inc	Postage	0138X36544030	1.38
0278484	Pitney Bowes Inc	Postage	0134X34544030	173.06
0278484	Pitney Bowes Inc	Postage	0131X31544030	15.33
0278484	Pitney Bowes Inc	Postage	0121Y21544030	5.82
*****	+++ Check Total +++			----- 452.34
0278484				
0278485	Johnathan Pitts	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0278485				
0278486	Frank Piunti	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0278486				
0278487	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	832.00
*****	+++ Check Total +++			----- 832.00
0278487				
0278488	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			----- 102.00
0278488				

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*both number*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278489	Pulse Tech of India	Office Supplies	0562Q62541010	85.00
0278489	Pulse Tech of India	Office Supplies	0562Q62541010	70.00
0278489	Pulse Tech of India	Office Supplies	0562Q62541010	70.00
0278489	Pulse Tech of India	Office Supplies	0562Q62541010	76.00
0278489	Pulse Tech of India	Printing Supplies	0188E88541060	180.00
0278489	Pulse Tech of India	Printing Supplies	0188E88541060	720.00
*****	+++ Check Total +++			-----
0278489				1,201.00
0278490	Aaron Putnam	Client Supplies	06495LA596620	51.03
0278490	Aaron Putnam	Client Supplies	06495LA596620	106.07
0278490	Aaron Putnam	Client Supplies	06495LA596620	50.48
0278490	Aaron Putnam	Client Supplies	06495LA596620	99.22
0278490	Aaron Putnam	Client Supplies	06495LA596620	55.05
0278490	Aaron Putnam	Client Supplies	06495LA596620	117.99
0278490	Aaron Putnam	Client Supplies	06495LA596620	48.66
0278490	Aaron Putnam	Client Supplies	06495LA596620	242.25
0278490	Aaron Putnam	Client Supplies	06495LA596620	65.25
0278490	Aaron Putnam	Client Supplies	06495LA596620	63.59
*****	+++ Check Total +++			-----
0278490				899.59
0278491	Megan M. Riffel	Client Supplies	06495KA596600	66.95
0278491	Megan M. Riffel	Client Supplies	06495KA596600	4.18
*****	+++ Check Total +++			-----
0278491				71.13
0278492	Riverside Workforce	Employee Physical	0182Q83554003	68.00
0278492	Riverside Workforce	Employee Physical	0182Q83554003	143.00
0278492	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			-----
0278492				611.00
0278493	Robbins Schwartz	Legal Services	0186Q86535000	310.00
*****	+++ Check Total +++			-----
0278493				310.00
0278494	Jennifer L. Rogers	Meeting Expense	0114H12551000	176.24
0278494	Jennifer L. Rogers	Meeting Expense	0114H13551000	53.98
*****	+++ Check Total +++			-----
0278494				230.22
0278495	Christian Sanchez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278495				600.00
0278496	Santo Sport Store	Athletic Expense	0564Q23541090	158.24
0278496	Santo Sport Store	Athletic Expense	0564Q23541090	158.24
*****	+++ Check Total +++			-----
0278496				316.48
0278497	Scottys Lawn Care	Grounds Maint	0273Q81541040	130.00
*****	+++ Check Total +++			-----
0278497				130.00
0278498	Sikich LLP	Audit Services	1186Q86531000	5,875.00



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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278498	+++ Check Total +++			----- 5,875.00
0278499	Katia J. Tetlalmatz	UB Stipend	06414DU599050	60.00
***** 0278499	+++ Check Total +++			----- 60.00
0278500	Tholens	Grounds Maint	0273Q73541040	155.94
***** 0278500	+++ Check Total +++			----- 155.94
0278501	Thryv	Advertising	0183I83547000	34.00
***** 0278501	+++ Check Total +++			----- 34.00
0278502	Joel M. Tokarczyk	Travel Expense	06414DU552000	118.59
***** 0278502	+++ Check Total +++			----- 118.59
0278503	Training Concepts I	Instr Supplies	0114H11541020	325.00
***** 0278503	+++ Check Total +++			----- 325.00
0278504	Angel Tristan	UB Stipend	06414DU599050	40.00
***** 0278504	+++ Check Total +++			----- 40.00
0278505	Tyler Enterprises	Instr Supplies	0273Q73541040	105.20
***** 0278505	+++ Check Total +++			----- 105.20
0278506	United Parcel Servi	Freight Charges	0562Q62544030	122.32
***** 0278506	+++ Check Total +++			----- 122.32
0278507	United Pipe & Suppl	Maint Supplies	0271Q71541040	123.46
0278507	United Pipe & Suppl	Credit	0271Q71541040	-33.18
***** 0278507	+++ Check Total +++			----- 90.28
0278508	Julian Uriostegui	Instr Supplies	06415MD541023	1,000.00
***** 0278508	+++ Check Total +++			----- 1,000.00
0278509	Voices for All LLC	Contractual Instr	0141Z41538000	88.20
***** 0278509	+++ Check Total +++			----- 88.20
0278510	VWR Education LLC d	Instr Supplies	0111M15541020	24.60
0278510	VWR Education LLC d	Instr Supplies	0111M15541020	70.05
0278510	VWR Education LLC d	Instr Supplies	0111M15541020	68.64
0278510	VWR Education LLC d	Instr Supplies	0111M15541020	75.60
0278510	VWR Education LLC d	Instr Supplies	0111M15541020	5.80
0278510	VWR Education LLC d	Instr Supplies	0111M15541020	7.43
0278510	VWR Education LLC d	Instr Supplies	0111M15541020	7.43
0278510	VWR Education LLC d	Instr Supplies	0111M15541020	18.91

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278510	VWR Education LLC d	Instr Supplies	0111M15541020	15.63
0278510	VWR Education LLC d	Instr Supplies	0111M15541020	7.61
0278510	VWR Education LLC d	Instr Supplies	0111M15541020	37.55
0278510	VWR Education LLC d	Instr Supplies	0111M15541020	50.20
0278510	VWR Education LLC d	Instr Supplies	0111M14541020	82.28
0278510	VWR Education LLC d	Instr Supplies	0111M14541020	161.20
0278510	VWR Education LLC d	Instr Supplies	0111M14541020	91.11
0278510	VWR Education LLC d	Instr Supplies	0111M13541020	88.26
0278510	VWR Education LLC d	Instr Supplies	0114H14541020	4.17
*****	+++ Check Total +++			-----
0278510				816.47
0278511	James Weltmeyer	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278511				600.00
0278512	WGFA Radio	Advertising	0183I83547000	892.20
0278512	WGFA Radio	Advertising	0183I83547000	132.88
*****	+++ Check Total +++			-----
0278512				1,025.08
0278513	Katelynn Witthoft	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278513				600.00
0278514	*****	Student Refund	0100000133000	313.20
*****	+++ Check Total +++			-----
0278514				313.20
0278515	*****	Student Refund	0100000133000	34.00
*****	+++ Check Total +++			-----
0278515				34.00
0278516	*****	Student Refund	0100000133000	781.00
*****	+++ Check Total +++			-----
0278516				781.00
0278517	*****	Student Refund	0100000133000	419.13
*****	+++ Check Total +++			-----
0278517				419.13
0278518	*****	Student Refund	0100000133000	463.25
*****	+++ Check Total +++			-----
0278518				463.25
0278519	*****	Student Refund	0100000133000	68.36
*****	+++ Check Total +++			-----
0278519				68.36
0278520	*****	Student Refund	0100000133000	549.25
0278520	*****	Student Refund	0100000133000	549.25
0278520	*****	Student Refund	0100000133000	1,098.50
*****	+++ Check Total +++			-----
0278520				2,197.00
0278521	*****	Student Refund	0100000133000	1,588.00

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278521	+++ Check Total +++			----- 1,588.00
0278522	*****	Student Refund	0100000133000	252.83
***** 0278522	+++ Check Total +++			----- 252.83
0278523	*****	Student Refund	0100000133000	1,000.00
***** 0278523	+++ Check Total +++			----- 1,000.00
0278524	*****	Student Refund	0100000133000	25.43
***** 0278524	+++ Check Total +++			----- 25.43
0278525	*****	Student Refund	0100000133000	125.24
***** 0278525	+++ Check Total +++			----- 125.24
0278526	*****	Student Refund	0100000133000	174.00
***** 0278526	+++ Check Total +++			----- 174.00
TOTAL				=====
				513,471.01

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278544	160 Driving Academy	Client Tuition	06495KS596300	5,080.00
*****	+++ Check Total +++			-----
0278544				5,080.00
0278545	4IMPRINT	Advertising	0183I83547000	582.00
0278545	4IMPRINT	Advertising	0183I83547000	27.82
0278545	4IMPRINT	Advertising	0183I83547000	582.00
0278545	4IMPRINT	Advertising	0183I83547000	27.82
0278545	4IMPRINT	Advertising	0183I83547000	245.00
0278545	4IMPRINT	Advertising	0183I83547000	10.53
*****	+++ Check Total +++			-----
0278545				1,475.17
0278546	Adcraft Printers	Office Supplies	0181R81541010	239.91
*****	+++ Check Total +++			-----
0278546				239.91
0278547	Airgas USA LLC	Equipment Rental	0114H16562000	170.92
0278547	Airgas USA LLC	Equipment Rental	0114H16562000	69.19
*****	+++ Check Total +++			-----
0278547				240.11
0278548	All Power Equipment	Grounds Supplies	0273Q73541040	120.25
*****	+++ Check Total +++			-----
0278548				120.25
0278549	Amazon Capital Serv	Instr Supplies	06324DS541020	89.95
0278549	Amazon Capital Serv	Instr Supplies	06324DS541020	77.97
0278549	Amazon Capital Serv	Instr Supplies	06324DS541020	47.92
0278549	Amazon Capital Serv	Office Supplies	0565X65541010	209.99
0278549	Amazon Capital Serv	Office Supplies	0181A11541010	7.34
0278549	Amazon Capital Serv	Office Supplies	0181A11541010	12.99
0278549	Amazon Capital Serv	Office Supplies	0181A11541010	7.99
0278549	Amazon Capital Serv	Athletic Supplies	0564Q28541090	114.03
0278549	Amazon Capital Serv	Athletic Supplies	0564Q24541090	49.95
0278549	Amazon Capital Serv	Athletic Supplies	0564Q24541090	194.95
0278549	Amazon Capital Serv	Athletic Supplies	0564Q24541090	129.95
0278549	Amazon Capital Serv	Office Supplies	0131X31541010	8.42
0278549	Amazon Capital Serv	Meeting Expense	0181A11551000	54.99
0278549	Amazon Capital Serv	Athletic Supplies	0564Q28541090	21.83
0278549	Amazon Capital Serv	Athletic Supplies	0564Q28541090	42.16
0278549	Amazon Capital Serv	Athletic Supplies	0564Q28541090	45.08
0278549	Amazon Capital Serv	Athletic Supplies	0564Q28541090	6.99
0278549	Amazon Capital Serv	Athletic Supplies	0564Q28541090	16.99
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	114.51
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	44.91
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	141.57
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	91.98
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	91.98
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	183.96
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	137.97
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	19.70
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	146.08
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	13.98
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	117.37
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	474.32

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	131.67
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	11.00
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	19.54
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	7.84
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	109.78
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	191.29
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	49.39
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	239.90
0278549	Amazon Capital Serv	Instr Supplies	06324DS541020	83.83
0278549	Amazon Capital Serv	Office Supplies	06444DT541010	13.99
0278549	Amazon Capital Serv	Office Supplies	06444DT541010	13.99
0278549	Amazon Capital Serv	Office Supplies	06444DT541010	24.99
0278549	Amazon Capital Serv	Instr Supplies	06415MD541024	23.99
0278549	Amazon Capital Serv	Instr Supplies	06324DS541020	6.18
0278549	Amazon Capital Serv	Office Supplies	0131X31541010	6.99
*****	+++ Check Total +++			-----
0278549				3,652.19
0278550	Amcon Distributing	Bookstore Resale	0562Q62548610	285.38
*****	+++ Check Total +++			-----
0278550				285.38
0278551	Ameren IL	Client Support	06495LA596720	200.00
*****	+++ Check Total +++			-----
0278551				200.00
0278552	Aqua IL	Student Support	06295PA592030	57.83
*****	+++ Check Total +++			-----
0278552				57.83
0278553	Archetype Innovatio	Instr Supplies	0114H19541020	1,793.00
*****	+++ Check Total +++			-----
0278553				1,793.00
0278554	Arena Food Service	Meeting Expense	0185R85551000	24.40
0278554	Arena Food Service	Bookstore Resale	0562Q62548610	16.16
*****	+++ Check Total +++			-----
0278554				40.56
0278555	AT&T	Phone Service	0276Q88575000	63.62
*****	+++ Check Total +++			-----
0278555				63.62
0278556	AT&T	Phone Service	0276Q88575000	63.47
*****	+++ Check Total +++			-----
0278556				63.47
0278557	AT&T	Phone Service	0276Q88575000	63.62
*****	+++ Check Total +++			-----
0278557				63.62
0278558	AT&T	Phone Service	0276Q81575000	127.34
*****	+++ Check Total +++			-----
0278558				127.34
0278559	AT&T	Phone Service	0271Q71575000	627.02

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*Beth Munkley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278559	+++ Check Total +++			----- 627.02
0278560	AT&T	Phone Service	0276Q88575000	7.67
0278560	AT&T	Phone Service	0278Q87575000	3.83
0278560	AT&T	Phone Service	0276Q81575000	7.67
0278560	AT&T	Phone Service	0276Q76575000	108.69
***** 0278560	+++ Check Total +++			----- 127.86
0278561	AT&T	Phone Service	0276Q88575000	4.36
0278561	AT&T	Phone Service	0278Q87575000	2.18
0278561	AT&T	Phone Service	0276Q81575000	4.36
0278561	AT&T	Phone Service	0276Q76575000	61.77
***** 0278561	+++ Check Total +++			----- 72.67
0278562	AT&T Mobility	Phone Service	0276Q76575000	205.85
***** 0278562	+++ Check Total +++			----- 205.85
0278563	AT&T Mobility	Student Support	06295PA592030	517.38
***** 0278563	+++ Check Total +++			----- 517.38
0278564	AVECO	Membership Dues	0134X34546000	200.00
***** 0278564	+++ Check Total +++			----- 200.00
0278565	Heather L. Baud	Travel Expense	0114H12553000	99.35
***** 0278565	+++ Check Total +++			----- 99.35
0278566	Eve Boeckmann	HCCTP Incentive	06415MD599094	600.00
***** 0278566	+++ Check Total +++			----- 600.00
0278567	John R. Bordeau	Dental Reim	0186Q86521030	112.40
***** 0278567	+++ Check Total +++			----- 112.40
0278568	Jeralds Safety Cons	Contractual Instr	06415MD538003	1,000.00
***** 0278568	+++ Check Total +++			----- 1,000.00
0278569	Robert Burtis	HCCTP Incentive	06415MD599094	600.00
***** 0278569	+++ Check Total +++			----- 600.00
0278570	CDW Government Inc	Repair Supplies	0188E88544040	523.57
0278570	CDW Government Inc	Computer Supplies	0188E8854BOND	2,751.20
0278570	CDW Government Inc	Computer Supplies	0188E8854BOND	1,112.04
0278570	CDW Government Inc	Instr Supplies	0113T17541020	77.40
0278570	CDW Government Inc	Instr Supplies	0113T17541020	77.40
0278570	CDW Government Inc	Instr Supplies	0113T17541020	77.40
0278570	CDW Government Inc	Instr Supplies	0113T17541020	49.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278570	+++ Check Total +++			----- 4,668.37
0278571 ***** 0278571	Citizens for Jackie +++ Check Total +++	Cav Club Expense	0564Q64553CAV	900.00 ----- 900.00
0278572 ***** 0278572	Clinical Pattern Re +++ Check Total +++	Instr Supplies	0114H19541020	1,859.00 ----- 1,859.00
0278573 ***** 0278573	Jonathon P. Cohen +++ Check Total +++	Travel Expense	0181A11553020	338.32 ----- 338.32
0278574 ***** 0278574	College of Dupage M +++ Check Total +++	Travel Expense	0564Q22552000	150.00 ----- 150.00
0278575 ***** 0278575	Commonwealth Edison +++ Check Total +++	Student Support	06295PA592030	486.93 ----- 486.93
0278576 ***** 0278576	Confirmify +++ Check Total +++	Background Checks	0182Q83554001	327.00 ----- 327.00
0278577 ***** 0278577	Connection Public S +++ Check Total +++	Computer Supplies	0188E8854BOND	1,389.00 ----- 1,389.00
0278578 ***** 0278578	Connor Co +++ Check Total +++	Instr Supplies	0113T12541020	912.52 ----- 912.52
0278579 ***** 0278579	Council for Opp in +++ Check Total +++	Meeting Expense	06445DT551000	400.00 ----- 400.00
0278580 0278580 0278580 0278580 0278580 ***** 0278580	Country Table Inc Country Table Inc Country Table Inc Country Table Inc Country Table Inc +++ Check Total +++	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense	0119A43551000 0119A43551000 0119A43551000 0119A43551000 0119A43551000	2,320.00 278.40 90.00 922.50 25.00 ----- 3,635.90
0278581 ***** 0278581	Linsey A. Cuti +++ Check Total +++	Optical Reim	0186Q86521030	94.00 ----- 94.00
0278582 0278582 0278582 0278582 0278582	Weldstar Weldstar Weldstar Weldstar Weldstar	Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale	0562Q62548300 0562Q62548300 0562Q62548300 0562Q62548300 0562Q62548300	5.25 137.87 261.13 180.88 35.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278582	Weldstar	Bookstore Resale	0562Q62548300	359.79
0278582	Weldstar	Bookstore Resale	0562Q62548300	193.66
0278582	Weldstar	Bookstore Resale	0562Q62548300	34.42
0278582	Weldstar	Bookstore Resale	0562Q62548300	35.09
0278582	Weldstar	Bookstore Resale	0562Q62548300	403.93
*****	+++ Check Total +++			----- 1,647.11
0278582				
0278583	Dynergy	Electric Service	0276Q80573000	1,835.86
*****	+++ Check Total +++			----- 1,835.86
0278583				
0278584	Edmentum Inc	Instr Supplies	06414DU541020	5,356.73
*****	+++ Check Total +++			----- 5,356.73
0278584				
0278585	Elan	Field Trip	06444DT592030	272.50
0278585	Elan	Field Trip	06444DT592030	355.06
0278585	Elan	Field Trip	06444DT592030	234.27
0278585	Elan	Meeting Expense	0188E88551000	299.00
0278585	Elan	New Books	0562Q62548100	1,100.00
0278585	Elan	New Books	0562Q62548100	396.00
0278585	Elan	New Books	0562Q62548100	3,528.61
0278585	Elan	Student Support	06294EC592030	98.59
0278585	Elan	Student Support	06295PA592030	40.00
0278585	Elan	Student Support	06295PA592030	492.68
0278585	Elan	New Books	0562Q62548100	330.00
0278585	Elan	Grounds Maint	0273Q73541040	303.98
0278585	Elan	Student Support	06295PA592030	210.00
0278585	Elan	Student Support	06295PA592030	85.00
0278585	Elan	Meeting Expense	0138X36551000	154.68
0278585	Elan	Meeting Expense	0138X36551000	4.99
0278585	Elan	Meeting Expense	0138X36551000	23.95
0278585	Elan	Meeting Expense	06345FA551000	480.00
0278585	Elan	Student Support	06134RU592030	300.00
0278585	Elan	Student Support	06134RU592030	150.00
0278585	Elan	Field Trip	06444DT592030	7.28
0278585	Elan	Meeting Expense	0111S30551000	527.92
0278585	Elan	Meeting Expense	06345FA551000	360.00
0278585	Elan	Meeting Expense	0181R81551000	33.99
0278585	Elan	Meeting Expense	0185R85551000	32.06
0278585	Elan	Meeting Expense	0185R85551000	413.26
0278585	Elan	Meeting Expense	0181R81551000	161.90
0278585	Elan	Meeting Expense	0181R81551000	217.10
0278585	Elan	Meeting Expense	0185R85599000	110.00
0278585	Elan	Meeting Expense	0185R85551000	32.06
0278585	Elan	Software Maint	0188E88539020	288.84
0278585	Elan	Field Trip	06414DU592030	140.96
0278585	Elan	Field Trip	06414DU592030	155.47
0278585	Elan	Meeting Expense	0188E88551000	5.98
0278585	Elan	Travel Expense	0132X32552000	40.00
0278585	Elan	Travel Expense	0132X32552000	40.00
0278585	Elan	Travel Expense	0131X31552000	40.00
0278585	Elan	Software	0183I83544020	180.00
0278585	Elan	Advertising	0183I83547000	11.99
0278585	Elan	Travel Expense	0181A11552000	200.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278585	Elan	Office Supplies	0132X35541010	59.97
0278585	Elan	Office Supplies	0132X35541010	10.85
0278585	Elan	SAC Expense	0565X66546000	55.17
0278585	Elan	Software Maint	0141Z41539020	37.90
*****	+++ Check Total +++			-----
0278585				12,022.01
0278586	Elsevier Health Sci	Testing Supplies	0114H13541099	47.00
0278586	Elsevier Health Sci	Testing Supplies	0114H13541099	5,418.00
*****	+++ Check Total +++			-----
0278586				5,465.00
0278587	Engie Power & Gas	Natural Gas	0276Q76571000	2,087.74
*****	+++ Check Total +++			-----
0278587				2,087.74
0278588	Engie Power & Gas	Natural Gas	0276Q88571000	26.01
0278588	Engie Power & Gas	Natural Gas	0276Q88571000	23.60
*****	+++ Check Total +++			-----
0278588				49.61
0278589	Engie Power & Gas	Natural Gas	0276Q80571000	4.76
0278589	Engie Power & Gas	Natural Gas	0276Q80571000	10.13
*****	+++ Check Total +++			-----
0278589				14.89
0278590	Engie Power & Gas	Natural Gas	0276Q76571000	1,900.47
*****	+++ Check Total +++			-----
0278590				1,900.47
0278591	WESCO Receivables C	Instr Supplies	0113T16541020	241.76
0278591	WESCO Receivables C	Instr Supplies	0113T16541020	168.56
0278591	WESCO Receivables C	Instr Supplies	0113T16541020	25.00
*****	+++ Check Total +++			-----
0278591				435.32
0278592	ESP Inc	Equipment Maint	0271Q71534001	177.00
0278592	ESP Inc	Equipment Maint	0271Q71534001	50.00
*****	+++ Check Total +++			-----
0278592				227.00
0278593	Essential Smoothies	Meeting Expense	06345FA551000	180.00
*****	+++ Check Total +++			-----
0278593				180.00
0278594	Janet M. Fager	Meeting Expense	0182Q83599010	406.11
*****	+++ Check Total +++			-----
0278594				406.11
0278595	Fastenal Ind & Cons	Grounds Supplies	0273Q73541040	25.60
*****	+++ Check Total +++			-----
0278595				25.60
0278596	Fastsigns of Kankak	Maint Supplies	0271Q81541040	47.83
0278596	Fastsigns of Kankak	Maint Supplies	0271Q81541040	50.44
0278596	Fastsigns of Kankak	Maint Supplies	0271Q81541040	392.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278596	+++ Check Total +++			----- 490.77
0278597	Fisher Scientific C	Instr Supplies	0111M13541020	40.80
***** 0278597	+++ Check Total +++			----- 40.80
0278598	Fisher Swale Eye Ce	Optical Reim	0186Q86521025	65.00
***** 0278598	+++ Check Total +++			----- 65.00
0278599	Richard M. French	Contractual Instr	0181A11553050	993.90
0278599	Richard M. French	Contractual Instr	0181A11553020	2,981.68
***** 0278599	+++ Check Total +++			----- 3,975.58
0278600	Kamron L. Geiger	Local Travel	0114H15552000	174.87
***** 0278600	+++ Check Total +++			----- 174.87
0278601	Geiger Truck Parts	Instr Supplies	0113T21541020	1,500.00
0278601	Geiger Truck Parts	Instr Supplies	0113T21541020	200.00
0278601	Geiger Truck Parts	Instr Supplies	0113T21541020	150.00
0278601	Geiger Truck Parts	Instr Supplies	0113T21541020	400.00
***** 0278601	+++ Check Total +++			----- 2,250.00
0278602	Holohan Heating & S	Contractual Serv	0271Q71539000	152.00
0278602	Holohan Heating & S	Contractual Serv	0271Q71539000	120.00
0278602	Holohan Heating & S	Contractual Serv	0271Q71539000	15.00
***** 0278602	+++ Check Total +++			----- 287.00
0278603	Hove Buick GMC Inc	Vehicle Maint	0273Q73541040	1,721.80
0278603	Hove Buick GMC Inc	Vehicle Supplies	0275Q75541050	92.34
***** 0278603	+++ Check Total +++			----- 1,814.14
0278604	Howies Hockey Inc	Athletic Supplies	0564Q28541090	180.00
0278604	Howies Hockey Inc	Athletic Supplies	0564Q28541090	540.00
0278604	Howies Hockey Inc	Athletic Supplies	0564Q28541090	22.44
***** 0278604	+++ Check Total +++			----- 742.44
0278605	ICCCFO Attn: Icccfo	Travel Expense	0182Q85552000	125.00
***** 0278605	+++ Check Total +++			----- 125.00
0278606	ICCET Attn: Kole Sh	Membership Dues	0141Z41546000	60.00
***** 0278606	+++ Check Total +++			----- 60.00
0278607	IdentiSys	Office Supplies	0131X31541090	525.00
0278607	IdentiSys	Office Supplies	0131X31541090	297.00
0278607	IdentiSys	Office Supplies	0131X31541090	230.00
0278607	IdentiSys	Office Supplies	0131X31541090	40.94



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278615	Kankakee Community	Vehicle Usage	0185R85552000	134.67
*****	+++ Check Total +++			-----
0278615				4,905.80
0278616	Richard A. Kauzlari	Equipment Maint	0271Q71534001	2,350.00
*****	+++ Check Total +++			-----
0278616				2,350.00
0278617	Mary Y. Kyrouac	Local Travel	0114H18552000	93.80
*****	+++ Check Total +++			-----
0278617				93.80
0278618	Landauer	Contractual Serv	0114A23539000	390.60
0278618	Landauer	Contractual Serv	0114A23539000	264.60
0278618	Landauer	Contractual Serv	0114A23539000	279.00
0278618	Landauer	Contractual Serv	0114A23539000	15.50
0278618	Landauer	Contractual Serv	0114A23539000	81.00
0278618	Landauer	Contractual Serv	0114A23539000	8.00
0278618	Landauer	Contractual Serv	0114A23539000	40.18
0278618	Landauer	Contractual Serv	0114A23539000	409.20
0278618	Landauer	Contractual Serv	0114A23539000	15.50
0278618	Landauer	Contractual Serv	0114A23539000	8.00
*****	+++ Check Total +++			-----
0278618				1,511.58
0278619	Morgan D. Langer	Optical Reim	0186Q86521025	153.00
*****	+++ Check Total +++			-----
0278619				153.00
0278620	Limmer Education	Student Supplies	06295PA592030	352.40
*****	+++ Check Total +++			-----
0278620				352.40
0278621	Austin Little	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278621				600.00
0278622	Lo Destro Construct	Bldg Improvements	0371PHS584000	15,868.00
0278622	Lo Destro Construct	Bldg Improvements	0371MT1584217	81,484.00
0278622	Lo Destro Construct	Bldg Improvements	0371MT1584215	78,301.00
0278622	Lo Destro Construct	Bldg Improvements	0371MT1533000	9,899.00
0278622	Lo Destro Construct	Bldg Improvements	0371CCA584000	332,156.00
*****	+++ Check Total +++			-----
0278622				517,708.00
0278623	Matchware Inc	Instr Supplies	06324DS541020	3,853.30
*****	+++ Check Total +++			-----
0278623				3,853.30
0278624	Andrew McDormand	Client Supplies	06495LA596620	65.95
*****	+++ Check Total +++			-----
0278624				65.95
0278625	Mediacom Communicati	Client Support	06495LA596720	200.00
*****	+++ Check Total +++			-----
0278625				200.00

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Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0278626	Alexandra Meier	Client Supplies	06495LA596620	94.95
0278626	Alexandra Meier	Client Supplies	06495LA596620	6.88
*****	+++ Check Total +++			----- 101.83
0278626				
0278627	Menards	Maint Supplies	0272Q72541040	223.20
0278627	Menards	Maint Supplies	0272Q72541040	111.96
*****	+++ Check Total +++			----- 335.16
0278627				
0278628	Midway Contracting	Bldg Improvements	0371P23584000	18,700.00
*****	+++ Check Total +++			----- 18,700.00
0278628				
0278629	Amecia J. Morgan	Client Supplies	06495KS596600	100.43
0278629	Amecia J. Morgan	Client Supplies	06495KS596600	10.04
*****	+++ Check Total +++			----- 110.47
0278629				
0278630	Moss Enterprise	Instr Supplies	0113T23541090	1,400.00
*****	+++ Check Total +++			----- 1,400.00
0278630				
0278631	MV Sport	Bookstore Resale	0562Q62548620	375.00
0278631	MV Sport	Bookstore Resale	0562Q62548620	375.00
0278631	MV Sport	Bookstore Resale	0562Q62548620	64.37
*****	+++ Check Total +++			----- 814.37
0278631				
0278632	Mary A. Nehls	Travel Expense	0114H12553000	96.00
*****	+++ Check Total +++			----- 96.00
0278632				
0278633	Nicor Gas	Natural Gas	0276Q80571000	240.09
*****	+++ Check Total +++			----- 240.09
0278633				
0278634	Kari D. Nugent	Optical Reim	0186Q86521025	121.15
*****	+++ Check Total +++			----- 121.15
0278634				
0278635	Parts Express	Instr Supplies	0113T16541020	231.00
0278635	Parts Express	Instr Supplies	0113T16541020	853.20
0278635	Parts Express	Instr Supplies	0113T16541020	418.60
0278635	Parts Express	Instr Supplies	0113T16541020	35.55
*****	+++ Check Total +++			----- 1,538.35
0278635				
0278636	Pipeliners Cloud	Bookstore Resale	0562Q62548300	270.00
0278636	Pipeliners Cloud	Bookstore Resale	0562Q62548300	186.00
0278636	Pipeliners Cloud	Bookstore Resale	0562Q62548300	100.00
0278636	Pipeliners Cloud	Bookstore Resale	0562Q62548300	43.97
*****	+++ Check Total +++			----- 599.97
0278636				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278637	Pitney Bowes Inc	Postage	06445DT544030	2.80
0278637	Pitney Bowes Inc	Postage	0564Q28544030	0.69
0278637	Pitney Bowes Inc	Postage	0278Q78544030	2.07
0278637	Pitney Bowes Inc	Postage	0182Q85544030	83.49
0278637	Pitney Bowes Inc	Postage	0182Q83544030	2.76
0278637	Pitney Bowes Inc	Postage	0181R81544030	2.07
0278637	Pitney Bowes Inc	Postage	0181I84544030	2.63
0278637	Pitney Bowes Inc	Postage	0141Z41544030	5.60
0278637	Pitney Bowes Inc	Postage	0138X36544030	3.45
0278637	Pitney Bowes Inc	Postage	0138W38544030	0.69
0278637	Pitney Bowes Inc	Postage	0134X34544030	35.19
0278637	Pitney Bowes Inc	Postage	0131X31544030	5.80
0278637	Pitney Bowes Inc	Postage	0121Y21544030	5.80
*****	+++ Check Total +++			----- 153.04
0278637				
0278638	Johnathan Pitts	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0278638				
0278639	Frank Piunti	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0278639				
0278640	Pulse Tech of India	Printing Supplies	0188E88541060	140.00
0278640	Pulse Tech of India	Printing Supplies	0124Y24541060	140.00
0278640	Pulse Tech of India	Printing Supplies	0188E88541060	195.00
0278640	Pulse Tech of India	Printing Supplies	0124Y24541060	85.00
*****	+++ Check Total +++			----- 560.00
0278640				
0278641	Stephanie A. Rayman	Local Travel	0114H18552000	129.84
0278641	Stephanie A. Rayman	Local Travel	0114H18552000	216.40
*****	+++ Check Total +++			----- 346.24
0278641				
0278642	Riverside Workforce	Student Support	06295PA592030	188.00
0278642	Riverside Workforce	Student Support	06295PA592030	102.00
0278642	Riverside Workforce	Student Support	06295PA592030	28.00
0278642	Riverside Workforce	Student Support	06295PA592030	68.00
0278642	Riverside Workforce	Student Support	06295PA592030	28.00
0278642	Riverside Workforce	Student Support	06295PA592030	78.00
0278642	Riverside Workforce	Student Support	06295PA592030	72.00
0278642	Riverside Workforce	Student Support	06295PA592030	72.00
0278642	Riverside Workforce	Student Support	06295PA592030	92.00
0278642	Riverside Workforce	Student Support	06295PA592030	75.00
0278642	Riverside Workforce	Student Support	06295PA592030	78.00
0278642	Riverside Workforce	Student Support	06295PA592030	58.00
0278642	Riverside Workforce	Student Support	06295PA592030	28.00
0278642	Riverside Workforce	Student Support	06295PA592030	68.00
0278642	Riverside Workforce	Student Support	06295PA592030	28.00
0278642	Riverside Workforce	Student Support	06295PA592030	54.00
0278642	Riverside Workforce	Student Support	06295PA592030	28.00
0278642	Riverside Workforce	Student Support	06295PA592030	78.00
0278642	Riverside Workforce	Student Support	06295PA592030	72.00
0278642	Riverside Workforce	Student Support	06295PA592030	72.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278642	Riverside Workforce	Student Support	06295PA592030	92.00
0278642	Riverside Workforce	Student Support	06295PA592030	78.00
0278642	Riverside Workforce	Student Support	06295PA592030	28.00
0278642	Riverside Workforce	Student Support	06295PA592030	28.00
0278642	Riverside Workforce	Client Supplies	06495KS596600	236.00
*****	+++ Check Total +++			----- 1,829.00
0278642				
0278643	Rock Sports Group	Travel Expense	0564Q24553000	375.00
*****	+++ Check Total +++			----- 375.00
0278643				
0278644	Rock Valley College	Travel Expense	0564Q22552000	150.00
*****	+++ Check Total +++			----- 150.00
0278644				
0278645	Rogers Supply Co In	Maint Supplies	0271Q71541040	313.08
*****	+++ Check Total +++			----- 313.08
0278645				
0278646	RPC Leadership Asso	Contractual Instr	06414NF538000	1,527.10
*****	+++ Check Total +++			----- 1,527.10
0278646				
0278647	Ruder Electric Inc	Contractual Serv	0188E88539000	2,605.00
0278647	Ruder Electric Inc	Contractual Serv	0188E88539000	4,901.75
*****	+++ Check Total +++			----- 7,506.75
0278647				
0278648	Christian Sanchez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0278648				
0278649	Santo Sport Store	Athletic Supplies	0564Q22541090	272.00
0278649	Santo Sport Store	Athletic Supplies	0564Q22541090	182.40
*****	+++ Check Total +++			----- 454.40
0278649				
0278650	Scantron	Software Maint	0124Y24539020	8,500.00
0278650	Scantron	Credit	0124Y24539020	-4,102.00
*****	+++ Check Total +++			----- 4,398.00
0278650				
0278651	Nancy S. Schunke	Meeting Expense	0138W38551000	44.83
*****	+++ Check Total +++			----- 44.83
0278651				
0278652	Christina Sempasa	Contractual Instr	06415MD538003	520.00
*****	+++ Check Total +++			----- 520.00
0278652				
0278653	Southern Illinois U	Client Tuition	06495KA596300	2,234.40
*****	+++ Check Total +++			----- 2,234.40
0278653				
0278654	Staples	Office Supplies	06324DS541010	15.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278654	Staples	Office Supplies	06324DS541010	27.20
0278654	Staples	Office Supplies	06324DS541010	85.90
0278654	Staples	Office Supplies	06324DS541010	113.40
0278654	Staples	Office Supplies	06324DS541010	118.30
0278654	Staples	Office Supplies	06324DS541010	37.72
0278654	Staples	Office Supplies	06324DS541010	7.38
0278654	Staples	Office Supplies	06324DS541010	6.83
0278654	Staples	Office Supplies	06324DS541010	60.77
0278654	Staples	Office Supplies	06324DS541010	319.74
0278654	Staples	Office Supplies	06445DT541010	101.24
0278654	Staples	Office Supplies	0188E88541010	8.96
0278654	Staples	Office Supplies	0188E88541010	41.48
*****	+++ Check Total +++			-----
0278654				944.30
0278655	STERIS Corp	Equipment Maint	0114H14534000	1,628.62
0278655	STERIS Corp	Equipment Maint	0114H21534000	1,085.75
0278655	STERIS Corp	Equipment Maint	0111M13534000	8,143.12
*****	+++ Check Total +++			-----
0278655				10,857.49
0278656	Sydnee E. Teague	Client Supplies	06495KS596620	70.60
0278656	Sydnee E. Teague	Client Supplies	06495KS596600	93.35
0278656	Sydnee E. Teague	Client Supplies	06495KS596600	52.25
0278656	Sydnee E. Teague	Client Supplies	06495KS596600	582.12
0278656	Sydnee E. Teague	Client Supplies	06495KS596600	93.85
0278656	Sydnee E. Teague	Client Supplies	06495KS596600	73.60
*****	+++ Check Total +++			-----
0278656				965.77
0278657	Tholens	Grounds Supplies	0273Q73541040	264.91
0278657	Tholens	Grounds Supplies	0273Q73541040	29.98
*****	+++ Check Total +++			-----
0278657				294.89
0278658	Trajecsyst Corp	Instr Supplies	0114H21541020	400.00
*****	+++ Check Total +++			-----
0278658				400.00
0278659	TRANE	Bldg Improvements	0271Q71584000	6,222.77
0278659	TRANE	Bldg Improvements	0271Q71584000	14.00
*****	+++ Check Total +++			-----
0278659				6,236.77
0278660	Uline	Maint Supplies	0272Q72541040	312.00
0278660	Uline	Maint Supplies	0272Q72541040	29.99
*****	+++ Check Total +++			-----
0278660				341.99
0278661	United Parcel Servi	Freight Charges	0564Q28544030	33.61
0278661	United Parcel Servi	Freight Charges	0562Q62544030	155.45
0278661	United Parcel Servi	Freight Charges	0128A12544030	15.29
*****	+++ Check Total +++			-----
0278661				204.35
0278662	Verizon Wireless	Phone Service	0276Q76575000	170.09



Kankakee Community College  
 AP Check Register  
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*Beth Mully*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 170.09
0278662				
0278663	Village of Bradley	Water & Sewer	0276Q81574000	24.82
*****	+++ Check Total +++			----- 24.82
0278663				
0278664	VWR Education LLC d	Instr Supplies	0111M14541020	80.04
0278664	VWR Education LLC d	Instr Supplies	0114H14541020	23.40
0278664	VWR Education LLC d	Instr Supplies	0114H14541020	167.80
0278664	VWR Education LLC d	Instr Supplies	0114H14541020	0.00
*****	+++ Check Total +++			----- 271.24
0278664				
0278665	James Weltmeyer	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0278665				
0278666	Katelynn Witthoft	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0278666				
0278667	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	203.00
0278667	Woldhuis Farms Sunr	SAC Expense	0565X65279HCC	696.00
0278667	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	43.20
0278667	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	16.20
0278667	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	13.50
*****	+++ Check Total +++			----- 971.90
0278667				
0278668	Xerox Corp	Equipment Maint	0123Y42534000	1,040.68
0278668	Xerox Corp	Equipment Maint	0123Y42534000	174.91
0278668	Xerox Corp	Equipment Maint	0123Y42534000	262.37
0278668	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
0278668	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
0278668	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
0278668	Xerox Corp	Equipment Maint	0123Y42534000	292.91
0278668	Xerox Corp	Equipment Maint	0123Y42534000	146.46
0278668	Xerox Corp	Equipment Maint	0123Y42534000	146.46
0278668	Xerox Corp	Equipment Maint	0123Y42534000	1,797.53
0278668	Xerox Corp	Equipment Maint	0123Y42534000	87.46
*****	+++ Check Total +++			----- 17,934.81
0278668				
0278669	Juliana Gamez	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0278669				
0278670	Ebony M. Hardy	1A Mileage	06495KA596110	68.04
*****	+++ Check Total +++			----- 68.04
0278670				
0278671	Chayse Knobbe	1A Mileage	06495LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0278671				

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 AP Check Register  
 08/22/24

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278672	Hunter Powell	1A Mileage	06495LA596120	33.50
*****	+++ Check Total +++			----- 33.50
0278672				
0278673	Jorge Serna	1D Mileage	06495KS596110	60.00
*****	+++ Check Total +++			----- 60.00
0278673				
0278674	*****	Student Refund	0100000133000	202.30
*****	+++ Check Total +++			----- 202.30
0278674				
0278675	*****	Student Refund	0100000133000	417.60
*****	+++ Check Total +++			----- 417.60
0278675				
0278676	*****	Student Refund	0100000133000	298.00
*****	+++ Check Total +++			----- 298.00
0278676				
0278677	*****	Student Refund	0100000133000	92.00
*****	+++ Check Total +++			----- 92.00
0278677				
0278678	*****	Financial Aid Award	0100000133000	199.00
*****	+++ Check Total +++			----- 199.00
0278678				
0278679	*****	Student Refund	0100000133000	225.25
*****	+++ Check Total +++			----- 225.25
0278679				
0278680	*****	Financial Aid Award	0100000133000	239.44
*****	+++ Check Total +++			----- 239.44
0278680				
0278681	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			----- 522.00
0278681				
0278682	*****	Student Refund	0100000133000	362.00
*****	+++ Check Total +++			----- 362.00
0278682				
0278683	*****	Student Refund	0100000133000	1,044.00
*****	+++ Check Total +++			----- 1,044.00
0278683				
0278684	*****	Student Refund	0100000133000	331.75
*****	+++ Check Total +++			----- 331.75
0278684				
0278685	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			----- 25.00
0278685				

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*Beth Nunday* Page 16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278686	*****	Student Refund	0100000133000	2,226.00
*****	+++ Check Total +++			----- 2,226.00
0278686				
0278687	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			----- 522.00
0278687				
0278688	*****	Student Refund	0100000133000	381.20
*****	+++ Check Total +++			----- 381.20
0278688				
0278689	*****	Student Refund	0100000133000	208.80
*****	+++ Check Total +++			----- 208.80
0278689				
0278690	*****	Student Refund	0100000133000	540.28
*****	+++ Check Total +++			----- 540.28
0278690				
0278691	*****	Student Refund	0100000133000	1,218.00
*****	+++ Check Total +++			----- 1,218.00
0278691				
				=====
TOTAL				726,164.28

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*Betty Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278692	1st Ayd Corp	Maint Supplies	0272Q72541040	2,422.00
0278692	1st Ayd Corp	Maint Supplies	0272Q72541040	144.09
*****	+++ Check Total +++			-----
0278692				2,566.09
0278693	Amer Society of Cli	New Books	0562Q62548110	170.88
0278693	Amer Society of Cli	New Books	0562Q62548100	1,424.00
*****	+++ Check Total +++			-----
0278693				1,594.88
0278694	Aqua IL	Water & Sewer	0276Q81574000	208.54
*****	+++ Check Total +++			-----
0278694				208.54
0278695	Aqua IL	Water & Sewer	0276Q76574000	105.30
*****	+++ Check Total +++			-----
0278695				105.30
0278696	Aqua IL	Water & Sewer	0276Q80574000	376.04
*****	+++ Check Total +++			-----
0278696				376.04
0278697	Aqua IL	Water & Sewer	0276Q76574000	9,209.49
*****	+++ Check Total +++			-----
0278697				9,209.49
0278698	Aqua IL	Water & Sewer	0276Q88574000	211.50
*****	+++ Check Total +++			-----
0278698				211.50
0278699	Aqua IL	Water & Sewer	0276Q88574000	33.72
*****	+++ Check Total +++			-----
0278699				33.72
0278700	Lamanda D. Baade	Optical Reim	0186Q86521030	135.91
*****	+++ Check Total +++			-----
0278700				135.91
0278701	Andres Balladares	Official's Fee	0564Q21539000	135.00
*****	+++ Check Total +++			-----
0278701				135.00
0278702	Dakota Barnes	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0278702				307.00
0278703	Eve Boeckmann	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278703				600.00
0278704	Brinfield High Scho	Scholarship Reim	0100000239015	1,273.64
*****	+++ Check Total +++			-----
0278704				1,273.64
0278705	Broadway in Chicago	Field Trip	06325DS592030	1,386.00
0278705	Broadway in Chicago	Field Trip	06325DS592030	66.00

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278705	+++ Check Total +++			----- 1,452.00
0278706 ***** 0278706	Billy J. Brown +++ Check Total +++	Contractual Instr	06415MD538003	1,680.00 ----- 1,680.00
0278707 0278707 0278707 ***** 0278707	BSN Sports BSN Sports BSN Sports +++ Check Total +++	Athletic Expense Athletic Expense Athletic Expense	0564Q27541090 0564Q27541090 0564Q27541090	84.00 42.00 7.40 ----- 133.40
0278708 ***** 0278708	Robert Burtis +++ Check Total +++	HCCTP Incentive	06415MD599094	600.00 ----- 600.00
0278709 0278709 0278709 0278709 0278709 0278709 0278709 0278709 ***** 0278709	Carefree Lawn Sprin Carefree Lawn Sprin Carefree Lawn Sprin Carefree Lawn Sprin Carefree Lawn Sprin Carefree Lawn Sprin Carefree Lawn Sprin Carefree Lawn Sprin +++ Check Total +++	Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv	0273Q73539000 0273Q73539000 0273Q73539000 0273Q73539000 0273Q73539000 0273Q73539000 0273Q73539000 0273Q73539000	90.00 202.50 202.50 69.32 18.96 5.38 0.90 ----- 589.56
0278710 ***** 0278710	Claudia Castillo +++ Check Total +++	PATH Incentive	06295PA599050	307.00 ----- 307.00
0278711 0278711 ***** 0278711	Claire Chaplinski Claire Chaplinski +++ Check Total +++	Legal Services Legal Services	1286Q86535000 0186Q86535000	412.50 412.50 ----- 825.00
0278712 0278712 0278712 0278712 ***** 0278712	Charles River Appar Charles River Appar Charles River Appar Charles River Appar +++ Check Total +++	Bookstore Resale Bookstore Resale Bookstore Resale Bookstore Resale	0562Q62548620 0562Q62548620 0562Q62548620 0562Q62548620	327.00 327.00 27.25 275.15 ----- 956.40
0278713 ***** 0278713	Ivan Chavez +++ Check Total +++	Official's Fee	0564Q21539000	175.00 ----- 175.00
0278714 0278714 ***** 0278714	Citrix Systems Inc Citrix Systems Inc +++ Check Total +++	Office Supplies Office Supplies	06495A9540010 06495A9540020	480.00 480.00 ----- 960.00
0278715 ***** 0278715	City of Kankakee +++ Check Total +++	Water & Sewer	0276Q76574000	7,101.28 ----- 7,101.28

Kankakee Community College  
 AP Check Register  
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*Beth Murley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278716	Comm Found of Kanka	Scholarship Reim	0100000239015	1,000.00
*****	+++ Check Total +++			-----
0278716				1,000.00
0278717	Commercial Glazing	Contractual Serv	0271Q71539000	2,620.00
*****	+++ Check Total +++			-----
0278717				2,620.00
0278718	Cierra Congelosi	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0278718				307.00
0278719	Connor Co	Instr Supplies	0113T12541020	267.91
*****	+++ Check Total +++			-----
0278719				267.91
0278720	Contech MSI Co	Contractual Serv	0271Q71539000	390.00
0278720	Contech MSI Co	Contractual Serv	0271Q71539000	75.00
*****	+++ Check Total +++			-----
0278720				465.00
0278721	Daisy Foundation 72	Meeting Expense	0114H13551000	120.00
0278721	Daisy Foundation 72	Meeting Expense	0114H12551000	240.00
*****	+++ Check Total +++			-----
0278721				360.00
0278722	Weldstar	Bookstore Resale	0562Q62548300	178.68
0278722	Weldstar	Bookstore Resale	0562Q62548300	35.09
0278722	Weldstar	Bookstore Resale	0562Q62548300	37.50
0278722	Weldstar	Bookstore Resale	0562Q62548300	3.80
0278722	Weldstar	Bookstore Resale	0562Q62548300	4.25
0278722	Weldstar	Bookstore Resale	0562Q62548300	3.80
0278722	Weldstar	Bookstore Resale	0562Q62548300	57.23
0278722	Weldstar	Bookstore Resale	0562Q62548300	12.13
*****	+++ Check Total +++			-----
0278722				332.48
0278723	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0278723				40.00
0278724	Melany K. Duax	Local Travel	06444DT552000	26.40
*****	+++ Check Total +++			-----
0278724				26.40
0278725	Dynegy	Electric Service	0276Q88573000	3,635.46
*****	+++ Check Total +++			-----
0278725				3,635.46
0278726	Dynegy	Electric Service	0276Q81573000	1,686.72
*****	+++ Check Total +++			-----
0278726				1,686.72
0278727	Dynegy	Electric Service	0276Q76573000	26.28
*****	+++ Check Total +++			-----
0278727				26.28

Kankakee Community College  
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 08/29/24

*Bess Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278728	Dynegy	Electric Service	0276Q80573000	1,835.86
*****	+++ Check Total +++			-----
0278728				1,835.86
0278729	Kelly A. Edwards	Dental Reim	0186Q86521030	1,292.00
*****	+++ Check Total +++			-----
0278729				1,292.00
0278730	Elara Energy Servic	Engineering Serv	0286Q86533000	3,950.00
*****	+++ Check Total +++			-----
0278730				3,950.00
0278731	Elsevier Health Sci	New Books	0562Q62548100	1,841.77
*****	+++ Check Total +++			-----
0278731				1,841.77
0278732	Elsevier Health Sci	New Books	0562Q62548100	1,171.11
*****	+++ Check Total +++			-----
0278732				1,171.11
0278733	Elsevier Health Sci	New Books	0562Q62548100	119.99
*****	+++ Check Total +++			-----
0278733				119.99
0278734	Fastlane Wraps	Advertising	0183I83547000	500.00
*****	+++ Check Total +++			-----
0278734				500.00
0278735	Fastlane Wraps	Team Raised Expense	0564Q23553040	80.00
0278735	Fastlane Wraps	Team Raised Expense	0564Q23553040	130.00
*****	+++ Check Total +++			-----
0278735				210.00
0278736	Federal Express Cor	Freight Charges	0562Q62548110	11.84
0278736	Federal Express Cor	Freight Charges	0562Q62548110	101.86
*****	+++ Check Total +++			-----
0278736				113.70
0278737	Fisher Scientific C	Instr Supplies	0111M15541020	122.04
0278737	Fisher Scientific C	Instr Supplies	0114H14541020	27.65
*****	+++ Check Total +++			-----
0278737				149.69
0278738	Forward Space	Furniture	0371CCA549000	27,782.08
0278738	Forward Space	Furniture	0371CCA549000	6,489.00
0278738	Forward Space	Furniture	0371CCA549000	8,574.40
0278738	Forward Space	Furniture	0371CCA549000	6,430.80
0278738	Forward Space	Furniture	0371CCA549000	1,474.30
0278738	Forward Space	Furniture	0371CCA549000	1,458.20
0278738	Forward Space	Furniture	0371CCA549000	209.76
0278738	Forward Space	Furniture	0371CCA549000	2,223.88
0278738	Forward Space	Furniture	0371CCA549000	8,949.00
0278738	Forward Space	Furniture	0371CCA549000	1,096.88
*****	+++ Check Total +++			-----
0278738				64,688.30

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*Beth Nunley* Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278739	Samantha Garcia	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0278739				307.00
0278740	Pam Garrelts	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0278740				307.00
0278741	Tamyris E. Goodrich	Tuition Reim	0186Q86527020	414.55
*****	+++ Check Total +++			-----
0278741				414.55
0278742	Dawn M. Graveline	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0278742				1,975.00
0278743	Hartman Publ Inc	New Books	0562Q62548110	16.44
0278743	Hartman Publ Inc	New Books	0562Q62548100	165.00
*****	+++ Check Total +++			-----
0278743				181.44
0278744	Thalen Harty	Client Stipend	06495LY596223	50.00
*****	+++ Check Total +++			-----
0278744				50.00
0278745	Heartland Community	Rent Expense	06495A9560002	1,075.00
*****	+++ Check Total +++			-----
0278745				1,075.00
0278746	Henry Schein Inc	Instr Supplies	0111M13541020	50.59
0278746	Henry Schein Inc	Instr Supplies	0114H14541020	38.99
0278746	Henry Schein Inc	Instr Supplies	0114H14541020	18.02
0278746	Henry Schein Inc	Instr Supplies	0114H14541020	113.78
0278746	Henry Schein Inc	Instr Supplies	0114H14541020	152.26
0278746	Henry Schein Inc	Instr Supplies	0114H14541020	70.47
0278746	Henry Schein Inc	Instr Supplies	0111M13541020	47.22
0278746	Henry Schein Inc	Instr Supplies	0111M13541020	35.00
0278746	Henry Schein Inc	Instr Supplies	0114H14541020	14.00
*****	+++ Check Total +++			-----
0278746				540.33
0278747	Chloe Hofer	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0278747				307.00
0278748	Donna Hoffner	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0278748				307.00
0278749	Michael L. Hough	Contractual Instr	06415MD538003	400.00
*****	+++ Check Total +++			-----
0278749				400.00
0278750	IL Masonic Children	Scholarship Reim	0100000239015	147.51
*****	+++ Check Total +++			-----



*Beth Munsley*

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				147.51
0278750				
0278751	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,869.00
*****	+++ Check Total +++			----- 8,869.00
0278751				
0278752	Ambrue Jones	HCCTP Incentive	06415MD599094	585.00
*****	+++ Check Total +++			----- 585.00
0278752				
0278753	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	43.18
0278753	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	73.82
0278753	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	37.70
*****	+++ Check Total +++			----- 154.70
0278753				
0278754	Kankakee Community	Instr Supplies	0113A15541020	19.30
0278754	Kankakee Community	Instr Supplies	0113T16541020	88.00
0278754	Kankakee Community	Instr Supplies	0112B12541020	233.35
0278754	Kankakee Community	Tuition Expense	0186Q86592010	2,565.00
0278754	Kankakee Community	Tuition Expense	0186Q86592010	591.60
0278754	Kankakee Community	Tuition Expense	0186Q86592010	901.00
0278754	Kankakee Community	New Books	0562Q62548100	1,856.62
0278754	Kankakee Community	SAC Expense	0565X65541010	6.45
0278754	Kankakee Community	SAC Expense	0565X65599ESP	14.30
*****	+++ Check Total +++			----- 6,275.62
0278754				
0278755	Kankakee Co NAACP	Advertising	0144I44547000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0278755				
0278756	Kankakee Postmaster	Postage	0183I83544030	4,926.22
*****	+++ Check Total +++			----- 4,926.22
0278756				
0278757	Kankakee Trinity Ac	Advertising	0144I44547000	225.00
*****	+++ Check Total +++			----- 225.00
0278757				
0278758	Kankakee Truck Equi	Vehicle Supplies	0275Q75541050	79.74
0278758	Kankakee Truck Equi	Vehicle Supplies	0275Q75541050	70.00
*****	+++ Check Total +++			----- 149.74
0278758				
0278759	Brady Kelleher	Client Supplies	06495LA596620	148.92
0278759	Brady Kelleher	Client Supplies	06495LA596620	12.29
0278759	Brady Kelleher	Client Supplies	06495LA596620	4.50
0278759	Brady Kelleher	Client Supplies	06495LA596620	9.31
0278759	Brady Kelleher	Client Supplies	06495LA596620	84.99
0278759	Brady Kelleher	Client Supplies	06495LA596620	7.01
*****	+++ Check Total +++			----- 267.02
0278759				
0278760	Olivia Kennedy	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			----- 307.00

Kankakee Community College  
 AP Check Register  
 08/29/24

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278760				307.00
0278761	KI	Furniture	0113A1554BOND	707.94
0278761	KI	Furniture	0113A1554BOND	514.74
0278761	KI	Furniture	0113A1554BOND	624.22
0278761	KI	Furniture	0113A1554BOND	647.68
0278761	KI	Furniture	0113A1554BOND	172.96
0278761	KI	Furniture	0113A1554BOND	384.10
0278761	KI	Furniture	0113A1554BOND	849.16
0278761	KI	Furniture	0113A1554BOND	289.80
0278761	KI	Furniture	0113A1554BOND	936.56
0278761	KI	Furniture	0113A1554BOND	107.64
0278761	KI	Furniture	0113A1554BOND	238.28
0278761	KI	Furniture	0113A1554BOND	210.68
0278761	KI	Furniture	0113A1554BOND	1,700.00
0278761	KI	Instr Supplies	0114H11541020	624.22
*****	+++ Check Total +++			----- 8,007.98
0278761				
0278762	KVSOA	Meeting Expense	0181R81551000	250.00
*****	+++ Check Total +++			----- 250.00
0278762				
0278763	La Bella Uniforms	Bookstore Resale	0562Q62548620	1,017.63
0278763	La Bella Uniforms	Bookstore Resale	0562Q62548620	246.86
*****	+++ Check Total +++			----- 1,264.49
0278763				
0278764	Austin Little	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0278764				
0278765	Local Printing & De	Advertising	0183I83547000	141.00
0278765	Local Printing & De	Advertising	0183I83547000	115.00
0278765	Local Printing & De	Advertising	0183I83547000	40.00
0278765	Local Printing & De	Advertising	0183I83547000	24.89
0278765	Local Printing & De	Advertising	0183I83547000	297.00
0278765	Local Printing & De	Advertising	0183I83547000	30.00
0278765	Local Printing & De	Advertising	0183I83547000	28.49
0278765	Local Printing & De	Advertising	0183I83547000	182.00
0278765	Local Printing & De	Advertising	0183I83547000	50.00
0278765	Local Printing & De	Advertising	0183I83547000	219.00
0278765	Local Printing & De	Advertising	0183I83547000	40.00
0278765	Local Printing & De	Advertising	0183I83547000	35.95
0278765	Local Printing & De	Advertising	0183I83547000	110.00
0278765	Local Printing & De	Advertising	0183I83547000	24.00
0278765	Local Printing & De	Advertising	0183I83547000	26.97
*****	+++ Check Total +++			----- 1,364.30
0278765				
0278766	Carmen Luvian	Safety Expense	0286Q86541091	63.74
*****	+++ Check Total +++			----- 63.74
0278766				
0278767	MAB Paints	Maint Supplies	0271Q71541040	99.36
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 08/29/24

*Beth Humbley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278767				99.36
0278768	Main St Dentistry L	Dental Reim	0186Q86521025	44.00
*****	+++ Check Total +++			----- 44.00
0278769	Manteno Chamber of	Advertising	0144I44547000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0278770	Martin Whalen O S I	Equipment Maint	0123Y42534000	3,369.57
0278770	Martin Whalen O S I	Equipment Maint	0123Y42534000	1,755.33
0278770	Martin Whalen O S I	Equipment Maint	0123Y42534000	1,156.80
*****	+++ Check Total +++			----- 6,281.70
0278771	Martin Whalen O S I	Equipment Maint	0123Y42534000	415.00
*****	+++ Check Total +++			----- 415.00
0278772	Aisha Maxwell	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0278773	McCullough Implemen	Grounds Supplies	0273Q73541040	351.34
*****	+++ Check Total +++			----- 351.34
0278774	Menards	Instr Supplies	0113T17541020	22.96
0278774	Menards	Instr Supplies	0113T17541020	8.21
0278774	Menards	Instr Supplies	0113T17541020	23.98
0278774	Menards	Grounds Supplies	0273Q73541040	25.94
0278774	Menards	Instr Supplies	06415MD541023	98.55
0278774	Menards	Maint Supplies	0271Q71541040	43.28
0278774	Menards	Maint Supplies	0271Q71541040	83.01
*****	+++ Check Total +++			----- 305.93
0278775	Midwest Applied Sol	Maint Supplies	0271Q81541040	1,197.50
0278775	Midwest Applied Sol	Maint Supplies	0271Q81541040	28.76
*****	+++ Check Total +++			----- 1,226.26
0278776	Elizabeth K. Minard	Local Travel	06444DT552000	26.40
*****	+++ Check Total +++			----- 26.40
0278777	Missouri Textbook E	New Books	0562Q62548100	1,161.00
*****	+++ Check Total +++			----- 1,161.00
0278778	Mobile Modular Port	Contractual Serv	06494FT539000	611.20
*****	+++ Check Total +++			----- 611.20
0278779	Mohawk Lifts	Instr Supplies	0113T21541020	894.10

Kankakee Community College  
 AP Check Register  
 08/29/24

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278779	+++ Check Total +++			----- 894.10
0278780 ***** 0278780	Amecia J. Morgan +++ Check Total +++	Client Supplies	06495KS596600	25.73 ----- 25.73
0278781 ***** 0278781	Natl Junior College +++ Check Total +++	Membership Dues	0564Q28546000	200.00 ----- 200.00
0278782 ***** 0278782	Nicor Gas +++ Check Total +++	Student Support	06295PA592030	89.26 ----- 89.26
0278783 ***** 0278783	Nordmeyer Graphics +++ Check Total +++	Advertising	0183I83547000	70.00 ----- 70.00
0278784 ***** 0278784	Kari D. Nugent +++ Check Total +++	Phone Service	0183I83575000	327.31 ----- 327.31
0278785 ***** 0278785	Office Depot Corp S +++ Check Total +++	Office Supplies	0181A11541011	15.93 ----- 15.93
0278786 ***** 0278786	Oxford Univ Press +++ Check Total +++	New Books	0562Q62548100	109.31 ----- 109.31
0278787 ***** 0278787	Victoria Pardy +++ Check Total +++	PATH Incentive	06295PA599050	307.00 ----- 307.00
0278788 ***** 0278788	Pearson Educ +++ Check Total +++	New Books	0562Q62548100	3,849.65 ----- 3,849.65
0278789 ***** 0278789	Piggush Simoneau In +++ Check Total +++	Contractual Serv	0271Q71539000	4,958.00 ----- 4,958.00
0278790	Pitney Bowes Inc	Postage	06415DU544030	15.00
0278790	Pitney Bowes Inc	Postage	0278Q78544030	2.76
0278790	Pitney Bowes Inc	Postage	0182Q85544030	85.56
0278790	Pitney Bowes Inc	Postage	0182Q83544030	15.18
0278790	Pitney Bowes Inc	Postage	0181R81544030	61.28
0278790	Pitney Bowes Inc	Postage	0181A11544030	0.97
0278790	Pitney Bowes Inc	Postage	0181I84544030	1.38
0278790	Pitney Bowes Inc	Postage	0141Z41544030	8.74
0278790	Pitney Bowes Inc	Postage	0138X36544030	13.09
0278790	Pitney Bowes Inc	Postage	0134X34544030	0.69
0278790	Pitney Bowes Inc	Postage	0131X31544030	25.81
0278790	Pitney Bowes Inc	Postage	0121Y21544030	5.78
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
08/29/24

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278790				236.24
0278791	Johnathan Pitts	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278791				600.00
0278792	Frank Piunti	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278792				600.00
0278793	Hunter Powell	Client Supplies	06495LA596620	112.99
0278793	Hunter Powell	Client Supplies	06495LA596620	9.99
0278793	Hunter Powell	Client Supplies	06495LA596620	7.06
*****	+++ Check Total +++			-----
0278793				130.04
0278794	Prep Baseball Holdi	Team Raised Expense	0564Q24553040	1,300.00
*****	+++ Check Total +++			-----
0278794				1,300.00
0278795	Meredith L. Purcell	Phone Service	0138X36575000	203.74
*****	+++ Check Total +++			-----
0278795				203.74
0278796	Anahi Ramirez	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0278796				307.00
0278797	Refurble	Bookstore Resale	0562Q62548300	7,005.00
*****	+++ Check Total +++			-----
0278797				7,005.00
0278798	Megan M. Riffel	Client Supplies	06495KA596600	25.59
0278798	Megan M. Riffel	Client Supplies	06495KA596600	23.19
0278798	Megan M. Riffel	Client Supplies	06495KA596600	20.79
0278798	Megan M. Riffel	Client Supplies	06495KA596600	23.99
0278798	Megan M. Riffel	Client Supplies	06495KA596600	15.00
0278798	Megan M. Riffel	Client Supplies	06495KA596600	27.99
0278798	Megan M. Riffel	Client Supplies	06495KA596600	9.90
*****	+++ Check Total +++			-----
0278798				146.45
0278799	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			-----
0278799				2,382.09
0278800	RSES	New Books	0562Q62548100	337.50
0278800	RSES	New Books	0562Q62548110	27.00
*****	+++ Check Total +++			-----
0278800				364.50
0278801	Laura K. Ryan	Meeting Expense	0131X31551000	34.46
*****	+++ Check Total +++			-----
0278801				34.46
0278802	Cristian Sanchez	HCCTP Incentive	06415MD599094	600.00

Kankakee Community College  
 AP Check Register  
 08/29/24

*Beth Nunley*  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278802	+++ Check Total +++			----- 600.00
0278803	Santo Sport Store	Athletic Expense	0564Q25541090	198.75
0278803	Santo Sport Store	Athletic Expense	0564Q25541090	198.75
***** 0278803	+++ Check Total +++			----- 397.50
0278804	School Health Corp	Athletic Expense	0564Q28541090	8.19
***** 0278804	+++ Check Total +++			----- 8.19
0278805	Crystal M. Senesac	Contractual Serv	0183I83539000	1,125.00
***** 0278805	+++ Check Total +++			----- 1,125.00
0278806	Joseph R. Shroeder	Local Travel	0188E88552000	171.52
***** 0278806	+++ Check Total +++			----- 171.52
0278807	Sikich LLP	Audit Expense	1186Q86531000	27,200.00
***** 0278807	+++ Check Total +++			----- 27,200.00
0278808	Keisha D. Smith	Optical Reim	06324DS529000	285.48
***** 0278808	+++ Check Total +++			----- 285.48
0278809	Soccer Com	Athletic Expense	0564Q21541090	188.79
0278809	Soccer Com	Athletic Expense	0564Q21541090	17.98
0278809	Soccer Com	Athletic Expense	0564Q21541090	188.79
0278809	Soccer Com	Athletic Expense	0564Q21541090	25.00
***** 0278809	+++ Check Total +++			----- 420.56
0278810	Stylebooks	Subscription	0183I83546000	283.00
***** 0278810	+++ Check Total +++			----- 283.00
0278811	Sweet Street	Bookstore Resale	0562Q62548610	146.25
***** 0278811	+++ Check Total +++			----- 146.25
0278812	Tholens	Grounds Supplies	0273Q73541040	240.00
***** 0278812	+++ Check Total +++			----- 240.00
0278813	Ta"shawnti Thomas	PATH Incentive	06295PA599050	307.00
***** 0278813	+++ Check Total +++			----- 307.00
0278814	Trinity Christian C	Travel Expense	0564Q25552000	200.00
***** 0278814	+++ Check Total +++			----- 200.00
0278815	United Parcel Servi	Freight Charges	0562Q62544030	71.34

Kankakee Community College  
 AP Check Register  
 08/29/24

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278815	+++ Check Total +++			----- 71.34
0278816	United Way of Kanka	Advertising	0144I44547000	500.00
***** 0278816	+++ Check Total +++			----- 500.00
0278817	Brianna Villarreal	PATH Incentive	06295PA599050	307.00
***** 0278817	+++ Check Total +++			----- 307.00
0278818	VWR Education LLC d	Instr Supplies	0111M13541020	37.20
***** 0278818	+++ Check Total +++			----- 37.20
0278819	Watermark Insights	Contractual Serv	0183I83539000	9,943.52
0278819	Watermark Insights	Software	0128Y18544020	17,895.60
***** 0278819	+++ Check Total +++			----- 27,839.12
0278820	Watseka Ford	Instr Equipment	06134RU586000	20,609.03
***** 0278820	+++ Check Total +++			----- 20,609.03
0278821	Waubensee Community	Travel Expense	0564Q27552000	500.00
***** 0278821	+++ Check Total +++			----- 500.00
0278822	James Weltmeyer	HCCTP Incentive	06415MD599094	600.00
***** 0278822	+++ Check Total +++			----- 600.00
0278823	Katelynn Witthoft	HCCTP Incentive	06415MD599094	600.00
***** 0278823	+++ Check Total +++			----- 600.00
0278824	WorldPoint ECC	New Books	0562Q62548100	397.50
***** 0278824	+++ Check Total +++			----- 397.50
0278825	James W. Wosz	Phone Service	0188E88575000	40.00
***** 0278825	+++ Check Total +++			----- 40.00
0278826	Fleet Services	Fuel Expense	0275Q75541150	1,473.01
***** 0278826	+++ Check Total +++			----- 1,473.01
0278827	*****	Student Refund	0100000133000	208.80
***** 0278827	+++ Check Total +++			----- 208.80
0278828	*****	Student Refund	0100000133000	232.46
***** 0278828	+++ Check Total +++			----- 232.46

Kankakee Community College  
 AP Check Register  
 08/29/24

*Butt Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278829	*****	Student Refund	0100000133000	130.50
*****	+++ Check Total +++			----- 130.50
0278830	*****	Student Refund	0100000133000	208.80
*****	+++ Check Total +++			----- 208.80
0278831	*****	Student Refund	0100000133000	246.00
*****	+++ Check Total +++			----- 246.00
0278832	*****	Student Refund	0100000133000	381.00
*****	+++ Check Total +++			----- 381.00
0278833	*****	Student Refund	0100000133000	276.00
*****	+++ Check Total +++			----- 276.00
0278834	*****	Student Refund	0100000133000	21.20
*****	+++ Check Total +++			----- 21.20
0278835	*****	Student Refund	0100000133000	241.50
*****	+++ Check Total +++			----- 241.50
0278836	*****	Student Refund	0100000133000	104.40
*****	+++ Check Total +++			----- 104.40
0278837	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0278838	*****	Financial Aid Award	0100000133000	178.00
*****	+++ Check Total +++			----- 178.00
0278839	*****	Student Refund	0100000133000	54.54
*****	+++ Check Total +++			----- 54.54
0278840	*****	Financial Aid Award	0100000133000	21.14
*****	+++ Check Total +++			----- 21.14
0278841	*****	Financial Aid Award	0100000133000	535.97
*****	+++ Check Total +++			----- 535.97
TOTAL				=====
				283,682.07



Kankakee Community College  
Imprest Check Register  
08/01/24 to 08/31/24

*Beth Nunley*  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067232	Christian Sanchez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0067232				
0067233	Essential Smoothies	SAC Expense	0565X65599000	375.00
0067233	Essential Smoothies	SAC Expense	0565X65599000	375.00
*****	+++ Check Total +++			----- 750.00
0067233				
				=====
TOTAL				1,350.00

## PAYROLL AND RELATED BILLS



Date of Issuance: August 9, 2024  
 (For Board Approval: September 17, 2024)

171131-171427	Net Payroll - Direct Deposits	Salaries	454,942.96
482372-482382	Net Payroll - Checks	Salaries	4,413.61
	EFTPS	Federal Income Tax	50,220.95
	EFTPS	FICA Tax	1,305.53
	EFTPS	Medicare Tax	8,723.20
	ETRANS	IL State Income Tax	27,063.29
	ETRANS	MN State Income Tax	8.06
278272	American Family Life Insurance	AFLAC Premium	78.25
278273	BCBS/Health Care Service Corp	Dental Premiums	1,930.75
278274	BCBS/Health Care Service Corp	Health Insurance Premiums	23,466.94
278275	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,133.51
278276	Kankakee Community College	Pay Advance	61.54
278277	KCC Foundation, Inc.	Voluntary Contributions	661.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,640.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	556.00
278279	NV State Treasurer	Withholding Fee	2.00
278280	Reimbursement Account	Flexible Spending Account	4,664.86
278281	Nevada Child Support	Wage Garnishment	198.46
278278	Kohn Law Firm SC	Wage Garnishment	285.88
278282	State Universities Annuitants Association	Dues	108.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	20,115.33
ETRANS	State Universities Retirement System	Pension/Insurance - HR	37,141.26
278283	United Way of Kankakee County	Voluntary Contributions	172.00
			<b>640,893.38</b>
EDUC	KCC Payroll Fund	Trans to Payroll	515,528.24
O&M	KCC Payroll Fund	Trans to Payroll	40,844.78
AUX	KCC Payroll Fund	Trans to Payroll	16,053.45
REST	KCC Payroll Fund	Trans to Payroll	68,466.91
			<b>640,893.38</b>
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,745.35
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,285.42
	EFTPS	FICA Tax	1,305.53
	EFTPS	Medicare Tax	8,723.20
	<b>TOTAL August 9, 2024</b>		<b>660,952.88</b>

*Beth Mumley***PAYROLL AND RELATED BILLS**

**Date of Issuance: August 23, 2024**  
**(For Board Approval: September 17, 2024)**

171428-171701	Net Payroll - Direct Deposits	Salaries	406,645.97
482383-482389	Net Payroll - Checks	Salaries	3,001.34
	EFTPS	Federal Income Tax	43,615.42
	EFTPS	FICA Tax	817.08
	EFTPS	Medicare Tax	7,824.56
	ETRANS	IL State Income Tax	24,162.83
	ETRANS	MN State Income Tax	-
278527	American Family Life Insurance	AFLAC Premium	78.25
278528	BCBS/Health Care Service Corp	Dental Premiums	1,993.27
278530	BCBS/Health Care Service Corp	Health Insurance Premiums	24,311.93
278532	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,194.05
278535	KCC Foundation, Inc.	Voluntary Contributions	649.00
278534	KCC Faculty Association	Union Dues - FT	2,172.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,445.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	556.00
278537	NV State Treasurer	Withholding Fee	2.00
278538	Reimbursement Account	Flexible Spending Account	4,924.86
278539	Nevada Child Support	Wage Garnishment	198.46
278536	Kohn Law Firm SC	Wage Garnishment	285.88
278540	State Universities Annuitants Association	Dues	172.80
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,192.16
ETRANS	State Universities Retirement System	Pension/Insurance - HR	35,180.07
278541	United Way of Kankakee County	Voluntary Contributions	172.00
			<b>578,595.43</b>
EDUC	KCC Payroll Fund	Trans to Payroll	458,887.32
O&M	KCC Payroll Fund	Trans to Payroll	40,121.27
AUX	KCC Payroll Fund	Trans to Payroll	16,624.52
REST	KCC Payroll Fund	Trans to Payroll	62,962.32
			<b>578,595.43</b>
278533	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,682.67
278531	BCBS/Health Care Service Corp	Health Insurance Premiums	165,160.50
278529	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,798.87
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,509.76
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,286.12
	EFTPS	FICA Tax	817.08
	EFTPS	Medicare Tax	7,824.56
	<b>TOTAL August 23, 2024</b>		<b>774,674.99</b>