

Beth Nunley

Report of the President

Finance Item

(1) Short Term Investments

Date of Issuance: September 9, 2024
 (For Board Approval: October 15, 2024)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
Transfer	First Financial Bank	MMKT @ 4.75%	01-00-000-129008 \$ 350,000.00
			Total for Education Fund <u>\$ 350,000.00</u>
<u>Operation & Maintenance Fund</u>			
Transfer	First Financial Bank	MMKT @ 4.75%	02-00-000-129008 \$ 185,000.00
			Total for Operation and Maintenance Fund <u>\$ 185,000.00</u>
<u>Auxiliary Fund</u>			
Transfer	First Financial Bank	MMKT @ 4.75%	05-62-Q62-129008 \$ 250,000.00
			Total for Auxiliary Fund <u>\$ 250,000.00</u>
			Total All Funds <u><u>\$ 785,000.00</u></u>

Beth Nunley

Finance Item

Report of the President

(1) Short Term Investments

Date of Issuance: September 27, 2024
(For Board Approval: October 15, 2024)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Liability, Protection & Settlement Fund</u>			
279467	Iroquois Federal	6 months @ 4.45%	12-00-000-122000
			<u>\$ 500,000.00</u>
Total for Liability, Protection & Settlement Fund			<u>\$ 500,000.00</u>
Total All Funds			<u><u>\$ 500,000.00</u></u>

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

Cash Balance -	August 1, 2024	\$	5,338,970.36
Revenue			1,279,250.97
Expenditures			(2,485,755.45)
Investments -	Sold / (Purchased)		(1,763,045.89)
Transfers			5,040.00
	CASH BALANCE	\$	2,374,459.99

OPERATIONS & MAINTENANCE FUND

Cash Balance -	August 1, 2024	\$	1,034,643.76
Revenue			227,920.05
Expenditures			(204,882.88)
Investments -	Sold / (Purchased)		(663,045.89)
Transfers			-
	CASH BALANCE	\$	394,635.04

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	August 1, 2024	\$	2,151,219.98
Revenue			84,119.48
Expenditures			(1,004,131.61)
Investments -	Sold / (Purchased)		-
Transfers			294,090.00
	CASH BALANCE	\$	1,525,297.85

BOND & INTEREST FUND

Cash Balance -	August 1, 2024	\$	1,904,129.06
Revenue			253,501.08
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,157,630.14

AUXILIARY FUND

Cash Balance -	August 1, 2024	\$	1,420,576.51
Revenue			515,406.00
Expenditures			(183,285.76)
Investments -	Sold / (Purchased)		36,954.11
Transfers			-
	CASH BALANCE	\$	1,789,650.86

RESTRICTED FUND

Cash Balance -	August 1, 2024	\$	(136,440.12)
Revenue			629,743.54
Expenditures			(328,397.28)
Investments -	Sold / (Purchased)		-
Transfers			(299,130.00)
	CASH BALANCE	\$	(134,223.86)

WORKING CASH FUND

Cash Balance -	August 1, 2024	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	August 1, 2024	\$	122,973.64
Revenue			5,039.56
Expenditures			(33,075.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	94,938.20

LPS FUND

Cash Balance -	August 1, 2024	\$	1,068,033.22
Revenue			172,501.47
Expenditures			(101,315.61)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,139,219.08

WATSEKA ACCOUNT

Cash Balance -	August 1, 2024	\$	500.07
Revenue			5,177.41
Expenditures			(5,177.48)
	CASH BALANCE	\$	500.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	August 1, 2024	\$	29,155.38
Revenue			9,589.72
Expenditures			(9,968.26)
	CASH BALANCE	\$	28,776.84

TOTAL CASH BALANCE - ALL FUNDS August 31, 2024	\$	9,370,884.14
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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
Education									
First Financial Bank	09-19-23	5.18	03-19-25	1740053540	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	12-05-23	4.75	n/a	5315393057	Money	FGRM	4,982,907	Federal Reserve	4,982,907
Iroquois Farmers State Bank	03-20-24	5.00	03-20-25	10340	CD	FHLB	500,000	Commerce Bank	500,000
Iroquois Farmers State Bank	06-26-24	5.16	12-26-24	10355	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
Illinois Funds	12-05-23	5.01	n/a	1500001008	Money	n/a	2,531,027	Illinois State Treasurer	2,531,027
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
							12,513,934		
Operations & Maintenance									
First Financial Bank	09-19-23	5.18	03-19-25	1740053539	CD	FGRM	500,000	Federal Reserve	500,000
Illinois Funds	12-05-23	5.01	n/a	1500001008	Money	n/a	1,612,034	Illinois State Treasurer	1,612,034
First Financial Bank	12-05-23	4.75	n/a	5315393057	Money	FGRM	1,055,032	Federal Reserve	1,055,032
Iroquois Farmers State Bank	06-26-24	5.16	12-26-24	10356	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
							5,167,066		
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.90	n/a	CDB Trust	Money	FGRM	179,964	Federal Reserve	179,964
							179,964		
							179,964		

Auxiliary - Bookstore

Illinois Funds	12-05-23	5.01	n/a	1500001008	Market	n/a	3,325,617	Illinois State Treasurer	3,325,617
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	409,570	Federal Reserve	409,570
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
									<u>4,755,187</u>

TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS

Auxiliary - Others

Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,073,200	Federal Reserve	1,073,200
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	1,039,776	Federal Reserve	1,039,776
									<u>2,112,976</u>

Working Cash

Iroquois Federal	05-23-19	4.65	n/a	89012797	Market	FNMA	3,400,420	Commerce Bank	3,400,420
									<u>3,400,420</u>

TOTAL WORKING CASH FUND INVESTMENTS

Liability, Protection, and Safety

Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,576,772	Federal Reserve	1,576,772
Iroquois Federal	9-30-24	4.45	03-31-25	161300	CD	FNMA	500,000	Commerce Bank	500,000
									<u>2,076,772</u>

TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS

GRAND TOTAL INVESTMENTS HELD								September 30, 2024	30,186,319
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Report of the President**Financial Item**(2) Approval of Financial Report - Investment Summary**INVESTMENTS HELD - BY INSTITUTION**

First Financial Bank	9,987,285
Illinois Funds	7,468,678
Iroquois Farmers State Bank	3,000,000
Iroquois Federal	6,900,420
Midland States Bank	2,649,972
Peoples Bank	179,964
TOTAL INVESTMENTS HELD - September 30, 2024	\$ 30,186,319
TOTAL INVESTMENTS HELD - August 31, 2024	\$ 28,969,305
TOTAL CHANGE IN INVESTMENTS	\$ 1,217,014

FUND CHANGES

Education Fund	379,667
Operations & Maintenance	45,886
Operations & Maintenance - Restricted	133
Bond & Interest Fund	0
Auxiliary - Bookstore	265,777
Auxiliary - Others	7,536
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	505,346
Working Cash Fund	12,669
TOTAL FUND CHANGES - September 30, 2024	\$ 1,217,014

Report of the President

Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 2,208,638	\$ 12,513,934	\$ 14,722,572
O & M	273,477	5,167,066	5,440,543
Auxiliary - Bookstore	<u>250,704</u>	<u>4,735,187</u>	<u>4,985,891</u>
Sub-total Operating funds and Bookstore	2,732,819	22,416,187	25,149,006
Auxiliary - Others	1,086,192	2,112,976	3,199,168
O & M (Restricted)	1,376,350	179,964	1,556,314
Bond & Interest	2,588,999	0	2,588,999
Restricted	(481,024)	0	(481,024)
Working Cash	0	3,400,420	3,400,420
Liability, Protection & Settlement	825,277	2,076,772	2,902,049
Audit	97,633	0	97,633
TOTAL as of September 30, 2024	\$ 8,226,246	\$ 30,186,319	\$ 38,412,565

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

EDUCATION FUND

9/5/2024	61,927.33	
9/12/2024	94,929.05	
9/19/2024	128,883.63	
9/25/2024	1,241.07	
9/26/2024	23,650.64	310,631.72

OPERATIONS & MAINTENANCE FUND

9/5/2024	13,986.42	
9/12/2024	193,854.55	
9/19/2024	9,238.13	
9/26/2024	123,612.17	340,691.27

BOND & INTEREST FUND

9/5/2024	300.00	300.00
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OPERATIONS & MAINTENANCE RESTRICTED FUND

9/5/2024	95,852.32	
9/12/2024	22,306.76	
9/19/2024	56,595.78	174,754.86

AUXILIARY FUND

9/5/2024	29,147.64	
9/12/2024	36,793.81	
9/13/2024	29,393.00	
9/19/2024	33,372.59	
9/26/2024	23,296.92	152,003.96

RESTRICTED FUND

9/5/2024	46,923.51	
9/12/2024	25,488.79	
9/19/2024	75,541.56	
9/26/2024	215,950.97	363,904.83

AUDIT FUND

9/19/2024	5,875.00	5,875.00
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LIABILITY PROTECTION SETTLEMENT FUND

9/5/2024	1,800.00	
9/12/2024	460.00	
9/26/2024	11,865.50	
9/27/2024	500,000.00	514,125.50

WORKING CASH FUND

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IMPREST

PAYROLL AND RELATED BILLS

9/6/2024
9/20/2024

634,189.42

887,317.17

TOTAL

3,383,793.73

OPERATING ACCOUNT

Check Numbers 278842-279467

2,158,049.62

Electronic Transfers

29,393.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

482390-482431

10,175.31

Electronic Transfers

1,186,175.80

TOTAL ACCOUNTS

3,383,793.73

Date: 10/08/2024 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
10/15/24

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. Elan	Various	\$15,983.70	Credit card expense
2. Elsevier Health Science Pubs	Nursing	\$10,959.50	Testing expense
3. Glade Plumbing & Heating	PPD	\$12,070.00	Building improvement
4. Goodberlet Heating	PPD	\$28,950.00	Building improvement
5. Intrado Interactive Services	ITS	\$14,795.55	Software renewal
6. Kankakee Valley Construction	Institutional	\$31,031.25	Site improvement
7. Petersen Chevrolet	Auto	\$13,801.00	Instructional equipment
8. Riverside EMS System	Paramedic	\$19,488.75	Contractual Instruction

10/15/24

Report of the President

Beth Munday

Finance Item

(3) Approval of Special Bill

Date of Issuance: September 13, 2024
(For Board Approval: October 15, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	<u>\$29,393.00</u>
		Total Auxiliary Fund	<u>\$29,393.00</u>
		Total All Funds	<u><u>\$29,393.00</u></u>

Beth Nunley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: September 25, 2024
(For Board Approval: October 15, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
279348	Elaine Hanahan	01-00-000-133000	\$1,241.07
		Total Education Fund	<u>\$1,241.07</u>
		Total All Funds	<u><u>\$1,241.07</u></u>

Kankakee Community College
 AP Check Register
 09/05/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278854	360training com Inc	Training Expense	0113T16541090	821.60
*****	+++ Check Total +++			----- 821.60
0278854				
0278855	Advantage Driver Tr	Client Tuition	06495KA596300	4,800.00
0278855	Advantage Driver Tr	Client Tuition	06495KA596300	4,800.00
*****	+++ Check Total +++			----- 9,600.00
0278855				
0278856	Amazon Capital Serv	Office Supplies	0181A11541010	25.62
0278856	Amazon Capital Serv	Instr Supplies	06414DU541020	17.99
0278856	Amazon Capital Serv	Instr Supplies	06414DU541020	22.95
0278856	Amazon Capital Serv	Instr Supplies	06414DU541020	9.99
0278856	Amazon Capital Serv	Office Supplies	06414DU541010	108.89
0278856	Amazon Capital Serv	Office Supplies	0141Z41541010	13.99
0278856	Amazon Capital Serv	Office Supplies	0141Z41541010	43.89
0278856	Amazon Capital Serv	Office Supplies	0141Z41541010	24.90
0278856	Amazon Capital Serv	Office Supplies	0141Z41541010	20.75
0278856	Amazon Capital Serv	Office Supplies	0141Z41541010	13.69
0278856	Amazon Capital Serv	Office Supplies	0141Z41541010	9.49
0278856	Amazon Capital Serv	Office Supplies	0141Z41541010	15.99
0278856	Amazon Capital Serv	Instr Supplies	06415MD541023	112.56
0278856	Amazon Capital Serv	Instr Supplies	06444DT541020	175.92
0278856	Amazon Capital Serv	Instr Supplies	06415MD541023	225.12
*****	+++ Check Total +++			----- 841.74
0278856				
0278857	Aqua IL	Water & Sewer	0276Q76574000	241.00
*****	+++ Check Total +++			----- 241.00
0278857				
0278858	Aqua IL	Water & Sewer	0276Q81574000	110.12
*****	+++ Check Total +++			----- 110.12
0278858				
0278859	Aqua IL	Water & Sewer	0276Q76574000	116.86
*****	+++ Check Total +++			----- 116.86
0278859				
0278860	Aqua IL	Water & Sewer	0276Q88574000	241.00
*****	+++ Check Total +++			----- 241.00
0278860				
0278861	Arena Food Service	Meeting Expense	1010RH8599000	40.50
0278861	Arena Food Service	Meeting Expense	0181A11551000	38.80
0278861	Arena Food Service	Meeting Expense	0141Z41551000	123.15
*****	+++ Check Total +++			----- 202.45
0278861				
0278862	Beaver Creek Enterp	Grounds Supplies	0273Q73541040	147.78
*****	+++ Check Total +++			----- 147.78
0278862				
0278863	Eve Boeckmann	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0278863				

Beth Mumley

Kankakee Community College
 AP Check Register
 09/05/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278864	Bromac Corp	Maint Supplies	0271Q71541040	2,350.00
*****	+++ Check Total +++			----- 2,350.00
0278864				
0278865	BSN Sports	Team Raised Expense	0564Q24553040	1,045.00
0278865	BSN Sports	Team Raised Expense	0564Q24553040	1,000.00
0278865	BSN Sports	Team Raised Expense	0564Q24553040	81.80
*****	+++ Check Total +++			----- 2,126.80
0278865				
0278866	Robert Burtis	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0278866				
0278867	Bushue Human Resour	Background Checks	0100000239014	1,531.00
*****	+++ Check Total +++			----- 1,531.00
0278867				
0278868	Kammia I. Carroll	Client Supplies	06495KA596600	72.37
0278868	Kammia I. Carroll	Client Supplies	06495KA596600	650.00
*****	+++ Check Total +++			----- 722.37
0278868				
0278869	CASAS	Instr Supplies	06165C7541020	2,925.00
0278869	CASAS	Instr Supplies	06165C7541020	15.00
*****	+++ Check Total +++			----- 2,940.00
0278869				
0278870	Cengage Learning	Contractual Serv	0121Y21539000	300.00
*****	+++ Check Total +++			----- 300.00
0278870				
0278871	Confirmify	Background Checks	0182Q83554001	645.00
*****	+++ Check Total +++			----- 645.00
0278871				
0278872	Connor Co	Instr Supplies	0113T12541020	1,492.55
*****	+++ Check Total +++			----- 1,492.55
0278872				
0278873	Court Street Ford I	Vehicle Maint	0275Q75541050	189.00
0278873	Court Street Ford I	Vehicle Maint	0275Q75541050	66.65
0278873	Court Street Ford I	Vehicle Maint	0275Q75541050	233.30
0278873	Court Street Ford I	Vehicle Maint	0275Q75541050	15.50
*****	+++ Check Total +++			----- 504.45
0278873				
0278874	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			----- 55.25
0278874				
0278875	Robert De Silva	Official's Fee	0564Q21539000	135.00
*****	+++ Check Total +++			----- 135.00
0278875				

Kankakee Community College
 AP Check Register
 09/05/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278876	Dell Corp	Instr Supplies	0114H12541020	139.97
*****	+++ Check Total +++			----- 139.97
0278877	Steven M. DePasqual	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0278878	Weldstar	Bookstore Resale	0562Q62548300	24.74
0278878	Weldstar	Bookstore Resale	0562Q62548300	364.52
0278878	Weldstar	Bookstore Resale	0562Q62548300	3.80
0278878	Weldstar	Bookstore Resale	0562Q62548300	3.58
0278878	Weldstar	Bookstore Resale	0562Q62548300	168.89
0278878	Weldstar	Bookstore Resale	0562Q62548300	262.80
0278878	Weldstar	Bookstore Resale	0562Q62548300	3.58
0278878	Weldstar	Bookstore Resale	0562Q62548300	163.11
0278878	Weldstar	Bookstore Resale	0562Q62548300	4.25
0278878	Weldstar	Bookstore Resale	0562Q62548300	6.37
0278878	Weldstar	Bookstore Resale	0562Q62548300	53.61
0278878	Weldstar	Bookstore Resale	0562Q62548300	23.60
*****	+++ Check Total +++			----- 1,082.85
0278879	Sean M. Doheny	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			----- 135.00
0278880	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			----- 530.00
0278881	EBSCO Subscription	Subscription	0121Y21546000	79.99
0278881	EBSCO Subscription	Subscription	0121Y21546000	99.95
0278881	EBSCO Subscription	Subscription	0121Y21546000	194.00
0278881	EBSCO Subscription	Subscription	0121Y21546000	57.00
0278881	EBSCO Subscription	Subscription	0121Y21546000	30.00
0278881	EBSCO Subscription	Subscription	0121Y21546000	29.95
0278881	EBSCO Subscription	Subscription	0121Y21546000	40.00
0278881	EBSCO Subscription	Subscription	0121Y21546000	165.00
0278881	EBSCO Subscription	Subscription	0121Y21546000	49.95
0278881	EBSCO Subscription	Subscription	0121Y21546000	158.00
0278881	EBSCO Subscription	Subscription	0121Y21546000	340.53
0278881	EBSCO Subscription	Subscription	0121Y21546000	757.36
0278881	EBSCO Subscription	Subscription	0121Y21546000	35.00
0278881	EBSCO Subscription	Subscription	0121Y21546000	118.26
0278881	EBSCO Subscription	Subscription	0121Y21546000	30.00
0278881	EBSCO Subscription	Subscription	0121Y21546000	184.00
0278881	EBSCO Subscription	Subscription	0121Y21546000	76.13
0278881	EBSCO Subscription	Subscription	0121Y21546000	433.32
0278881	EBSCO Subscription	Subscription	0121Y21546000	120.00
0278881	EBSCO Subscription	Subscription	0121Y21546000	151.92
*****	+++ Check Total +++			----- 3,150.36
0278882	Elsevier Health Sci	Testing	0114H12541099	4,170.00
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
 AP Check Register
 09/05/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278882				4,170.00
0278883	WESCO Receivables C	Software	0113T16544020	30.55
*****	+++ Check Total +++			----- 30.55
0278883				
0278884	Fastlane Wraps	Team Raised Expense	0564Q23553040	300.00
*****	+++ Check Total +++			----- 300.00
0278884				
0278885	First Class Books	New Books	0562Q62548110	27.00
0278885	First Class Books	New Books	0562Q62548100	50.00
*****	+++ Check Total +++			----- 77.00
0278885				
0278886	Fisher Auto Parts	Instr Supplies	0113T13541020	16.40
*****	+++ Check Total +++			----- 16.40
0278886				
0278887	Fox Valley Filter	Maint Supplies	0271Q71541040	209.76
0278887	Fox Valley Filter	Maint Supplies	0271Q71541040	744.00
0278887	Fox Valley Filter	Maint Supplies	0271Q71541040	115.08
0278887	Fox Valley Filter	Maint Supplies	0271Q71541040	223.92
0278887	Fox Valley Filter	Maint Supplies	0271Q71541040	104.40
0278887	Fox Valley Filter	Maint Supplies	0271Q71541040	130.32
0278887	Fox Valley Filter	Maint Supplies	0271Q71541040	616.80
0278887	Fox Valley Filter	Maint Supplies	0271Q71541040	896.64
0278887	Fox Valley Filter	Maint Supplies	0271Q71541040	104.94
0278887	Fox Valley Filter	Maint Supplies	0271Q71541040	111.96
0278887	Fox Valley Filter	Maint Supplies	0271Q71541040	372.12
0278887	Fox Valley Filter	Maint Supplies	0271Q71541040	2,646.00
0278887	Fox Valley Filter	Maint Supplies	0271Q71541040	350.00
*****	+++ Check Total +++			----- 6,625.94
0278887				
0278888	G & M Training & Se	Contractual Instr	06494FT599000	3,250.00
0278888	G & M Training & Se	Contractual Instr	0141Z41538000	3,400.00
*****	+++ Check Total +++			----- 6,650.00
0278888				
0278889	Geiger Truck Parts	Instr Supplies	0113T21541020	1,500.00
0278889	Geiger Truck Parts	Instr Supplies	0113T21541020	200.00
0278889	Geiger Truck Parts	Instr Supplies	0113T21541020	150.00
0278889	Geiger Truck Parts	Instr Supplies	0113T21541020	400.00
*****	+++ Check Total +++			----- 2,250.00
0278889				
0278890	Grainger Industrial	Instr Supplies	0113T17541020	14.76
0278890	Grainger Industrial	Instr Supplies	0113T16541020	17.22
*****	+++ Check Total +++			----- 31.98
0278890				
0278891	Alfredo Gutierrez	Optical Reim	0186Q86521025	416.69
*****	+++ Check Total +++			----- 416.69
0278891				

Kankakee Community College
AP Check Register
09/05/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278892	Hackett Publishing	New Books	0562Q62548100	96.00
*****	+++ Check Total +++			-----
0278892				96.00
0278893	Kelsey J. Hart	Local Travel	06324DS552000	43.28
*****	+++ Check Total +++			-----
0278893				43.28
0278894	Hilton Garden Inn K	Recruiting Expense	0564Q25553080	124.80
*****	+++ Check Total +++			-----
0278894				124.80
0278895	Sharon R. Hoogstraa	Optical Reim	0186Q86521025	566.62
*****	+++ Check Total +++			-----
0278895				566.62
0278896	Jeanine M. Hoskin	Official's Fee	0564Q27539000	135.00
0278896	Jeanine M. Hoskin	Official's Fee	0564Q27539000	405.00
*****	+++ Check Total +++			-----
0278896				540.00
0278897	IL Library Assn	Membership Dues	0121Y21546000	95.00
*****	+++ Check Total +++			-----
0278897				95.00
0278898	Joliet Junior Colle	Travel Expense	0181A11553060	10,000.00
*****	+++ Check Total +++			-----
0278898				10,000.00
0278899	Ambrue Jones	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278899				600.00
0278900	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	60.64
0278900	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	18.98
0278900	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	23.03
0278900	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	16.30
0278900	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	70.45
0278900	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	106.49
0278900	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	24.94
*****	+++ Check Total +++			-----
0278900				320.83
0278901	Kankakee Area LGBTQ	Advertising	0144I44547000	250.00
*****	+++ Check Total +++			-----
0278901				250.00
0278902	Kankakee Community	Training Expense	0564Q28599000	105.00
0278902	Kankakee Community	Vehicle Usage	0128Y25552000	4.04
0278902	Kankakee Community	Vehicle Usage	0565X65553030	2.02
0278902	Kankakee Community	Vehicle Usage	0564Q27553030	460.29
0278902	Kankakee Community	Vehicle Usage	0564Q25553030	602.97
0278902	Kankakee Community	Vehicle Usage	0564Q24553030	881.27
0278902	Kankakee Community	Vehicle Usage	0564Q21553030	1,164.89
0278902	Kankakee Community	Vehicle Usage	0564Q20553030	223.11
0278902	Kankakee Community	Vehicle Usage	0564Q27553030	0.55

Kankakee Community College
 AP Check Register
 09/05/24

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278902	Kankakee Community	Vehicle Usage	0564Q25553030	9.10
0278902	Kankakee Community	Vehicle Usage	0564Q24553030	1.65
0278902	Kankakee Community	Vehicle Usage	0564Q21553030	4.80
0278902	Kankakee Community	Vehicle Usage	0564Q20553030	1.30
*****	+++ Check Total +++			----- 3,460.99
0278902				
0278903	Kankakee Postmaster	Postage	06324DS544030	13.16
0278903	Kankakee Postmaster	Postage	0181I84544030	1.88
*****	+++ Check Total +++			----- 15.04
0278903				
0278904	Kankakee Postmaster	Postage	0141Z41544030	286.64
0278904	Kankakee Postmaster	Postage	0183I83544030	568.44
*****	+++ Check Total +++			----- 855.08
0278904				
0278905	Kankakee Co Sheriff	Software	1274Q99544020	1,800.00
*****	+++ Check Total +++			----- 1,800.00
0278905				
0278906	KI	Furniture	0371CCA549000	9,862.40
0278906	KI	Furniture	0371CCA549000	8,266.20
0278906	KI	Furniture	0371CCA549000	3,592.44
0278906	KI	Furniture	0371CCA549000	8,898.24
0278906	KI	Furniture	0371CCA549000	5,388.66
0278906	KI	Furniture	0371CCA549000	1,895.20
0278906	KI	Furniture	0371CCA549000	2,318.40
0278906	KI	Furniture	0371CCA549000	1,637.60
0278906	KI	Furniture	0371CCA549000	9,962.68
0278906	KI	Furniture	0371CCA549000	19,872.00
0278906	KI	Furniture	0371CCA549000	1,197.48
0278906	KI	Furniture	0371CCA549000	3,913.56
0278906	KI	Furniture	0371CCA549000	601.22
0278906	KI	Furniture	0371CCA549000	13,320.00
0278906	KI	Furniture	0371CCA549000	2,755.40
0278906	KI	Furniture	0371CCA549000	947.60
0278906	KI	Furniture	0371CCA549000	1,423.24
*****	+++ Check Total +++			----- 95,852.32
0278906				
0278907	Landauer	Contractual Serv	0114A23539000	48.70
*****	+++ Check Total +++			----- 48.70
0278907				
0278908	Lees Rentals Inc	Facility Rental	0564Q28561000	440.00
*****	+++ Check Total +++			----- 440.00
0278908				
0278909	James F Lincoln Arc	Instr Supplies	0113T15541020	450.00
*****	+++ Check Total +++			----- 450.00
0278909				
0278910	Austin Little	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0278910				

Kankakee Community College
 AP Check Register
 09/05/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278911	Martin Whalen O S I	Equipment Maint	0123Y42534000	4,914.58
*****	+++ Check Total +++			-----
0278911				4,914.58
0278912	McCoy Health Scienc	New Books	0562Q62548100	2,480.38
0278912	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,226.00
*****	+++ Check Total +++			-----
0278912				3,706.38
0278913	Menards	Instr Supplies	06415MD541023	2,753.57
0278913	Menards	Maint Supplies	0271Q71541040	108.34
*****	+++ Check Total +++			-----
0278913				2,861.91
0278914	Missouri Textbook E	Used Books	0562Q62548200	94.25
*****	+++ Check Total +++			-----
0278914				94.25
0278915	Neil Enterprises In	Bookstore Resale	0562Q62548650	366.72
0278915	Neil Enterprises In	Bookstore Resale	0562Q62548650	84.36
*****	+++ Check Total +++			-----
0278915				451.08
0278916	Jacqueline Nielson	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0278916				135.00
0278917	Office Depot Corp S	Office Supplies	0181A11541011	39.99
0278917	Office Depot Corp S	Instr Supplies	0111A17541020	740.14
0278917	Office Depot Corp S	Instr Supplies	0114H15541020	106.33
0278917	Office Depot Corp S	Office Supplies	0181A11541011	39.24
*****	+++ Check Total +++			-----
0278917				925.70
0278918	Katelynn R. Ohrt	Instr Supplies	0113T26541020	500.00
*****	+++ Check Total +++			-----
0278918				500.00
0278919	One Stop Auto Servi	Vehicle Maint	0275Q75541050	189.00
0278919	One Stop Auto Servi	Vehicle Maint	0275Q75541050	52.82
0278919	One Stop Auto Servi	Vehicle Maint	0275Q75541050	1.58
*****	+++ Check Total +++			-----
0278919				243.40
0278920	Panorama Education	Instr Supplies	06414DU541020	16,000.00
*****	+++ Check Total +++			-----
0278920				16,000.00
0278921	Beth M. Phelps, Csr	Meeting Expense	0185R85599000	24.00
*****	+++ Check Total +++			-----
0278921				24.00
0278922	Johnathan Pitts	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0278922				600.00

Kankakee Community College
AP Check Register
09/05/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278923	Frank Piunti	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0278923				
0278924	Stacy M. Plastiak	Dental Reim	0186Q86521025	323.08
*****	+++ Check Total +++			----- 323.08
0278924				
0278925	Pulse Tech of India	Printing Supplies	0188E88541060	307.25
*****	+++ Check Total +++			----- 307.25
0278925				
0278926	Rails	Contractual Serv	0121Y21539000	800.00
*****	+++ Check Total +++			----- 800.00
0278926				
0278927	Robbins Schwartz	Legal Services	0186Q86535000	6,613.75
*****	+++ Check Total +++			----- 6,613.75
0278927				
0278928	Cinque Robinson	Official's Fee	0564Q27539000	135.00
0278928	Cinque Robinson	Official's Fee	0564Q27539000	405.00
*****	+++ Check Total +++			----- 540.00
0278928				
0278929	Rogers Supply Co In	Maint Supplies	0271Q71541040	272.82
*****	+++ Check Total +++			----- 272.82
0278929				
0278930	Rogers Supply Co In	Instr Supplies	0113T12541020	1,359.10
*****	+++ Check Total +++			----- 1,359.10
0278930				
0278931	Cristian Sanchez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0278931				
0278932	Ian A. Sanders	Stipend	0564Q24539021	1,250.00
*****	+++ Check Total +++			----- 1,250.00
0278932				
0278933	Allyson L. Saxton	Postage	06495A9544030	219.00
0278933	Allyson L. Saxton	Office Supplies	06495A9540020	13.64
0278933	Allyson L. Saxton	Local Travel	06495A9552000	419.69
*****	+++ Check Total +++			----- 652.33
0278933				
0278934	School Health Corp	Athletic Expense	0564Q28541090	42.69
*****	+++ Check Total +++			----- 42.69
0278934				
0278935	Scorebuilders	Instr Supplies	0114H19541020	345.00
0278935	Scorebuilders	Instr Supplies	0114H19541020	500.00
0278935	Scorebuilders	Instr Supplies	0114H19541020	175.00
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
 AP Check Register
 09/05/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278935				1,020.00
0278936	Securitas Technology	Contractual Serv	0271Q81539000	657.00
*****	+++ Check Total +++			-----
0278936				657.00
0278937	Christina Sempasa	Contractual Instr	06415MD538003	520.00
*****	+++ Check Total +++			-----
0278937				520.00
0278938	Bryce T. Shafer	Athletic Supplies	0564Q24541090	93.08
*****	+++ Check Total +++			-----
0278938				93.08
0278939	Snap on Industrial	Bookstore Resale	0562Q62548300	6,973.25
0278939	Snap on Industrial	Bookstore Resale	0562Q62548300	3,934.00
0278939	Snap on Industrial	Instr Supplies	0113T21541020	495.35
*****	+++ Check Total +++			-----
0278939				11,402.60
0278940	John D. Teders	Stipend	0564Q25539021	875.00
*****	+++ Check Total +++			-----
0278940				875.00
0278941	TRIO Printables LLC	Instr Supplies	06414DU541020	1,995.00
*****	+++ Check Total +++			-----
0278941				1,995.00
0278942	Try2Steal	Team Raised Expense	0564Q25553040	1,000.00
0278942	Try2Steal	Team Raised Expense	0564Q24553040	1,500.00
*****	+++ Check Total +++			-----
0278942				2,500.00
0278943	Tyler Enterprises	Grounds Supplies	0273Q73541041	702.00
*****	+++ Check Total +++			-----
0278943				702.00
0278944	Uline	Maint Supplies	0273Q73541040	52.00
0278944	Uline	Maint Supplies	0273Q73541040	192.00
0278944	Uline	Maint Supplies	0273Q73541040	111.00
0278944	Uline	Maint Supplies	0273Q73541040	132.22
*****	+++ Check Total +++			-----
0278944				487.22
0278945	United Parcel Servi	Freight Charges	0562Q62544030	38.51
0278945	United Parcel Servi	Freight Charges	0181I88544030	9.95
*****	+++ Check Total +++			-----
0278945				48.46
0278946	United Pipe & Suppl	Maint Supplies	0271Q71541040	430.31
*****	+++ Check Total +++			-----
0278946				430.31
0278947	United States Cylin	Instr Supplies	06415MD541023	153.00
0278947	United States Cylin	Instr Supplies	06415MD541023	108.00
0278947	United States Cylin	Instr Supplies	06415MD541023	63.00

Kankakee Community College
AP Check Register
09/05/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278947	United States Cylin	Instr Supplies	06415MD541023	24.75
0278947	United States Cylin	Instr Supplies	06415MD541023	33.75
0278947	United States Cylin	Instr Supplies	06415MD541023	30.00
*****	+++ Check Total +++			----- 412.50
0278947				
0278948	Capital One	Meeting Expense	0183I83551000	165.28
0278948	Capital One	Meeting Expense	0183I83551000	13.74
0278948	Capital One	Meeting Expense	06444DT551000	42.07
0278948	Capital One	Office Supplies	06324DS541010	25.69
0278948	Capital One	Meeting Expense	06444DT551000	169.82
0278948	Capital One	Meeting Expense	06444DT551000	131.14
*****	+++ Check Total +++			----- 547.74
0278948				
0278949	Michelle A. Weishaa	Optical Reim	0186Q86521025	80.00
*****	+++ Check Total +++			----- 80.00
0278949				
0278950	James Weltmeyer	HCCTP Incentive	06415MD599094	540.00
*****	+++ Check Total +++			----- 540.00
0278950				
0278951	Jasmine White	Client Supplies	06495LA596620	89.95
0278951	Jasmine White	Client Supplies	06495LA596620	50.99
*****	+++ Check Total +++			----- 140.94
0278951				
0278952	Katelynn Witthoft	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0278952				
0278953	Xerox Corp	Equipment Maint	0123Y42534000	262.37
0278953	Xerox Corp	Equipment Maint	0123Y42534000	292.91
*****	+++ Check Total +++			----- 555.28
0278953				
0278954	Zions Bancorporatio	Bond Expense	040021Q569000	300.00
*****	+++ Check Total +++			----- 300.00
0278954				
0278955	Keegan Brinkman	1A Mileage	06495LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0278955				
0278956	Grace Busch	1YOS Mileage	06495LY596123	60.00
*****	+++ Check Total +++			----- 60.00
0278956				
0278957	Melanie Cerda	1YOS Mileage	06495LY596123	56.28
*****	+++ Check Total +++			----- 56.28
0278957				
0278958	Izabella G. Estes	1A Mileage	06495LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0278958				

Kankakee Community College
 AP Check Register
 09/05/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278959	Megan J. Flowers	1YOS Mileage	06495LY596123	60.00
*****	+++ Check Total +++			----- 60.00
0278959				60.00
0278960	Juliana Gamez	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0278960				120.00
0278961	Ebony M. Hardy	1A Mileage	06495KA596110	60.00
0278961	Ebony M. Hardy	1A Mileage	06495KA596110	120.00
0278961	Ebony M. Hardy	1A Mileage	06495KA596110	109.58
0278961	Ebony M. Hardy	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 409.58
0278961				409.58
0278962	Thalen Harty	1YOS Mileage	06495LY596123	58.96
*****	+++ Check Total +++			----- 58.96
0278962				58.96
0278963	Marina Leanos	1A Mileage	06495KA596110	13.40
*****	+++ Check Total +++			----- 13.40
0278963				13.40
0278964	Megan Leigh	1A Mileage	06495LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0278964				60.00
0278965	Alexandra Meier	1A Mileage	06495LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0278965				60.00
0278966	Kelly N. Sirk	1A Mileage	06495LA596120	120.00
0278966	Kelly N. Sirk	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 240.00
0278966				240.00
0278967	De'waun I. Speed	1YOS Mileage	06495KY596113	120.00
*****	+++ Check Total +++			----- 120.00
0278967				120.00
0278968	Shana Tooley	1A Mileage	06495LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0278968				60.00
0278969	Jasmine White	1A Mileage	06495LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0278969				60.00
0278970	*****	Student Refund	0100000133000	692.00
*****	+++ Check Total +++			----- 692.00
0278970				692.00
0278971	*****	Student Refund	0100000139000	479.56
*****	+++ Check Total +++			----- 479.56
0278971				479.56

Kankakee Community College
AP Check Register
09/05/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278972	*****	Student Refund	0100000133000	781.00
*****	+++ Check Total +++			----- 781.00
0278972				
0278973	*****	MAP Award	0100000133000	39.60
*****	+++ Check Total +++			----- 39.60
0278973				
0278974	*****	Student Refund	0100000133000	607.20
*****	+++ Check Total +++			----- 607.20
0278974				
0278975	*****	Student Refund	0100000133000	1,762.29
*****	+++ Check Total +++			----- 1,762.29
0278975				
0278976	*****	Student Refund	0100000133000	2,567.44
*****	+++ Check Total +++			----- 2,567.44
0278976				
0278977	*****	Student Refund	0100000133000	299.40
*****	+++ Check Total +++			----- 299.40
0278977				
0278978	*****	Student Refund	0100000133000	78.29
*****	+++ Check Total +++			----- 78.29
0278978				
0278979	*****	Student Refund	0100000133000	249.60
*****	+++ Check Total +++			----- 249.60
0278979				
0278980	*****	Financial Aid Award	0100000133000	3,842.00
*****	+++ Check Total +++			----- 3,842.00
0278980				
0278981	*****	Student Refund	0100000133000	46.80
*****	+++ Check Total +++			----- 46.80
0278981				
0278982	*****	Financial Aid Award	0100000133000	679.00
*****	+++ Check Total +++			----- 679.00
0278982				
				=====
TOTAL				249,937.22

Kankakee Community College
 AP Check Register
 09/12/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278983	4IMPRINT	Advertising	0183I83547000	397.60
0278983	4IMPRINT	Advertising	0183I83547000	10.95
0278983	4IMPRINT	Advertising	0183I83547000	315.36
0278983	4IMPRINT	Advertising	0183I83547000	15.00
*****	+++ Check Total +++			-----
0278983				738.91
0278984	Amazon Capital Serv	Office Supplies	06134RU541010	14.99
0278984	Amazon Capital Serv	Office Supplies	06134RU541010	113.96
0278984	Amazon Capital Serv	Instr Supplies	06444DT541020	199.99
0278984	Amazon Capital Serv	Advertising	0183I83547000	14.99
0278984	Amazon Capital Serv	Advertising	0183I83547000	7.98
0278984	Amazon Capital Serv	Advertising	0183I83547000	17.99
0278984	Amazon Capital Serv	Instr Supplies	06414DU541020	29.94
0278984	Amazon Capital Serv	Instr Supplies	06414DU541020	23.94
0278984	Amazon Capital Serv	Instr Supplies	06414DU541020	26.94
0278984	Amazon Capital Serv	Instr Supplies	06414DU541020	26.94
*****	+++ Check Total +++			-----
0278984				504.60
0278985	Amcon Distributing	Bookstore Resale	0562Q62548610	212.59
*****	+++ Check Total +++			-----
0278985				212.59
0278986	AMS Industries Inc	Contractual Serv	0271Q71539000	3,993.20
*****	+++ Check Total +++			-----
0278986				3,993.20
0278987	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0278987	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0278987				1,400.00
0278988	Apple Inc	Computer Supplies	0188E8854BOND	649.00
0278988	Apple Inc	Computer Supplies	0188E8854BOND	109.00
0278988	Apple Inc	Computer Supplies	0188E8854BOND	516.00
0278988	Apple Inc	Computer Supplies	0188E8854BOND	2,479.00
0278988	Apple Inc	Computer Supplies	0188E8854BOND	429.00
*****	+++ Check Total +++			-----
0278988				4,182.00
0278989	Arena Food Service	Bookstore Resale	0562Q62548670	10,000.00
*****	+++ Check Total +++			-----
0278989				10,000.00
0278990	Assn of Governing B	Membership Dues	0181I84546000	3,230.00
*****	+++ Check Total +++			-----
0278990				3,230.00
0278991	AT&T	Phone Service	0276Q88575000	7.78
0278991	AT&T	Phone Service	0278Q87575000	3.89
0278991	AT&T	Phone Service	0276Q81575000	7.78
0278991	AT&T	Phone Service	0276Q76575000	110.18
*****	+++ Check Total +++			-----
0278991				129.63

Kankakee Community College
 AP Check Register
 09/12/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278992	AT&T	Phone Service	0276Q76575000	70.69
*****	+++ Check Total +++			-----
0278992				70.69
0278993	AT&T	Phone Service	0276Q88575000	4.92
0278993	AT&T	Phone Service	0278Q87575000	2.46
0278993	AT&T	Phone Service	0276Q81575000	4.92
0278993	AT&T	Phone Service	0276Q76575000	69.73
*****	+++ Check Total +++			-----
0278993				82.03
0278994	AT&T	Phone Service	0276Q88575000	3.18
0278994	AT&T	Phone Service	0278Q87575000	1.59
0278994	AT&T	Phone Service	0276Q81575000	3.18
0278994	AT&T	Phone Service	0276Q76575000	45.07
*****	+++ Check Total +++			-----
0278994				53.02
0278995	AT&T	Phone Service	0276Q88575000	64.15
*****	+++ Check Total +++			-----
0278995				64.15
0278996	AT&T	Phone Service	0276Q81575000	130.65
*****	+++ Check Total +++			-----
0278996				130.65
0278997	AT&T	Phone Service	0276Q88575000	64.15
*****	+++ Check Total +++			-----
0278997				64.15
0278998	AT&T	Phone Service	0276Q88575000	64.14
*****	+++ Check Total +++			-----
0278998				64.14
0278999	AT&T	Phone Service	0276Q88575000	15.06
0278999	AT&T	Phone Service	0278Q87575000	7.54
0278999	AT&T	Phone Service	0276Q81575000	15.06
0278999	AT&T	Phone Service	0276Q76575000	213.44
*****	+++ Check Total +++			-----
0278999				251.10
0279000	AT&T	Phone Service	0276Q88575000	7.54
0279000	AT&T	Phone Service	0278Q87575000	3.75
0279000	AT&T	Phone Service	0276Q81575000	7.54
0279000	AT&T	Phone Service	0276Q76575000	106.72
*****	+++ Check Total +++			-----
0279000				125.55
0279001	AT&T	Phone Service	0271Q71575000	616.23
*****	+++ Check Total +++			-----
0279001				616.23
0279002	AT&T	Phone Service	0276Q88575000	5.26
0279002	AT&T	Phone Service	0278Q87575000	2.62
0279002	AT&T	Phone Service	0276Q81575000	5.26

Kankakee Community College
 AP Check Register
 09/12/24

Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279002	AT&T	Phone Service	0276Q76575000	74.46
*****	+++ Check Total +++			-----
0279002				87.60
0279003	AT&T	Internet Service	0276Q88576000	480.72
0279003	AT&T	Internet Service	0278Q87576000	480.72
0279003	AT&T	Internet Service	0276Q81576000	2,403.58
0279003	AT&T	Internet Service	0276Q76576000	3,502.38
*****	+++ Check Total +++			-----
0279003				6,867.40
0279004	AT&T	Phone Service	0276Q88575000	49.36
0279004	AT&T	Phone Service	0278Q87575000	24.68
0279004	AT&T	Phone Service	0276Q81575000	49.36
0279004	AT&T	Phone Service	0276Q76575000	699.28
*****	+++ Check Total +++			-----
0279004				822.68
0279005	AT&T	Phone Service	0276Q88575000	26.38
0279005	AT&T	Phone Service	0278Q87575000	13.18
0279005	AT&T	Phone Service	0276Q81575000	26.38
0279005	AT&T	Phone Service	0276Q76575000	373.69
*****	+++ Check Total +++			-----
0279005				439.63
0279006	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0279006				15.99
0279007	Lamanda D. Baade	Optical Reim	0186Q86521030	116.43
*****	+++ Check Total +++			-----
0279007				116.43
0279008	Andres Balladares	Official's Fee	0564Q21539000	15.00
*****	+++ Check Total +++			-----
0279008				15.00
0279009	Beaver Creek Enterp	Grounds Supplies	0273Q73541040	1,158.00
0279009	Beaver Creek Enterp	Grounds Supplies	0273Q73541040	1,150.00
0279009	Beaver Creek Enterp	Grounds Supplies	0273Q73541040	319.07
0279009	Beaver Creek Enterp	Instr Supplies	0113T26541020	884.34
*****	+++ Check Total +++			-----
0279009				3,511.41
0279010	Bishop McNamara Cat	Advertising	0144I44547000	600.00
*****	+++ Check Total +++			-----
0279010				600.00
0279011	Eve Boeckmann	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			-----
0279011				480.00
0279012	Bromac Corp	Equipment Maint	0271Q71534000	450.00
*****	+++ Check Total +++			-----
0279012				450.00

Kankakee Community College
 AP Check Register
 09/12/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279013	Robert Burtis	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			-----
0279013				480.00
0279014	Bushue Human Resour	Background Checks	0112B24541020	102.00
*****	+++ Check Total +++			-----
0279014				102.00
0279015	Carolina Biological	Instr Supplies	0111M13541020	34.92
*****	+++ Check Total +++			-----
0279015				34.92
0279016	CDW Government Inc	Office Supplies	0188E88541010	199.99
0279016	CDW Government Inc	Computer Supplies	0188E8854BOND	556.02
*****	+++ Check Total +++			-----
0279016				756.01
0279017	The Center At Gsu	Field Trip	06445DT592030	253.00
*****	+++ Check Total +++			-----
0279017				253.00
0279018	CenturyLink Communi	Phone Service	0276Q76575000	62.15
*****	+++ Check Total +++			-----
0279018				62.15
0279019	Chard Snyder	Flexible Spending	0186Q86529040	450.45
*****	+++ Check Total +++			-----
0279019				450.45
0279020	Ivan Chavez	Official's Fee	0564Q21539000	15.00
*****	+++ Check Total +++			-----
0279020				15.00
0279021	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			-----
0279021				93.64
0279022	CollegeNET Inc Univ	Software Maint	0188E88539020	5,683.95
*****	+++ Check Total +++			-----
0279022				5,683.95
0279023	Comcast	Internet Service	0276Q81576000	317.85
*****	+++ Check Total +++			-----
0279023				317.85
0279024	Comcast	Internet Service	0276Q76576000	346.90
*****	+++ Check Total +++			-----
0279024				346.90
0279025	Commonwealth Edison	Student Support	06295PA592030	367.33
*****	+++ Check Total +++			-----
0279025				367.33
0279026	Connor Co	Instr Supplies	0113T12541020	198.33
0279026	Connor Co	Instr Supplies	0113T12541020	8.40
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/12/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279026				206.73
0279027	Conserv FS	Grounds Supplies	0273Q73541041	399.38
0279027	Conserv FS	Grounds Supplies	0273Q73541041	192.31
*****	+++ Check Total +++			-----
0279027				591.69
0279028	James T. Crawford	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0279028				160.00
0279029	Skip Cross	Official's Fee	0564Q27539000	405.00
*****	+++ Check Total +++			-----
0279029				405.00
0279030	Robert De Silva	Official's Fee	0564Q20539000	190.00
0279030	Robert De Silva	Official's Fee	0564Q21539000	15.00
*****	+++ Check Total +++			-----
0279030				205.00
0279031	Dell Corp	Computer Supplies	0188E8854BOND	442.24
0279031	Dell Corp	Computer Supplies	0188E8854BOND	57.48
*****	+++ Check Total +++			-----
0279031				499.72
0279032	Delta Bldg Technolo	Contractual Serv	0271Q71539000	409.00
0279032	Delta Bldg Technolo	Contractual Serv	0271Q71539000	1,125.00
*****	+++ Check Total +++			-----
0279032				1,534.00
0279033	Weldstar	Instr Supplies	0113T15541020	474.49
0279033	Weldstar	Bookstore Resale	0562Q62548300	289.70
0279033	Weldstar	Bookstore Resale	0562Q62548300	365.04
0279033	Weldstar	Bookstore Resale	0562Q62548300	389.26
*****	+++ Check Total +++			-----
0279033				1,518.49
0279034	Leslie A. Diaz	Dental Reim	0186Q86521025	77.10
*****	+++ Check Total +++			-----
0279034				77.10
0279035	Douglas Stewart Co	Bookstore Resale	0562Q62548300	611.06
0279035	Douglas Stewart Co	Bookstore Resale	0562Q62548300	520.39
0279035	Douglas Stewart Co	Bookstore Resale	0562Q62548300	85.80
*****	+++ Check Total +++			-----
0279035				1,217.25
0279036	Dynergy	Electric Service	0276Q88573000	2,879.38
*****	+++ Check Total +++			-----
0279036				2,879.38
0279037	Dynergy	Electric Service	0276Q76573000	26.38
*****	+++ Check Total +++			-----
0279037				26.38
0279038	Dynergy	Electric Service	0276Q76573000	83.56

Kankakee Community College
 AP Check Register
 09/12/24

Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0279038	+++ Check Total +++			----- 83.56
0279039	Dynegy	Electric Service	0276Q81573000	1,849.03
***** 0279039	+++ Check Total +++			----- 1,849.03
0279040	Dynegy	Electric Service	0276Q76573000	74,437.09
***** 0279040	+++ Check Total +++			----- 74,437.09
0279041	Dynegy	Electric Service	0276Q76573000	35,944.68
***** 0279041	+++ Check Total +++			----- 35,944.68
0279042	Dynegy	Electric Service	0276Q76573000	34,561.78
***** 0279042	+++ Check Total +++			----- 34,561.78
0279043	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,155.00
***** 0279043	+++ Check Total +++			----- 1,155.00
0279044	Kelly A. Edwards	Instr Supplies	0114H12541020	139.00
***** 0279044	+++ Check Total +++			----- 139.00
0279045	Elsevier Health Sci	New Books	0562Q62548100	119.99
***** 0279045	+++ Check Total +++			----- 119.99
0279046	Steve Endress	Official's Fee	0564Q25539000	240.00
0279046	Steve Endress	Official's Fee	0564Q25539000	160.00
***** 0279046	+++ Check Total +++			----- 400.00
0279047	Federal Express Cor	Freight Charges	0562Q62548110	66.42
***** 0279047	+++ Check Total +++			----- 66.42
0279048	Felt & Lukes LLC	Collection Fees	0186Q86539060	84.78
***** 0279048	+++ Check Total +++			----- 84.78
0279049	FISDAP	Instr Supplies	0114H17541020	1,680.00
***** 0279049	+++ Check Total +++			----- 1,680.00
0279050	Fisher Auto Parts	Instr Supplies	0113T13541020	26.08
0279050	Fisher Auto Parts	Instr Supplies	0113T13541020	14.17
0279050	Fisher Auto Parts	Instr Supplies	0113T13541020	27.75
***** 0279050	+++ Check Total +++			----- 68.00
0279051	Fisher Scientific C	Instr Supplies	0111M13541020	337.00
0279051	Fisher Scientific C	Instr Supplies	0111M13541020	11.21

Kankakee Community College
 AP Check Register
 09/12/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279051	Fisher Scientific C	Instr Supplies	0111M13541020	57.96
0279051	Fisher Scientific C	Bookstore Resale	0562Q62548300	339.00
*****	+++ Check Total +++			----- 745.17
0279051				
0279052	Forward Space	Furniture	0371CCA549000	20,065.50
0279052	Forward Space	Furniture	0371CCA549000	2,241.26
*****	+++ Check Total +++			----- 22,306.76
0279052				
0279053	G & M Training & Se	Contractual Instr	06494FT599000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0279053				
0279054	Juli A. Gereg	Optical Reim	0186Q86521025	272.00
*****	+++ Check Total +++			----- 272.00
0279054				
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	2,851.80
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	3,036.81
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	109.41
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	74.28
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	38.10
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	237.78
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	542.53
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	163.17
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	137.90
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	355.22
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	110.14
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	100.00
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	20.00
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	11.19
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	600.92
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	20.14
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	90.16
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	70.84
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	46.58
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	93.23
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	28.34
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	41.28
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	600.92
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	25.57
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	45.17
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	300.46
0279055	Glade Plumbing & He	Contractual Serv	0271Q71539000	48.08
*****	+++ Check Total +++			----- 9,800.02
0279055				
0279056	Tamyris E. Goodrich	Local Travel	0116A92552000	20.37
*****	+++ Check Total +++			----- 20.37
0279056				
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	32.40
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	27.60
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	26.40
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	47.80

Kankakee Community College
 AP Check Register
 09/12/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	31.74
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	46.84
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	84.39
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	119.53
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	64.89
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	82.97
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	26.64
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	54.04
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	46.04
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	44.04
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	79.65
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	52.90
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	81.43
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	140.64
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	199.20
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	108.10
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	138.25
0279057	Gordon Electric Sup	Bookstore Resale	0562Q62548300	44.40
0279057	Gordon Electric Sup	Instr Supplies	0113T16541020	397.44
0279057	Gordon Electric Sup	Maint Supplies	0271Q71541040	744.00
0279057	Gordon Electric Sup	Maint Supplies	0271Q71541040	255.98
0279057	Gordon Electric Sup	Maint Supplies	0271Q71541040	13.98
*****	+++ Check Total +++			-----
0279057				2,991.29
0279058	Grainger Industrial	Instr Supplies	0113T17541020	12.86
*****	+++ Check Total +++			-----
0279058				12.86
0279059	Joshua D. Gregoire	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0279059				120.00
0279060	Timothy M. Gyoerkoe	Official's Fee	0564Q27539000	405.00
*****	+++ Check Total +++			-----
0279060				405.00
0279061	Carrie N. Hale	Instr Supplies	06415MD541023	178.00
*****	+++ Check Total +++			-----
0279061				178.00
0279062	Amir Hamidi	Official's Fee	0564Q21539000	150.00
*****	+++ Check Total +++			-----
0279062				150.00
0279063	Henry Schein Inc	Instr Supplies	0114H14541020	35.54
0279063	Henry Schein Inc	Instr Supplies	0114H14541020	170.76
0279063	Henry Schein Inc	Instr Supplies	0114H14541020	25.12
0279063	Henry Schein Inc	Instr Supplies	0114H14541020	25.12
0279063	Henry Schein Inc	Instr Supplies	0114H14541020	25.12
0279063	Henry Schein Inc	Instr Supplies	0114H14541020	77.30
*****	+++ Check Total +++			-----
0279063				358.96
0279064	Heritage FS Inc	Fuel Expense	0273Q73541040	1,207.36
0279064	Heritage FS Inc	Fuel Expense	0273Q73541040	3.02

Kankakee Community College
 AP Check Register
 09/12/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279064	Heritage FS Inc	Fuel Expense	0273Q73541040	0.38
0279064	Heritage FS Inc	Fuel Expense	0273Q73541040	1.13
*****	+++ Check Total +++			-----
0279064				1,211.89
0279065	Kankakee Disposal	Refuse Disposal	0276Q81577000	354.31
*****	+++ Check Total +++			-----
0279065				354.31
0279066	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,101.68
*****	+++ Check Total +++			-----
0279066				1,101.68
0279067	Kankakee Disposal	Refuse Disposal	0276Q87577000	97.60
*****	+++ Check Total +++			-----
0279067				97.60
0279068	Kankakee Disposal	Refuse Disposal	0276Q88577000	274.09
*****	+++ Check Total +++			-----
0279068				274.09
0279069	Jeanine M. Hoskin	Official's Fee	0564Q27539000	405.00
*****	+++ Check Total +++			-----
0279069				405.00
0279070	Michael L. Hough	Contractual Instr	06415MD538003	1,200.00
*****	+++ Check Total +++			-----
0279070				1,200.00
0279071	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	366.00
*****	+++ Check Total +++			-----
0279071				366.00
0279072	Mark D. Hunt	Contractual Instr	0141Z41538000	76.00
*****	+++ Check Total +++			-----
0279072				76.00
0279073	IdentiSys	Equipment Maint	0131X31534000	833.00
0279073	IdentiSys	Equipment Maint	0131X31534000	36.12
*****	+++ Check Total +++			-----
0279073				869.12
0279074	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0279074				1,167.00
0279075	Interstate Battery	Maint Supplies	0271Q71541040	129.90
*****	+++ Check Total +++			-----
0279075				129.90
0279076	Kelli Jean Jandura	Local Travel	0114H16552000	198.32
*****	+++ Check Total +++			-----
0279076				198.32
0279077	Ambrue Jones	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/12/24

Beth Humbley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279077				480.00
0279078	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	4.79
0279078	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	49.48
0279078	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	111.62
*****	+++ Check Total +++			-----
0279078				165.89
0279079	Kankakee Co Chamber	Meeting Expense	0181R81551000	252.00
*****	+++ Check Total +++			-----
0279079				252.00
0279080	Kankakee Community	Books	0111A16545000	28.00
0279080	Kankakee Community	Books	0111A16545000	18.00
0279080	Kankakee Community	Books	0111A16545000	7.95
0279080	Kankakee Community	Books	0111A16545000	100.00
0279080	Kankakee Community	Student Support	06295PA592030	451.95
0279080	Kankakee Community	Team Raised Expense	0564Q22553040	650.00
0279080	Kankakee Community	Team Raised Expense	0564Q23553040	38.95
0279080	Kankakee Community	Instr Supplies	06415MD541023	97.20
0279080	Kankakee Community	Office Supplies	06495A9540010	38.40
0279080	Kankakee Community	Media Charges	0132X32541010	21.56
0279080	Kankakee Community	Media Charges	0113T18541020	10.78
0279080	Kankakee Community	Media Charges	0114H15541020	10.78
0279080	Kankakee Community	Media Charges	0114H12541020	8.06
0279080	Kankakee Community	Media Charges	06324DS542000	344.48
0279080	Kankakee Community	Media Charges	06444DT542000	309.54
0279080	Kankakee Community	Media Charges	06495A9540010	43.66
*****	+++ Check Total +++			-----
0279080				2,179.31
0279081	KCC Foundation Inc	Travel Expense	0181R81553000	1,295.00
*****	+++ Check Total +++			-----
0279081				1,295.00
0279082	John Kennedy	Official's Fee	0564Q21539000	190.00
*****	+++ Check Total +++			-----
0279082				190.00
0279083	Kettering Natl Semi	Testing	0114H16541099	2,760.00
*****	+++ Check Total +++			-----
0279083				2,760.00
0279084	Patrick J. Klette	Testing Supplies	06005T5541075	912.00
*****	+++ Check Total +++			-----
0279084				912.00
0279085	William Krull	Contractual Instr	06415MD538003	880.00
*****	+++ Check Total +++			-----
0279085				880.00
0279086	La Bella Uniforms	Bookstore Resale	0562Q62548620	704.60
*****	+++ Check Total +++			-----
0279086				704.60
0279087	James F Lincoln Arc	Instr Supplies	0113T15541020	750.00

Kankakee Community College
 AP Check Register
 09/12/24

Beth Humbley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0279087	+++ Check Total +++			----- 750.00
0279088	Austin Little	HCCTP Incentive	06415MD599094	480.00
***** 0279088	+++ Check Total +++			----- 480.00
0279089	Local Printing & De	Office Supplies	0132X35541010	440.00
0279089	Local Printing & De	Advertising	0183I83547000	875.00
0279089	Local Printing & De	Advertising	0183I83547000	165.00
0279089	Local Printing & De	Advertising	0183I83547000	18.00
0279089	Local Printing & De	Advertising	0183I83547000	53.53
***** 0279089	+++ Check Total +++			----- 1,551.53
0279090	MAB Paints	Athletic Expense	0564Q20541090	178.00
0279090	MAB Paints	Athletic Expense	0564Q21541090	178.00
0279090	MAB Paints	Athletic Expense	0564Q24541090	356.50
***** 0279090	+++ Check Total +++			----- 712.50
0279091	Main St Dentistry L	Dental Reim	0186Q86521030	120.00
***** 0279091	+++ Check Total +++			----- 120.00
0279092	Roman Marushka	Official's Fee	0564Q27539000	405.00
***** 0279092	+++ Check Total +++			----- 405.00
0279093	Medline Industries	Instr Supplies	0114H19541020	19.61
0279093	Medline Industries	Instr Supplies	0114H12541020	24.80
***** 0279093	+++ Check Total +++			----- 44.41
0279094	Casey B. Meister	Athletic Supplies	0564Q28541090	218.95
***** 0279094	+++ Check Total +++			----- 218.95
0279095	Menards	Instr Supplies	0113T17541020	49.00
0279095	Menards	Instr Supplies	0113T17541020	18.99
0279095	Menards	Instr Supplies	0113T17541020	9.94
0279095	Menards	Instr Supplies	0113T17541020	6.96
0279095	Menards	Instr Supplies	0113T17541020	11.37
0279095	Menards	Instr Supplies	0113T17541020	29.94
0279095	Menards	Instr Supplies	0113T17541020	6.99
0279095	Menards	Instr Supplies	06415MD541024	390.00
0279095	Menards	Maint Supplies	0271Q71541040	76.03
***** 0279095	+++ Check Total +++			----- 599.22
0279096	Microtek	Bookstore Resale	0562Q62548300	3,376.45
***** 0279096	+++ Check Total +++			----- 3,376.45
0279097	Midwest Industrial	Maint Supplies	0271Q71541040	82.50
0279097	Midwest Industrial	Maint Supplies	0271Q71541040	152.00

Kankakee Community College
AP Check Register
09/12/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279097	Midwest Industrial	Maint Supplies	0271Q71541040	17.75
*****	+++ Check Total +++			-----
0279097				252.25
0279098	Missouri Textbook E	New Books	0562Q62548100	8,201.20
0279098	Missouri Textbook E	Credit	0562Q62548100	-407.96
*****	+++ Check Total +++			-----
0279098				7,793.24
0279099	Dashon Moore	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0279099				130.00
0279100	MSC Industrial Supp	Bookstore Resale	0562Q62548300	282.54
0279100	MSC Industrial Supp	Bookstore Resale	0562Q62548300	21.84
*****	+++ Check Total +++			-----
0279100				304.38
0279101	Nicor Gas	Natural Gas	0276Q80571000	53.72
*****	+++ Check Total +++			-----
0279101				53.72
0279102	Beth A. Nunley	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0279102				500.00
0279103	Oakton Community Co	Client Tuition	06495KA596300	5,250.00
*****	+++ Check Total +++			-----
0279103				5,250.00
0279104	Office Depot Corp S	Office Supplies	0181A11541011	46.36
0279104	Office Depot Corp S	Office Supplies	0181A11541011	38.06
0279104	Office Depot Corp S	Office Supplies	0181A11541011	7.34
*****	+++ Check Total +++			-----
0279104				91.76
0279105	Parts Express	Instr Supplies	0113T16541020	635.25
*****	+++ Check Total +++			-----
0279105				635.25
0279106	Piggush Engineering	Engineering Serv	0286Q86533000	750.00
0279106	Piggush Engineering	Engineering Serv	0286Q86533000	245.00
*****	+++ Check Total +++			-----
0279106				995.00
0279107	Pitney Bowes Inc	Postage	0278Q78544030	1.38
0279107	Pitney Bowes Inc	Postage	0182Q85544030	78.94
0279107	Pitney Bowes Inc	Postage	0181R81544030	4.14
0279107	Pitney Bowes Inc	Postage	0181I84544030	102.81
0279107	Pitney Bowes Inc	Postage	0141Z41544030	10.11
0279107	Pitney Bowes Inc	Postage	0138W38544030	0.69
0279107	Pitney Bowes Inc	Postage	0134X34544030	104.34
0279107	Pitney Bowes Inc	Postage	0131X31544030	4.01
0279107	Pitney Bowes Inc	Postage	0121Y21544030	5.78
0279107	Pitney Bowes Inc	Postage	0111A16544030	5.11
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/12/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				317.31
0279107				
0279108	Pitney Bowes Inc	Postage	06445DT544030	31.05
0279108	Pitney Bowes Inc	Postage	0182Q85544030	82.39
0279108	Pitney Bowes Inc	Postage	0182Q83544030	9.66
0279108	Pitney Bowes Inc	Postage	0181R81544030	1.38
0279108	Pitney Bowes Inc	Postage	0181I84544030	96.85
0279108	Pitney Bowes Inc	Postage	0141Z41544030	1.38
0279108	Pitney Bowes Inc	Postage	0131X31544030	407.40
0279108	Pitney Bowes Inc	Postage	0129A26544030	0.69
0279108	Pitney Bowes Inc	Postage	0121Y21544030	25.51
0279108	Pitney Bowes Inc	Postage	0113A15544030	37.95
0279108	Pitney Bowes Inc	Postage	0111A16544030	0.69
*****	+++ Check Total +++			----- 694.95
0279108				
0279109	Johnathan Pitts	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0279109				
0279110	Frank Piunti	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0279110				
0279111	Premium Specialties	Office Supplies	0562Q62541010	440.00
0279111	Premium Specialties	Office Supplies	0562Q62541010	1,500.00
0279111	Premium Specialties	Office Supplies	0562Q62541010	169.00
*****	+++ Check Total +++			----- 2,109.00
0279111				
0279112	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	840.00
*****	+++ Check Total +++			----- 840.00
0279112				
0279113	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0279113	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			----- 420.00
0279113				
0279114	Pulse Tech of India	Printing Supplies	0188E88541060	360.00
0279114	Pulse Tech of India	Printing Supplies	0124Y24541060	140.00
*****	+++ Check Total +++			----- 500.00
0279114				
0279115	Red Wing Shoes	Instr Supplies	06415MD541023	1,964.96
*****	+++ Check Total +++			----- 1,964.96
0279115				
0279116	Refurble	Bookstore Resale	0562Q62548300	2,540.00
*****	+++ Check Total +++			----- 2,540.00
0279116				
0279117	Reinders	Grounds Supplies	0273Q73541041	1,493.60
0279117	Reinders	Grounds Supplies	0273Q73541041	55.00
*****	+++ Check Total +++			----- 1,548.60
0279117				

Kankakee Community College
 AP Check Register
 09/12/24

Beth Humley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279118	Rid All Pest Contro	Pest Control	0271Q71539000	140.00
0279118	Rid All Pest Contro	Pest Control	0271Q71539000	235.00
*****	+++ Check Total +++			----- 375.00
0279118				
0279119	Rogers Supply Co In	Instr Supplies	0113T12541020	1,524.98
*****	+++ Check Total +++			----- 1,524.98
0279119				
0279120	Ashley Ross	Client Supplies	06495KA596600	107.00
0279120	Ashley Ross	Client Supplies	06495KA596600	200.00
0279120	Ashley Ross	Client Supplies	06495KA596600	58.00
*****	+++ Check Total +++			----- 365.00
0279120				
0279121	Cristian Sanchez	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0279121				
0279122	Security Lumber	Maint Supplies	0271Q71541040	1,850.00
0279122	Security Lumber	Maint Supplies	0271Q71541040	20.00
*****	+++ Check Total +++			----- 1,870.00
0279122				
0279123	Sentinel Technologi	Equipment Maint	0188E88534000	32,079.45
*****	+++ Check Total +++			----- 32,079.45
0279123				
0279124	SiteOne Landscape S	Grounds Supplies	0273Q73541041	582.28
0279124	SiteOne Landscape S	Grounds Supplies	0273Q73541041	50.00
*****	+++ Check Total +++			----- 632.28
0279124				
0279125	Star Uniforms	Client Supplies	06495LY596623	81.70
0279125	Star Uniforms	Client Supplies	06495LY596623	72.20
*****	+++ Check Total +++			----- 153.90
0279125				
0279126	Dallas College	Membership Dues	0119A43546000	1,073.00
*****	+++ Check Total +++			----- 1,073.00
0279126				
0279127	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			----- 40.00
0279127				
0279128	Amy M. Stroo	Meeting Expense	06495A9555000	20.00
0279128	Amy M. Stroo	Local Travel	06495A9552000	46.63
*****	+++ Check Total +++			----- 66.63
0279128				
0279129	Tatro Painting & De	Contractual Serv	0188E88539000	1,465.00
*****	+++ Check Total +++			----- 1,465.00
0279129				

Kankakee Community College
 AP Check Register
 09/12/24

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279130	Thryv	Advertising	0183I83547000	34.00
*****	+++ Check Total +++			----- 34.00
0279130				
0279131	TriLiteral LLC	New Books	0562Q62548100	704.00
*****	+++ Check Total +++			----- 704.00
0279131				
0279132	United Parcel Servi	Freight Charges	0562Q62544030	27.60
*****	+++ Check Total +++			----- 27.60
0279132				
0279133	United Pipe & Suppl	Maint Supplies	0271Q71541040	69.37
*****	+++ Check Total +++			----- 69.37
0279133				
0279134	United States Cylin	Instr Supplies	06415MD541023	87.09
0279134	United States Cylin	Instr Supplies	06415MD541023	80.00
0279134	United States Cylin	Instr Supplies	06415MD541023	40.00
0279134	United States Cylin	Instr Supplies	06415MD541023	84.00
*****	+++ Check Total +++			----- 291.09
0279134				
0279135	Verizon Wireless	Phone Service	0276Q76575000	2,462.24
*****	+++ Check Total +++			----- 2,462.24
0279135				
0279136	Verizon Wireless	Phone Service	0276Q76575000	170.09
*****	+++ Check Total +++			----- 170.09
0279136				
0279137	Village Auto Mart L	Instr Equipment	06134RU586000	6,175.00
*****	+++ Check Total +++			----- 6,175.00
0279137				
0279138	VWR Education LLC d	Instr Supplies	0111M13541020	45.99
*****	+++ Check Total +++			----- 45.99
0279138				
0279139	Saretha R. Watts	Client Supplies	06495KA596600	46.97
0279139	Saretha R. Watts	Client Supplies	06495KA596600	14.99
*****	+++ Check Total +++			----- 61.96
0279139				
0279140	James Weltmeyer	HCCTP Incentive	06415MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0279140				
0279141	Katelynn Witthoft	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0279141				
0279142	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
0279142	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			----- 8,412.12
0279142				

Kankakee Community College
 AP Check Register
 09/12/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279143	Marwan Zein	Official's Fee	0564Q20539000	150.00
*****	+++ Check Total +++			----- 150.00
0279143				150.00
0279144	*****	Student Refund	0100000133000	65.00
*****	+++ Check Total +++			----- 65.00
0279144				65.00
0279145	*****	Student Refund	0100000133000	300.94
*****	+++ Check Total +++			----- 300.94
0279145				300.94
0279146	*****	Student Refund	0100000133000	1,244.81
*****	+++ Check Total +++			----- 1,244.81
0279146				1,244.81
0279147	*****	Student Refund	0100000133000	92.50
*****	+++ Check Total +++			----- 92.50
0279147				92.50
0279148	*****	Tuition Expense	0100000139000	495.00
*****	+++ Check Total +++			----- 495.00
0279148				495.00
0279149	*****	Tuition Expense	0100000139000	386.41
*****	+++ Check Total +++			----- 386.41
0279149				386.41
0279150	*****	Student Refund	0100000133000	164.80
*****	+++ Check Total +++			----- 164.80
0279150				164.80
0279151	*****	Student Refund	0100000133000	489.29
*****	+++ Check Total +++			----- 489.29
0279151				489.29
0279152	*****	Student Refund	0100000133000	284.20
*****	+++ Check Total +++			----- 284.20
0279152				284.20
0279153	*****	Student Refund	0100000133000	1,334.33
*****	+++ Check Total +++			----- 1,334.33
0279153				1,334.33
0279154	*****	Student Refund	0100000133000	1,705.00
*****	+++ Check Total +++			----- 1,705.00
0279154				1,705.00
0279155	*****	Financial Aid Award	0100000133000	3,196.58
*****	+++ Check Total +++			----- 3,196.58
0279155				3,196.58
0279156	*****	Student Refund	0100000133000	221.72
*****	+++ Check Total +++			----- 221.72
0279156				221.72

Kankakee Community College
 AP Check Register
 09/12/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279157	*****	Financial Aid Award	0100000133000	3,042.24
*****	+++ Check Total +++			-----
0279157				3,042.24
0279158	*****	Student Refund	0100000133000	435.37
*****	+++ Check Total +++			-----
0279158				435.37
0279159	*****	Financial Aid Award	0100000133000	47.00
*****	+++ Check Total +++			-----
0279159				47.00
0279160	*****	Student Refund	0100000133000	278.40
*****	+++ Check Total +++			-----
0279160				278.40
0279161	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0279161				500.00
				=====
TOTAL				373,832.96

Kankakee Community College
 AP Check Register
 09/19/24

Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279178	4IMPRINT	Instr Supplies	0113T16541020	380.00
0279178	4IMPRINT	Instr Supplies	0113T16541020	34.81
*****	+++ Check Total +++			-----
0279178				414.81
0279179	Airgas USA LLC	Equipment Rental	0114H16562000	114.00
0279179	Airgas USA LLC	Maint Supplies	0271Q71541040	59.36
*****	+++ Check Total +++			-----
0279179				173.36
0279180	Amazon Capital Serv	SAC Expense	0565X65599SEC	46.02
0279180	Amazon Capital Serv	SAC Expense	0565X65599SEC	18.99
0279180	Amazon Capital Serv	SAC Expense	0565X65599SEC	41.99
0279180	Amazon Capital Serv	SAC Expense	0565X65599SEC	9.85
0279180	Amazon Capital Serv	SAC Expense	0565X65599SEC	68.99
0279180	Amazon Capital Serv	SAC Expense	0565X65599SEC	6.99
0279180	Amazon Capital Serv	SAC Expense	0565X65599SEC	56.68
0279180	Amazon Capital Serv	SAC Expense	0565X65599SEC	6.89
0279180	Amazon Capital Serv	Instr Supplies	06444DT541020	208.50
0279180	Amazon Capital Serv	Instr Supplies	06444DT541020	208.50
0279180	Amazon Capital Serv	Instr Supplies	06444DT541020	208.50
0279180	Amazon Capital Serv	Instr Supplies	06444DT541020	208.50
0279180	Amazon Capital Serv	Instr Supplies	06444DT541020	239.70
0279180	Amazon Capital Serv	Instr Supplies	06444DT541020	239.70
0279180	Amazon Capital Serv	Instr Supplies	06444DT541020	239.70
0279180	Amazon Capital Serv	Instr Supplies	06444DT541020	239.70
0279180	Amazon Capital Serv	SAC Expense	0565X65599SEC	41.99
0279180	Amazon Capital Serv	Instr Supplies	0113T16541020	161.70
0279180	Amazon Capital Serv	Instr Supplies	0113T16541020	21.49
0279180	Amazon Capital Serv	Instr Supplies	0113T16541020	12.99
0279180	Amazon Capital Serv	Instr Supplies	0113T16541020	16.71
0279180	Amazon Capital Serv	Instr Supplies	0113T16541020	16.79
0279180	Amazon Capital Serv	Office Supplies	06495A9540010	41.98
0279180	Amazon Capital Serv	Office Supplies	06495A9540010	14.49
0279180	Amazon Capital Serv	Office Supplies	06495A9540010	79.98
0279180	Amazon Capital Serv	Bookstore Resale	0562Q62548300	15.80
0279180	Amazon Capital Serv	Bookstore Resale	0562Q62548650	6.99
0279180	Amazon Capital Serv	Bookstore Resale	0562Q62548620	8.99
0279180	Amazon Capital Serv	Bookstore Resale	0562Q62548620	8.99
0279180	Amazon Capital Serv	Office Supplies	0562Q62541010	5.99
0279180	Amazon Capital Serv	Instr Supplies	0113T16541020	119.88
0279180	Amazon Capital Serv	Instr Supplies	0113T16541020	103.92
0279180	Amazon Capital Serv	Instr Supplies	0113T16541020	17.98
0279180	Amazon Capital Serv	Instr Supplies	0111M13541020	79.00
0279180	Amazon Capital Serv	Meeting Expense	0183I83551000	9.99
0279180	Amazon Capital Serv	Meeting Expense	0183I83551000	6.99
*****	+++ Check Total +++			-----
0279180				2,841.84
0279181	JuTun R. Andrews-Ki	Optical Reim	0186Q86521030	169.68
*****	+++ Check Total +++			-----
0279181				169.68
0279182	Apptegy	Advertising	06445DT547000	5,775.00
0279182	Apptegy	Advertising	06445DT547000	5,775.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/19/24

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279182				11,550.00
0279183	Arena Food Service	Meeting Expense	0181R81551000	90.50
0279183	Arena Food Service	Bookstore Resale	0562Q62548610	145.08
0279183	Arena Food Service	Contractual Serv	0182Q83532020	259.58
*****	+++ Check Total +++			-----
0279183				495.16
0279184	Auto Zone	Instr Supplies	0671MT2541020	12.34
0279184	Auto Zone	Instr Supplies	0671MT2541020	15.58
0279184	Auto Zone	Instr Supplies	0671MT2541020	23.75
*****	+++ Check Total +++			-----
0279184				51.67
0279185	Automationdirect co	Instr Supplies	0113T16541020	84.00
*****	+++ Check Total +++			-----
0279185				84.00
0279186	Beverly K. Benge	Local Travel	0183I83552000	90.45
*****	+++ Check Total +++			-----
0279186				90.45
0279187	Eve Boeckmann	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0279187				600.00
0279188	Natalian Bolton	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0279188				135.00
0279189	John R. Bordeau	Instr Supplies	0113T17541020	19.91
*****	+++ Check Total +++			-----
0279189				19.91
0279190	Boxed and Bloom Dec	Contractual Instr	0141Z41538000	468.00
*****	+++ Check Total +++			-----
0279190				468.00
0279191	Aaron M. Bretveld	Optical Reim	0186Q86521025	102.24
*****	+++ Check Total +++			-----
0279191				102.24
0279192	Daniel L. Brough	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0279192				160.00
0279193	Michael J. Brown	Local Travel	0132X35552000	86.77
*****	+++ Check Total +++			-----
0279193				86.77
0279194	Burlington English	Instr Supplies	06165C6541020	12,000.00
*****	+++ Check Total +++			-----
0279194				12,000.00
0279195	Robert Burtis	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/19/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279195				600.00
0279196	David W. Cagle	Travel Expense	0182Q83552000	172.76
*****	+++ Check Total +++			----- 172.76
0279196				
0279197	Carefree Lawn Sprin	Grounds Supplies	0273Q73541040	90.00
0279197	Carefree Lawn Sprin	Grounds Supplies	0273Q73541040	157.50
0279197	Carefree Lawn Sprin	Grounds Supplies	0273Q73541040	70.00
0279197	Carefree Lawn Sprin	Grounds Supplies	0273Q73541040	225.00
0279197	Carefree Lawn Sprin	Grounds Supplies	0273Q73541040	4.32
0279197	Carefree Lawn Sprin	Grounds Supplies	0273Q73541040	3.16
*****	+++ Check Total +++			----- 549.98
0279197				
0279198	Carnegie Dartlet LL	Advertising	0183I83547000	2,111.27
*****	+++ Check Total +++			----- 2,111.27
0279198				
0279199	Carolina Biological	Instr Supplies	0111M13541020	33.38
*****	+++ Check Total +++			----- 33.38
0279199				
0279200	Christiansen Auto	Vehicle Supplies	0275Q75541050	453.46
*****	+++ Check Total +++			----- 453.46
0279200				
0279201	CMC Neptune LLC	Advertising	0564Q64553ADS	600.00
0279201	CMC Neptune LLC	Advertising	0564Q64553ADS	2,100.00
*****	+++ Check Total +++			----- 2,700.00
0279201				
0279202	Comm Accreditation	Membership Dues	0114H19546000	5,085.00
*****	+++ Check Total +++			----- 5,085.00
0279202				
0279203	Connor Co	Instr Supplies	0113T12541020	76.44
0279203	Connor Co	Instr Supplies	0113T12541020	341.20
0279203	Connor Co	Instr Supplies	0113T12541020	328.40
0279203	Connor Co	Instr Supplies	0113T12541020	228.75
*****	+++ Check Total +++			----- 974.79
0279203				
0279204	Council for Opp in	Meeting Expense	06415DU551008	400.00
0279204	Council for Opp in	Meeting Expense	06325DS551008	400.00
*****	+++ Check Total +++			----- 800.00
0279204				
0279205	Daily Journal	Advertising	0183I83547000	5,475.00
*****	+++ Check Total +++			----- 5,475.00
0279205				
0279206	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,109.00
*****	+++ Check Total +++			----- 1,109.00
0279206				

Kankakee Community College
AP Check Register
09/19/24

Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279207	Weldstar	Bookstore Resale	0562Q62548300	16.20
0279207	Weldstar	Bookstore Resale	0562Q62548300	182.98
0279207	Weldstar	Bookstore Resale	0562Q62548300	13.75
0279207	Weldstar	Bookstore Resale	0562Q62548300	3.94
0279207	Weldstar	Bookstore Resale	0562Q62548300	3.94
0279207	Weldstar	Bookstore Resale	0562Q62548300	174.88
0279207	Weldstar	Bookstore Resale	0562Q62548300	264.43
0279207	Weldstar	Bookstore Resale	0562Q62548300	3.94
0279207	Weldstar	Bookstore Resale	0562Q62548300	396.60
0279207	Weldstar	Bookstore Resale	0562Q62548300	13.97
0279207	Weldstar	Bookstore Resale	0562Q62548300	37.50
0279207	Weldstar	Bookstore Resale	0562Q62548300	363.59
0279207	Weldstar	Bookstore Resale	0562Q62548300	70.83
0279207	Weldstar	Bookstore Resale	0562Q62548300	57.08
*****	+++ Check Total +++			-----
0279207				1,603.63
0279208	Don White Automotiv	Student Support	06295PA592030	540.00
*****	+++ Check Total +++			-----
0279208				540.00
0279209	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
0279209	Harold J. Dotson, I	Optical Reim	0186Q86521025	20.00
*****	+++ Check Total +++			-----
0279209				60.00
0279210	Roger J. Ehmpke	Optical Reim	0186Q86521025	1,000.66
*****	+++ Check Total +++			-----
0279210				1,000.66
0279211	Elan	Student Support	06295PA592030	240.00
0279211	Elan	Student Support	06295PA592030	350.00
0279211	Elan	Student Support	06295PA592030	104.00
0279211	Elan	Student Support	06134RU592030	300.00
0279211	Elan	Student Support	06134RU592030	250.00
0279211	Elan	Student Support	06134RU592030	298.02
0279211	Elan	Field Trip	06445DT592030	257.50
0279211	Elan	Instr Supplies	0111S30541020	54.00
0279211	Elan	Instr Supplies	06415MD541024	274.67
0279211	Elan	Instr Supplies	06415MD541024	274.78
0279211	Elan	Instr Supplies	06415MD541024	439.67
0279211	Elan	Instr Supplies	0114H18541020	1,129.00
0279211	Elan	Meeting Expense	06445TF551000	1,000.00
0279211	Elan	Meeting Expense	06445TF551000	1,000.00
0279211	Elan	Team Raised Expense	0564Q20553040	250.00
0279211	Elan	Team Raised Expense	0564Q21553040	450.22
0279211	Elan	Instr Supplies	0114H19541020	880.00
0279211	Elan	Instr Supplies	0114H19541020	165.00
0279211	Elan	Team Raised Expense	0564Q24553040	603.85
0279211	Elan	Student Support	06295PA592030	504.93
0279211	Elan	Athletic Expense	0564Q20541090	397.50
0279211	Elan	Athletic Expense	0564Q21541090	397.50
0279211	Elan	Office Supplies	06414NF541010	1,200.00
0279211	Elan	Office Supplies	06414NF541010	62.00
0279211	Elan	Software	0183I83544020	1,978.20
0279211	Elan	Team Raised Expense	0564Q20553040	127.21

Kankakee Community College
 AP Check Register
 09/19/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279211	Elan	Meeting Expense	0185R85551000	35.84
0279211	Elan	Meeting Expense	0185R85551000	299.26
0279211	Elan	Local Travel	0181R81552000	175.00
0279211	Elan	Meeting Expense	0181R81599000	34.04
0279211	Elan	Meeting Expense	0185R85551000	32.59
0279211	Elan	Meeting Expense	0181R81551000	27.39
0279211	Elan	Meeting Expense	0181R81551000	49.14
0279211	Elan	Membership Dues	06445DT546000	480.00
0279211	Elan	Membership Dues	0565X66546000	55.17
0279211	Elan	Travel Expense	0564Q21552000	278.77
0279211	Elan	Travel Expense	0564Q22552000	28.52
0279211	Elan	Travel Expense	0564Q24552000	10.83
0279211	Elan	Travel Expense	0564Q27553000	147.65
0279211	Elan	Travel Expense	0564Q27552000	144.29
0279211	Elan	Travel Expense	0564Q27552000	159.26
0279211	Elan	Travel Expense	0114H12553000	623.04
0279211	Elan	Travel Expense	0114H12553000	623.04
0279211	Elan	Office Supplies	0132X35541010	60.00
0279211	Elan	Office Supplies	0132X35541010	10.85
0279211	Elan	Software	0183I83544020	180.00
0279211	Elan	Advertising	0183I83547000	11.99
0279211	Elan	Travel Expense	0181A11552000	175.00
0279211	Elan	Advertising	0183I83547000	82.86
0279211	Elan	Travel Expense	0121Y21553000	395.08
0279211	Elan	Software Maint	0141Z41539020	45.30
0279211	Elan	Credit	0100000499444	-500.00
0279211	Elan	Credit	0188E88539020	-288.84
0279211	Elan	Credit	0182Q83544020	-577.68
0279211	Elan	Travel Expense	0564Q20552000	197.26
*****	+++ Check Total +++			-----
0279211				15,983.70
0279212	Elevate Healthcare	Contractual Serv	0114H11539000	13,453.00
0279212	Elevate Healthcare	Contractual Serv	0114H11539000	896.00
0279212	Elevate Healthcare	Contractual Serv	0114H11539000	896.00
0279212	Elevate Healthcare	Contractual Serv	0114H11539000	7,009.00
0279212	Elevate Healthcare	Contractual Serv	0114H11539000	1,841.00
0279212	Elevate Healthcare	Contractual Serv	0114H11539000	2,899.00
*****	+++ Check Total +++			-----
0279212				26,994.00
0279213	Elsevier Health Sci	Testing Fees	0100000239012	2,550.00
*****	+++ Check Total +++			-----
0279213				2,550.00
0279214	Engie Power & Gas	Natural Gas	0276Q76571000	1,712.77
*****	+++ Check Total +++			-----
0279214				1,712.77
0279215	WESCO Receivables C	Maint Supplies	0271Q71541G40	219.68
*****	+++ Check Total +++			-----
0279215				219.68
0279216	Raquel Ferrufino Ba	Contractual Instr	06415MD538003	1,200.00
*****	+++ Check Total +++			-----
0279216				1,200.00

Kankakee Community College
 AP Check Register
 09/19/24

Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279217	Fisher Auto Parts	Instr Equipment	0113T13586000	6,999.00
*****	+++ Check Total +++			----- 6,999.00
0279218	Fisher Scientific C	Instr Supplies	0111M15541020	87.72
0279218	Fisher Scientific C	Instr Supplies	0111S19541020	43.36
*****	+++ Check Total +++			----- 131.08
0279219	Flagship Management	Equipment Maint	0114H19534000	69.50
0279219	Flagship Management	Equipment Maint	0114H19534000	178.00
0279219	Flagship Management	Equipment Maint	0114H19534000	109.99
0279219	Flagship Management	Equipment Maint	0114H19534000	39.99
*****	+++ Check Total +++			----- 397.48
0279220	Ford Credit	Student Support	06295PA592030	446.79
*****	+++ Check Total +++			----- 446.79
0279221	Glade Plumbing & He	Contractual Serv	0271Q71539000	450.69
0279221	Glade Plumbing & He	Contractual Serv	0271Q71539000	18.05
0279221	Glade Plumbing & He	Contractual Serv	0271Q71539000	64.22
0279221	Glade Plumbing & He	Contractual Serv	0271Q71539000	64.22
*****	+++ Check Total +++			----- 597.18
0279222	Go All Out Inc	Bookstore Resale	0562Q62548620	61.28
0279222	Go All Out Inc	Bookstore Resale	0562Q62548620	97.81
0279222	Go All Out Inc	Bookstore Resale	0562Q62548620	348.29
0279222	Go All Out Inc	Bookstore Resale	0562Q62548620	32.06
0279222	Go All Out Inc	Bookstore Resale	0562Q62548620	41.64
0279222	Go All Out Inc	Bookstore Resale	0562Q62548620	136.77
0279222	Go All Out Inc	Bookstore Resale	0562Q62548620	19.00
*****	+++ Check Total +++			----- 736.85
0279223	Gordon Electric Sup	Instr Supplies	0113T16541020	91.26
0279223	Gordon Electric Sup	Maint Supplies	0271Q71541040	363.80
0279223	Gordon Electric Sup	Maint Supplies	0271Q71541040	239.00
*****	+++ Check Total +++			----- 694.06
0279224	Sarah R. Gowler	Local Travel	0112B20552000	62.18
*****	+++ Check Total +++			----- 62.18
0279225	Grainger Industrial	Instr Supplies	0113T17541020	46.50
0279225	Grainger Industrial	Instr Supplies	0113T17541020	44.94
0279225	Grainger Industrial	Instr Supplies	0113T17541020	28.39
0279225	Grainger Industrial	Instr Supplies	0113T17541020	23.66
0279225	Grainger Industrial	Instr Supplies	0113T17541020	292.58
*****	+++ Check Total +++			----- 436.07

Kankakee Community College
AP Check Register
09/19/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279226	Green Real Estate L	Student Support	06295PA592030	1,150.00
*****	+++ Check Total +++			-----
0279226				1,150.00
0279227	John D. Hall	Stipend	0564Q20539021	2,500.00
*****	+++ Check Total +++			-----
0279227				2,500.00
0279228	Ebony M. Hardy	Client Supplies	06495KA596600	107.00
0279228	Ebony M. Hardy	Client Supplies	06495KA596600	200.00
0279228	Ebony M. Hardy	Client Supplies	06495KA596600	58.00
*****	+++ Check Total +++			-----
0279228				365.00
0279229	Michelle L. Hasik	Meeting Expense	0132X35551000	711.20
*****	+++ Check Total +++			-----
0279229				711.20
0279230	Her? Records Inc	Meeting Expense	06445DT551000	5,000.00
*****	+++ Check Total +++			-----
0279230				5,000.00
0279231	Her? Records Inc	Meeting Expense	06445DT551000	5,000.00
*****	+++ Check Total +++			-----
0279231				5,000.00
0279232	Guillermo Hernandez	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0279232				135.00
0279233	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0279233				50.00
0279234	Michael L. Hough	Contractual Instr	06415MD538003	1,600.00
*****	+++ Check Total +++			-----
0279234				1,600.00
0279235	Hove Buick GMC Inc	Vehicle Supplies	0275Q75541050	37.59
0279235	Hove Buick GMC Inc	Vehicle Supplies	0275Q75541050	34.56
0279235	Hove Buick GMC Inc	Vehicle Supplies	0275Q75541050	92.34
*****	+++ Check Total +++			-----
0279235				164.49
0279236	Alison Huffman	Client Stipend	06495LY596223	50.00
*****	+++ Check Total +++			-----
0279236				50.00
0279237	Mark D. Hunt	Contractual Instr	0141Z41538000	90.00
*****	+++ Check Total +++			-----
0279237				90.00
0279238	Icaia Art Koudelka-	Travel Expense	0181A11553020	150.00
*****	+++ Check Total +++			-----
0279238				150.00

Kankakee Community College
AP Check Register
09/19/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279239	Ideal Safety Commun	Contractual Instr	06415MD538003	90.00
0279239	Ideal Safety Commun	Contractual Instr	06415MD538003	25.00
0279239	Ideal Safety Commun	Contractual Instr	06415MD538003	2,995.00
*****	+++ Check Total +++			-----
0279239				3,110.00
0279240	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	13,500.00
*****	+++ Check Total +++			-----
0279240				13,500.00
0279241	Illinois Central Co	Team Raised Expense	0564Q23553040	180.00
*****	+++ Check Total +++			-----
0279241				180.00
0279242	Ingram Book Company	New Books	0562Q62548100	132.25
*****	+++ Check Total +++			-----
0279242				132.25
0279243	Ambrue Jones	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0279243				600.00
0279244	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	32.08
0279244	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	156.46
0279244	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	28.78
0279244	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	19.71
0279244	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	71.95
*****	+++ Check Total +++			-----
0279244				308.98
0279245	Kankakee Community	Team Raised Expense	0564Q21553040	96.00
*****	+++ Check Total +++			-----
0279245				96.00
0279246	Kankakee Valley Con	Site Improvements	0371P22582000	28,297.89
0279246	Kankakee Valley Con	Site Improvements	0371P22582000	28,297.89
*****	+++ Check Total +++			-----
0279246				56,595.78
0279247	Kankakee Valley Pub	Advertising	0182Q83547000	288.00
*****	+++ Check Total +++			-----
0279247				288.00
0279248	Kelly Kirchhoff	Official's Fee	0564Q20539000	150.00
0279248	Kelly Kirchhoff	Official's Fee	0564Q21539000	150.00
*****	+++ Check Total +++			-----
0279248				300.00
0279249	KK Stevens Publ Co	Advertising	0183I83547000	14,596.02
0279249	KK Stevens Publ Co	Advertising	0183I83547000	625.00
*****	+++ Check Total +++			-----
0279249				15,221.02
0279250	William Krull	Contractual Instr	06415MD538003	2,200.00
*****	+++ Check Total +++			-----
0279250				2,200.00

Beth Newley

Kankakee Community College
 AP Check Register
 09/19/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279251	La Bella Uniforms	Bookstore Resale	0562Q62548620	980.77
0279251	La Bella Uniforms	Bookstore Resale	0562Q62548620	633.94
0279251	La Bella Uniforms	Bookstore Resale	0562Q62548620	843.94
*****	+++ Check Total +++			----- 2,458.65
0279251				
0279252	Leeps Supply	Maint Supplies	0271Q81541040	120.00
0279252	Leeps Supply	Maint Supplies	0271Q81541040	104.98
0279252	Leeps Supply	Maint Supplies	0271Q81541040	35.20
0279252	Leeps Supply	Maint Supplies	0271Q81541040	10.00
*****	+++ Check Total +++			----- 270.18
0279252				
0279253	Austin Little	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0279253				
0279254	MAB Paints	Maint Supplies	0271Q71541040	38.34
0279254	MAB Paints	Maint Supplies	0271Q71541040	73.44
*****	+++ Check Total +++			----- 111.78
0279254				
0279255	Martin Whalen O S I	Equipment Maint	0123Y42534000	539.96
*****	+++ Check Total +++			----- 539.96
0279255				
0279256	McMaster Carr Suppl	Instr Supplies	0113T16541020	177.39
0279256	McMaster Carr Suppl	Instr Supplies	0113T16541020	28.02
0279256	McMaster Carr Suppl	Instr Supplies	0113T16541020	13.54
*****	+++ Check Total +++			----- 218.95
0279256				
0279257	Medical Shipment	Instr Supplies	0114H12541020	511.20
0279257	Medical Shipment	Instr Supplies	0114H12541020	25.00
*****	+++ Check Total +++			----- 536.20
0279257				
0279258	Menards	Maint Supplies	0271Q71541040	163.03
0279258	Menards	Maint Supplies	0272Q72541040	213.12
0279258	Menards	Instr Supplies	06415MD541023	14.99
0279258	Menards	Instr Supplies	06415MD541023	688.43
*****	+++ Check Total +++			----- 1,079.57
0279258				
0279259	Milner Broadcasting	Advertising	0183I83547000	1,190.00
0279259	Milner Broadcasting	Advertising	0183I83547000	420.00
0279259	Milner Broadcasting	Advertising	0183I83547000	420.00
*****	+++ Check Total +++			----- 2,030.00
0279259				
0279260	Milner Broadcasting	Advertising	0183I83547000	480.00
*****	+++ Check Total +++			----- 480.00
0279260				
0279261	Milner Broadcasting	Advertising	0183I83547000	720.00

Kankakee Community College
 AP Check Register
 09/19/24

Bill Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 720.00
0279261				
0279262	Milner Broadcasting	Advertising	0183I83547000	1,190.00
*****	+++ Check Total +++			----- 1,190.00
0279262				
0279263	Milner Broadcasting	Advertising	0183I83547000	175.00
*****	+++ Check Total +++			----- 175.00
0279263				
0279264	Milner Broadcasting	Advertising	0183I83547000	1,190.00
*****	+++ Check Total +++			----- 1,190.00
0279264				
0279265	NAFSA	Membership Dues	0131X31546000	499.00
*****	+++ Check Total +++			----- 499.00
0279265				
0279266	Natl College Testin	Membership Dues	0132X33546000	125.00
*****	+++ Check Total +++			----- 125.00
0279266				
0279267	Natl College Testin	Membership Dues	0132X33546000	125.00
*****	+++ Check Total +++			----- 125.00
0279267				
0279268	Nicor Gas	Natural Gas	0276Q88571000	243.05
*****	+++ Check Total +++			----- 243.05
0279268				
0279269	Nicor Gas	Natural Gas	0276Q76571000	1,869.46
*****	+++ Check Total +++			----- 1,869.46
0279269				
0279270	Nicor Gas	Natural Gas	0276Q80571000	247.74
*****	+++ Check Total +++			----- 247.74
0279270				
0279271	Michael Scott O'Con	Optical Reim	0186Q86521025	245.56
0279271	Michael Scott O'Con	Phone Service	0188E88575000	267.02
*****	+++ Check Total +++			----- 512.58
0279271				
0279272	Office Depot Corp S	Instr Supplies	0113T13541020	16.37
0279272	Office Depot Corp S	Office Supplies	06134RU541010	8.97
0279272	Office Depot Corp S	Office Supplies	06415MD541013	79.78
0279272	Office Depot Corp S	Office Supplies	06415MD541013	233.56
0279272	Office Depot Corp S	Office Supplies	06415MD541013	252.24
0279272	Office Depot Corp S	Office Supplies	0181A11541011	149.99
0279272	Office Depot Corp S	Instr Supplies	0114H13541020	128.23
0279272	Office Depot Corp S	Instr Supplies	0114H13541020	46.47
0279272	Office Depot Corp S	Office Supplies	0181A11541011	19.45
0279272	Office Depot Corp S	Office Supplies	0181A11541011	21.99
0279272	Office Depot Corp S	Office Supplies	0181A11541011	28.98
0279272	Office Depot Corp S	Office Supplies	0181A11541011	27.74

Kankakee Community College
AP Check Register
09/19/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279272	Office Depot Corp S	Office Supplies	0181A11541011	6.86
0279272	Office Depot Corp S	Office Supplies	0181A11541011	6.86
0279272	Office Depot Corp S	Office Supplies	0181A11541011	9.29
0279272	Office Depot Corp S	Office Supplies	0181A11541011	19.49
0279272	Office Depot Corp S	Office Supplies	0181A11541011	53.66
0279272	Office Depot Corp S	Office Supplies	0181A11541011	5.51
0279272	Office Depot Corp S	Office Supplies	0181A11541011	6.86
0279272	Office Depot Corp S	Office Supplies	0181A11541011	5.89
*****	+++ Check Total +++			----- 1,128.19
0279272				
0279273	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	91.03
0279273	Katelynn R. Ohrt	Travel Expense	06005T5552000	692.51
*****	+++ Check Total +++			----- 783.54
0279273				
0279274	Pacific Arc	Bookstore Resale	0562Q62548300	73.76
0279274	Pacific Arc	Bookstore Resale	0562Q62548300	73.92
0279274	Pacific Arc	Bookstore Resale	0562Q62548300	3.07
0279274	Pacific Arc	Bookstore Resale	0562Q62548300	11.80
*****	+++ Check Total +++			----- 162.55
0279274				
0279275	Parts Express	Instr Supplies	0113T16541020	52.20
0279275	Parts Express	Instr Supplies	0113T16541020	11.96
*****	+++ Check Total +++			----- 64.16
0279275				
0279276	Pathful Inc	Instr Supplies	06414DU541020	7,000.00
*****	+++ Check Total +++			----- 7,000.00
0279276				
0279277	Pitney Bowes Inc	Postage	06445DT544030	19.32
0279277	Pitney Bowes Inc	Postage	0564Q28544030	3.04
0279277	Pitney Bowes Inc	Postage	0278Q78544030	2.07
0279277	Pitney Bowes Inc	Postage	0182Q85544030	105.16
0279277	Pitney Bowes Inc	Postage	0182Q83544030	5.91
0279277	Pitney Bowes Inc	Postage	0181R81544030	2.07
0279277	Pitney Bowes Inc	Postage	0181I84544030	1.60
0279277	Pitney Bowes Inc	Postage	0141Z41544030	4.80
0279277	Pitney Bowes Inc	Postage	0138X36544030	2.76
0279277	Pitney Bowes Inc	Postage	0134X34544030	23.46
0279277	Pitney Bowes Inc	Postage	0131X31544030	2.07
0279277	Pitney Bowes Inc	Postage	0129A26544030	0.69
0279277	Pitney Bowes Inc	Postage	0121Y21544030	10.93
*****	+++ Check Total +++			----- 183.88
0279277				
0279278	Johnathan Pitts	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0279278				
0279279	Frank Piunti	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0279279				

Kankakee Community College
AP Check Register
09/19/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279280	Justin M. Rajkowski	Dental Reim	0186Q86521025	12.02
*****	+++ Check Total +++			-----
0279280				12.02
0279281	Regal Coach Lines I	Field Trip	06445DT592030	336.00
0279281	Regal Coach Lines I	Field Trip	06445DT592030	1,344.00
*****	+++ Check Total +++			-----
0279281				1,680.00
0279282	Rogers Supply Co In	Instr Supplies	0113T12541020	452.40
*****	+++ Check Total +++			-----
0279282				452.40
0279283	Quincy A. Rose Sewe	Travel Expense	0181A11552000	193.79
*****	+++ Check Total +++			-----
0279283				193.79
0279284	Cristian Sanchez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0279284				600.00
0279285	Allyson L. Saxton	Office Supplies	06495A9540020	119.40
*****	+++ Check Total +++			-----
0279285				119.40
0279286	Sikich LLP	Audit Expense	1186Q86531000	5,875.00
*****	+++ Check Total +++			-----
0279286				5,875.00
0279287	Shannan R. Simmons-	Travel Expense	0116A92552000	612.42
*****	+++ Check Total +++			-----
0279287				612.42
0279288	Peter J. Sinise	Stipend	0564Q21539021	2,500.00
*****	+++ Check Total +++			-----
0279288				2,500.00
0279289	Smartwash Dry Clean	Meeting Expense	0183I83551000	58.10
0279289	Smartwash Dry Clean	Meeting Expense	0183I83551000	26.20
*****	+++ Check Total +++			-----
0279289				84.30
0279290	Christina L. Smith	Contractual Instr	0141Z41538000	350.00
*****	+++ Check Total +++			-----
0279290				350.00
0279291	Soccer Com	Athletic Expense	0564Q20541090	125.86
0279291	Soccer Com	Athletic Expense	0564Q20541090	35.96
0279291	Soccer Com	Athletic Expense	0564Q20541090	98.89
0279291	Soccer Com	Athletic Expense	0564Q20541090	20.00
0279291	Soccer Com	Athletic Expense	0564Q20541090	26.97
*****	+++ Check Total +++			-----
0279291				307.68
0279292	Staradio Corp	Advertising	0183I83547000	1,625.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/19/24

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279292				1,625.00
0279293	Staradio Corp	Advertising	0183I83547000	120.00
*****	+++ Check Total +++			-----
0279293				120.00
0279294	Karin Stein	Contractual Serv	0565X65539000	1,900.00
*****	+++ Check Total +++			-----
0279294				1,900.00
0279295	Stewart-MacDonald M	Instr Supplies	0113T17541020	42.10
0279295	Stewart-MacDonald M	Instr Supplies	0113T17541020	100.09
0279295	Stewart-MacDonald M	Instr Supplies	0113T17541020	174.24
0279295	Stewart-MacDonald M	Instr Supplies	0113T17541020	55.25
*****	+++ Check Total +++			-----
0279295				371.68
0279296	Amy M. Stroo	Optical Reim	06495A9529000	50.00
*****	+++ Check Total +++			-----
0279296				50.00
0279297	Maurice L. Sullivan	SAC Expense	0565X65599000	32.65
*****	+++ Check Total +++			-----
0279297				32.65
0279298	TRIO Printables LLC	Instr Supplies	06445DT541020	1,995.00
*****	+++ Check Total +++			-----
0279298				1,995.00
0279299	United Parcel Servi	Freight Charges	0183I83544030	51.57
*****	+++ Check Total +++			-----
0279299				51.57
0279300	United States Cylin	Instr Supplies	06415MD541023	40.00
*****	+++ Check Total +++			-----
0279300				40.00
0279301	University of Illin	Contractual Serv	0121Y21539000	886.00
0279301	University of Illin	Contractual Serv	0121Y21539000	5,748.67
0279301	University of Illin	Contractual Serv	0121Y21539000	4,322.72
0279301	University of Illin	Contractual Serv	0121Y21539000	660.72
0279301	University of Illin	Contractual Serv	0121Y21539000	250.00
0279301	University of Illin	Contractual Serv	0121Y21539000	250.00
0279301	University of Illin	Contractual Serv	0121Y21539000	250.00
0279301	University of Illin	Contractual Serv	0121Y21539000	2,756.58
*****	+++ Check Total +++			-----
0279301				15,124.69
0279302	USI Educ & Govt Sal	Printing Supplies	0123Y42541060	432.00
0279302	USI Educ & Govt Sal	Printing Supplies	0123Y42541060	100.50
0279302	USI Educ & Govt Sal	Printing Supplies	0123Y42541060	70.82
*****	+++ Check Total +++			-----
0279302				603.32
0279303	VidGrid	Software	0128Y25544020	13,800.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/19/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279303				13,800.00
0279304	VWR Education LLC d	Instr Supplies	0111M15541020	70.65
0279304	VWR Education LLC d	Instr Supplies	0114H14541020	20.60
0279304	VWR Education LLC d	Instr Supplies	0114H14541020	136.62
0279304	VWR Education LLC d	Instr Supplies	0114H14541020	103.00
0279304	VWR Education LLC d	Instr Supplies	0114H14541020	80.89
0279304	VWR Education LLC d	Credit	0114H14541020	-80.89
*****	+++ Check Total +++			-----
0279304				330.87
0279305	Warehouse Direct Of	Office Supplies	0182Q85541010	64.83
0279305	Warehouse Direct Of	Office Supplies	0182Q85541010	129.66
0279305	Warehouse Direct Of	Office Supplies	0182Q85541010	11.00
*****	+++ Check Total +++			-----
0279305				205.49
0279306	James Weltmeyer	HCCTP Incentive	06415MD599094	580.00
*****	+++ Check Total +++			-----
0279306				580.00
0279307	Westside Tire & Ali	Vehicle Supplies	0275Q75541050	300.00
*****	+++ Check Total +++			-----
0279307				300.00
0279308	WGFA Radio	Advertising	0183I83547000	892.20
0279308	WGFA Radio	Advertising	0183I83547000	132.88
0279308	WGFA Radio	Advertising	0183I83547000	160.00
*****	+++ Check Total +++			-----
0279308				1,185.08
0279309	Katelynn Witthoft	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0279309				600.00
0279310	WorldPoint ECC	Instr Supplies	0141Z41541020	50.96
0279310	WorldPoint ECC	Instr Supplies	0141Z41541020	115.00
*****	+++ Check Total +++			-----
0279310				165.96
0279311	Keegan Brinkman	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			-----
0279311				120.00
0279312	Grace Busch	1YOS Mileage	06495LY596123	76.75
*****	+++ Check Total +++			-----
0279312				76.75
0279313	Melanie Cerda	1YOS Mileage	06495LY596123	112.56
*****	+++ Check Total +++			-----
0279313				112.56
0279314	Nicole Crain	1A Mileage	06495LA596110	60.00
0279314	Nicole Crain	1A Mileage	06495LA596110	120.00
*****	+++ Check Total +++			-----
0279314				180.00

Kankakee Community College
 AP Check Register
 09/19/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279315	Gracianna Dennis	1A Mileage	06495LA596120	60.00
0279315	Gracianna Dennis	1A Mileage	06495LA596120	74.74
*****	+++ Check Total +++			-----
0279315				134.74
0279316	Izabella G. Estes	1A Mileage	06495LA596120	93.50
*****	+++ Check Total +++			-----
0279316				93.50
0279317	Megan J. Flowers	1YOS Mileage	06495LY552123	120.00
*****	+++ Check Total +++			-----
0279317				120.00
0279318	Juliana Gamez	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			-----
0279318				120.00
0279319	Ebony M. Hardy	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			-----
0279319				120.00
0279320	Marissa M. Hart	1A Mileage	06495KA596110	120.00
0279320	Marissa M. Hart	1A Mileage	06495KA596110	60.00
*****	+++ Check Total +++			-----
0279320				180.00
0279321	Thalen Harty	1YOS Mileage	06495LY596123	118.96
*****	+++ Check Total +++			-----
0279321				118.96
0279322	Rockeya L. Jackson	1A Mileage	06495KA596110	120.00
0279322	Rockeya L. Jackson	1A Mileage	06495KA596110	60.00
*****	+++ Check Total +++			-----
0279322				180.00
0279323	Crystal Johnson	1A Mileage	06495KA596110	32.83
0279323	Crystal Johnson	1A Mileage	06495KA596110	55.61
0279323	Crystal Johnson	1A Mileage	06495KA596110	65.66
*****	+++ Check Total +++			-----
0279323				154.10
0279324	Brady Kelleher	1A Mileage	06495LA596120	17.42
*****	+++ Check Total +++			-----
0279324				17.42
0279325	Marina Leanos	1A Mileage	06495KA596110	26.80
*****	+++ Check Total +++			-----
0279325				26.80
0279326	Megan Leigh	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			-----
0279326				120.00
0279327	Andrew McDormand	1A Mileage	06495LA596120	60.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/19/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279327				60.00
0279328	Alexandra Meier	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0279329	Amecia J. Morgan	1D Mileage	06495KS596110	22.78
0279329	Amecia J. Morgan	1D Mileage	06495KS596110	45.56
*****	+++ Check Total +++			----- 68.34
0279330	Megan M. Riffel	1A Mileage	06495KA596110	20.77
0279330	Megan M. Riffel	1A Mileage	06495KA596110	23.45
*****	+++ Check Total +++			----- 44.22
0279331	Dylana Rodgers	1A Mileage	06495LA596120	60.00
0279331	Dylana Rodgers	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 180.00
0279332	Alyssa R. Rodriguez	1YOS Mileage	06495LY596123	71.69
*****	+++ Check Total +++			----- 71.69
0279333	Omarien S. Sherrod	1YOS Mileage	06495KY596113	120.00
*****	+++ Check Total +++			----- 120.00
0279334	Yvette B. Sherrod	1A Mileage	06495KA596110	60.00
0279334	Yvette B. Sherrod	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 180.00
0279335	David Spears	1D Mileage	06495KS596110	60.00
*****	+++ Check Total +++			----- 60.00
0279336	Cedric A. Terrell,	1A Mileage	06495KA596110	60.00
0279336	Cedric A. Terrell,	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 180.00
0279337	Shana Tooley	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0279338	Alicia Wallace	1A Mileage	06495LA596120	120.00
0279338	Alicia Wallace	1A Mileage	06495LA596120	60.00
*****	+++ Check Total +++			----- 180.00
0279339	Jasmine White	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00

Kankakee Community College
 AP Check Register
 09/19/24

Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279340	*****	Financial Aid Award	0100000133000	83.28
*****	+++ Check Total +++			----- 83.28
0279340				
0279341	*****	Student Refund	0100000133000	99.00
*****	+++ Check Total +++			----- 99.00
0279341				
0279342	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0279342				
0279343	*****	Financial Aid Award	0100000133000	1,723.00
0279343	*****	Financial Aid Award	0100000133000	1,722.00
*****	+++ Check Total +++			----- 3,445.00
0279343				
0279344	*****	Financial Aid Award	0100000133000	735.39
0279344	*****	Financial Aid Award	0100000133000	320.80
0279344	*****	Financial Aid Award	0100000133000	407.00
*****	+++ Check Total +++			----- 1,463.19
0279344				
0279345	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			----- 25.00
0279345				
0279346	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			----- 25.00
0279346				
0279347	*****	Student Refund	0100000133000	275.00
*****	+++ Check Total +++			----- 275.00
0279347				
				=====
TOTAL				309,506.69

Kankakee Community College
 AP Check Register
 9/26/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279349	4IMPRINT	Office Supplies	0131X31541010	380.00
0279349	4IMPRINT	Office Supplies	0131X31541010	22.11
0279349	4IMPRINT	Office Supplies	0132X35541010	300.00
0279349	4IMPRINT	Office Supplies	0132X35541010	21.50
*****	+++ Check Total +++			----- 723.61
0279350	A1 Locksmith Servic	Maint Supplies	0271Q71541040	53.58
0279350	A1 Locksmith Servic	Maint Supplies	0271Q71541040	28.60
*****	+++ Check Total +++			----- 82.18
0279351	ACEN	Accreditation Fee	0114A21546000	3,100.00
0279351	ACEN	Accreditation Fee	0114A21546000	1,250.00
*****	+++ Check Total +++			----- 4,350.00
0279352	Jose O. Acosta-Mart	Official's Fee	0564Q20539000	150.00
0279352	Jose O. Acosta-Mart	Official's Fee	0564Q21539000	190.00
*****	+++ Check Total +++			----- 340.00
0279353	Alexander Equipment	Instr Supplies	06415MD541023	275.00
0279353	Alexander Equipment	Instr Supplies	06415MD541023	600.00
0279353	Alexander Equipment	Instr Supplies	06415MD541023	650.00
0279353	Alexander Equipment	Instr Supplies	06415MD541023	450.00
0279353	Alexander Equipment	Instr Supplies	06415MD541023	70.00
0279353	Alexander Equipment	Instr Supplies	06415MD541023	750.00
0279353	Alexander Equipment	Instr Supplies	06415MD541023	650.00
0279353	Alexander Equipment	Instr Supplies	06415MD541023	77.63
*****	+++ Check Total +++			----- 3,522.63
0279354	All Power Equipment	Grounds Supplies	0273Q73541040	45.98
*****	+++ Check Total +++			----- 45.98
0279355	Zoria Allen	Client Supplies	06495KY596613	30.00
*****	+++ Check Total +++			----- 30.00
0279356	Alro Steel Corp	Instr Supplies	0113T14541020	1,044.00
0279356	Alro Steel Corp	Credit	0113T14541020	-1,056.55
0279356	Alro Steel Corp	Instr Supplies	0113T14541020	12.55
*****	+++ Check Total +++			----- 0.00
0279357	Richmond Master Dis	Bookstore Resale	0562Q62548610	264.83
*****	+++ Check Total +++			----- 264.83
0279358	Amer Red Cross	Instr Supplies	0113T16541020	450.00
*****	+++ Check Total +++			----- 450.00
0279359	AMS Mechanical Syst	Maint Supplies	0271Q71541040	132.30

Kankakee Community College
 AP Check Register
 9/26/24

Beth Nunsley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279359	AMS Mechanical Syst	Maint Supplies	0271Q71541040	1,320.00
0279359	AMS Mechanical Syst	Maint Supplies	0271Q71541040	93.10
0279359	AMS Mechanical Syst	Maint Supplies	0271Q71541040	188.55
0279359	AMS Mechanical Syst	Maint Supplies	0271Q71541040	372.00
0279359	AMS Mechanical Syst	Maint Supplies	0271Q71541040	60.00
0279359	AMS Mechanical Syst	Maint Supplies	0271Q71541040	68.85
0279359	AMS Mechanical Syst	Maint Supplies	0271Q71541040	1,375.20
0279359	AMS Mechanical Syst	Maint Supplies	0271Q71541040	307.50
0279359	AMS Mechanical Syst	Maint Supplies	0271Q71541040	187.50
0279359	AMS Mechanical Syst	Maint Supplies	0271Q71541040	4,274.40
0279359	AMS Mechanical Syst	Maint Supplies	0271Q71541040	132.30
0279359	AMS Mechanical Syst	Maint Supplies	0271Q71541040	427.30
*****	+++ Check Total +++			----- 8,939.00
0279360	Aqua IL	Water & Sewer	0276Q88574000	369.13
*****	+++ Check Total +++			----- 369.13
0279361	Aqua IL	Water & Sewer	0276Q88574000	253.24
*****	+++ Check Total +++			----- 253.24
0279362	Aqua IL	Water & Sewer	0276Q76574000	9,006.71
*****	+++ Check Total +++			----- 9,006.71
0279363	Aqua IL	Water & Sewer	0276Q80574000	465.71
*****	+++ Check Total +++			----- 465.71
0279364	Aqua IL	Water & Sewer	0276Q76574000	126.97
*****	+++ Check Total +++			----- 126.97
0279365	Aqua IL	Water & Sewer	0276Q81574000	217.82
*****	+++ Check Total +++			----- 217.82
0279366	Arena Food Service	Meeting Expense	0114A23551000	55.25
0279366	Arena Food Service	Meeting Expense	0185R85551000	24.40
0279366	Arena Food Service	Meeting Expense	0565X65599000	61.35
0279366	Arena Food Service	Meeting Expense	0565X65599000	61.50
*****	+++ Check Total +++			----- 202.50
0279367	Auto Zone	Instr Supplies	0671MT2541020	39.98
0279367	Auto Zone	Instr Supplies	0671MT2541020	134.99
0279367	Auto Zone	Instr Supplies	0671MT2541020	77.88
0279367	Auto Zone	Credit	0671MT2541020	-134.99
0279367	Auto Zone	Credit	0671MT2541020	-77.88
*****	+++ Check Total +++			----- 39.98
0279368	Automationdirect co	Instr Supplies	0113T16541020	114.00
0279368	Automationdirect co	Instr Supplies	0113T16541020	56.00

Kankakee Community College
 AP Check Register
 9/26/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 170.00
0279368				
0279369	Eve Boeckmann	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0279369				
0279370	Michael J. Brown	Team Raised Expense	0564Q22553040	1,280.00
*****	+++ Check Total +++			----- 1,280.00
0279370				
0279371	BSN Sports	Athletic Expense	0564Q24541090	720.00
0279371	BSN Sports	Athletic Expense	0564Q24541090	334.99
0279371	BSN Sports	Athletic Expense	0564Q27541090	220.50
0279371	BSN Sports	Athletic Expense	0564Q27541090	220.50
0279371	BSN Sports	Athletic Expense	0564Q27541090	319.50
0279371	BSN Sports	Athletic Expense	0564Q27541090	200.00
0279371	BSN Sports	Athletic Expense	0564Q27541090	130.50
0279371	BSN Sports	Athletic Expense	0564Q27541090	486.00
0279371	BSN Sports	Athletic Expense	0564Q27541090	86.00
0279371	BSN Sports	Athletic Expense	0564Q22541090	124.00
0279371	BSN Sports	Athletic Expense	0564Q22541090	119.70
0279371	BSN Sports	Athletic Expense	0564Q22541090	826.50
0279371	BSN Sports	Athletic Expense	0564Q23541090	640.00
0279371	BSN Sports	Athletic Expense	0564Q23541090	246.00
0279371	BSN Sports	Athletic Expense	0564Q22541090	219.45
0279371	BSN Sports	Athletic Expense	0564Q23541090	410.00
*****	+++ Check Total +++			----- 5,303.64
0279371				
0279372	BSN Sports	Athletic Expense	0564Q25541090	24.99
0279372	BSN Sports	Athletic Expense	0564Q25541090	9.99
0279372	BSN Sports	Athletic Expense	0564Q25541090	250.00
0279372	BSN Sports	Athletic Expense	0564Q25541090	240.00
0279372	BSN Sports	Athletic Expense	0564Q25541090	120.00
0279372	BSN Sports	Athletic Expense	0564Q25541090	38.70
*****	+++ Check Total +++			----- 683.68
0279372				
0279373	Robert Burtis	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0279373				
0279374	David W. Cagle	Travel Expense	0182Q83552000	107.04
*****	+++ Check Total +++			----- 107.04
0279374				
0279375	Carefree Lawn Sprin	Grounds Supplies	0273Q73541041	90.00
0279375	Carefree Lawn Sprin	Grounds Supplies	0273Q73541041	247.50
0279375	Carefree Lawn Sprin	Grounds Supplies	0273Q73541041	110.00
0279375	Carefree Lawn Sprin	Grounds Supplies	0273Q73541041	147.06
0279375	Carefree Lawn Sprin	Grounds Supplies	0273Q73541041	17.88
0279375	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	90.00
0279375	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	76.56
*****	+++ Check Total +++			----- 779.00
0279375				

F-63
 Kankakee Community College
 AP Check Register
 9/26/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279376	Carolina Biological	Instr Supplies	0111M13541020	34.92
*****	+++ Check Total +++			----- 34.92
0279377	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0279377	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			----- 825.00
0279378	Christiansen Auto	Vehicle Supplies	0275Q75541050	44.52
*****	+++ Check Total +++			----- 44.52
0279379	City of Kankakee	Water & Sewer	0276Q76574000	6,414.50
*****	+++ Check Total +++			----- 6,414.50
0279380	Comcast	Internet Service	0276Q76576000	356.90
*****	+++ Check Total +++			----- 356.90
0279381	Connor Co	Instr Supplies	0113T12541020	501.24
*****	+++ Check Total +++			----- 501.24
0279382	Robert De Silva	Official's Fee	0564Q21539000	150.00
0279382	Robert De Silva	Official's Fee	0564Q20539000	150.00
*****	+++ Check Total +++			----- 300.00
0279383	Demonica Kemper Arc	Architectural Serv	0286Q86533000	14,437.20
0279383	Demonica Kemper Arc	Architectural Serv	0286Q86533000	32,239.76
0279383	Demonica Kemper Arc	Architectural Serv	0671MT2533000	43,200.00
0279383	Demonica Kemper Arc	Architectural Serv	0671MT1533000	24,300.00
0279383	Demonica Kemper Arc	Architectural Serv	0671MT2533000	56,579.35
0279383	Demonica Kemper Arc	Architectural Serv	0671MT1533000	52,227.09
*****	+++ Check Total +++			----- 222,983.40
0279384	Weldstar	Contractual Serv	0113T15539000	66.72
0279384	Weldstar	Contractual Serv	0113T15539000	101.25
0279384	Weldstar	Bookstore Resale	0562Q62548300	10.42
*****	+++ Check Total +++			----- 178.39
0279385	Kelly A. Devich	Contractual Instr	06415MD538003	1,040.00
*****	+++ Check Total +++			----- 1,040.00
0279386	Douglas Stewart Co	Bookstore Resale	0562Q62548300	266.12
*****	+++ Check Total +++			----- 266.12
0279387	Federal Express Cor	Freight Charges	0562Q62548110	12.93
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
9/26/24

Best Monday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279387				12.93
0279388	Fisher Auto Parts	Instr Supplies	0671MT2541020	10.41
0279388	Fisher Auto Parts	Instr Supplies	0671MT2541020	36.68
0279388	Fisher Auto Parts	Instr Supplies	0671MT2541020	17.94
0279388	Fisher Auto Parts	Instr Supplies	0671MT2541020	24.68
*****	+++ Check Total +++			89.71
0279388				
0279389	Fisher Scientific C	Instr Supplies	0111M13541020	77.10
*****	+++ Check Total +++			77.10
0279389				
0279390	Follett Higher Educ	Client Supplies	06495LY596623	32.00
0279390	Follett Higher Educ	Client Supplies	06495LY596623	32.00
0279390	Follett Higher Educ	Client Supplies	06495LY596623	13.50
0279390	Follett Higher Educ	Client Supplies	06495LY596623	28.00
0279390	Follett Higher Educ	Client Supplies	06495LY596623	123.00
0279390	Follett Higher Educ	Client Supplies	06495LY596623	26.25
0279390	Follett Higher Educ	Client Supplies	06495LY596623	15.00
0279390	Follett Higher Educ	Client Supplies	06495LY596623	49.99
*****	+++ Check Total +++			319.74
0279390				
0279391	FSBPT	Membership Dues	0114H19546000	495.00
*****	+++ Check Total +++			495.00
0279391				
0279392	G & M Training & Se	Contractual Instr	0141Z41538000	3,400.00
*****	+++ Check Total +++			3,400.00
0279392				
0279393	Ebony Garner	Client Supplies	06495KA596600	107.00
0279393	Ebony Garner	Client Supplies	06495KA596600	200.00
0279393	Ebony Garner	Client Supplies	06495KA596600	57.00
0279393	Ebony Garner	Client Supplies	06495KA596600	50.00
*****	+++ Check Total +++			414.00
0279393				
0279394	Christopher A. Gibs	Travel Expense	06005T5552000	728.16
*****	+++ Check Total +++			728.16
0279394				
0279395	GLK Workforce Inves	Professional Serv	0278Q81599000	18,185.00
*****	+++ Check Total +++			18,185.00
0279395				
0279396	Grainger Industrial	Maint Supplies	0271Q71541040	401.64
0279396	Grainger Industrial	Maint Supplies	0271Q71541040	204.93
0279396	Grainger Industrial	Instr Supplies	0113T17541020	50.88
0279396	Grainger Industrial	Instr Supplies	0113T17541020	135.20
0279396	Grainger Industrial	Credit	0271Q71541040	-204.93
*****	+++ Check Total +++			587.72
0279396				
0279397	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00

F-65
 Kankakee Community College
 AP Check Register
 9/26/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0279397	+++ Check Total +++			----- 625.00
0279398 ***** 0279398	Timothy M. Gyoerkoe +++ Check Total +++	Official's Fee	0564Q27539000	135.00 ----- 135.00
0279399 ***** 0279399	Heartland Community +++ Check Total +++	Rent Expense	06495A9560002	1,075.00 ----- 1,075.00
0279400 ***** 0279400	Catherine O. Henry +++ Check Total +++	Meeting Expense	0183I83551000	6.39 ----- 6.39
0279401 0279401 ***** 0279401	Jennifer Jayne Hugg Jennifer Jayne Hugg +++ Check Total +++	Travel Expense Travel Expense	0111A17552000 0111S30553000	175.00 265.32 ----- 440.32
0279402 ***** 0279402	Britney Hulbert +++ Check Total +++	PATH Incentive	06295PA599050	307.00 ----- 307.00
0279403 0279403 ***** 0279403	Mark D. Hunt Mark D. Hunt +++ Check Total +++	Contractual Instr Contractual Instr	0141Z41538000 0141Z41538000	19.00 38.00 ----- 57.00
0279404 0279404 ***** 0279404	IdentiSys IdentiSys +++ Check Total +++	Equipment Maint Equipment Maint	1274Q99534000 1274Q99534000	975.00 659.00 ----- 1,634.00
0279405 ***** 0279405	IFSTWK +++ Check Total +++	Contractual Instr	0141Z41538000	1,428.60 ----- 1,428.60
0279406 ***** 0279406	IL Public Risk Fund +++ Check Total +++	Insurance Expense	1286Q86522000	8,869.00 ----- 8,869.00
0279407 ***** 0279407	IL State Univ +++ Check Total +++	Facility Rental	06414DU561000	2,719.50 ----- 2,719.50
0279408 ***** 0279408	IL State Univ +++ Check Total +++	Facility Rental	06414DU561000	8,604.22 ----- 8,604.22
0279409 ***** 0279409	Madison Irwin +++ Check Total +++	PATH Incentive	06295PA599050	307.00 ----- 307.00
0279410 *****	Ambrue Jones +++ Check Total +++	HCCTP Incentive	06415MD599094	585.00 -----

Kankakee Community College
AP Check Register
9/26/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279410				585.00
0279411	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	67.08
0279411	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	125.82
0279411	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	50.25
0279411	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	76.41
0279411	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	30.68
0279411	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	55.83
0279411	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	34.10
0279411	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	108.98
0279411	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	76.77
0279411	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	97.78
0279411	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	16.49
0279411	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	30.23
0279411	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	4.78
*****	+++ Check Total +++			775.20
0279411				
0279412	Kankakee Community	Contractual Instr	06494FT599000	1,500.00
0279412	Kankakee Community	Contractual Instr	06494FT599000	4,875.00
0279412	Kankakee Community	Contractual Instr	06494FT599000	1,500.00
0279412	Kankakee Community	Contractual Instr	06494FT599000	1,875.00
*****	+++ Check Total +++			9,750.00
0279412				
0279413	Kankakee County	Professional Serv	0278Q81599000	15,000.00
*****	+++ Check Total +++			15,000.00
0279413				
0279414	William Krull	Contractual Instr	06415MD538003	880.00
*****	+++ Check Total +++			880.00
0279414				
0279415	La Bella Uniforms	Bookstore Resale	0562Q62548620	139.50
0279415	La Bella Uniforms	Bookstore Resale	0562Q62548620	305.75
*****	+++ Check Total +++			445.25
0279415				
0279416	Lees Rentals Inc	Facility Rental	0564Q28561000	440.00
*****	+++ Check Total +++			440.00
0279416				
0279417	Austin Little	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			600.00
0279417				
0279418	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	365.40
0279418	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	269.48
0279418	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	337.44
0279418	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	5.50
0279418	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	10.83
0279418	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	10.83
0279418	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	10.83
0279418	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	41.81
0279418	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	358.80
0279418	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	5.50

Kankakee Community College
 AP Check Register
 9/26/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279418	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	99.12
0279418	MEDCO Supply Compan	Credit	0564Q28541090	-99.12
*****	+++ Check Total +++			----- 1,416.42
0279418				
0279419	Medline Industries	Instr Supplies	0114H12541020	16.42
*****	+++ Check Total +++			----- 16.42
0279419				
0279420	Cameron D. Meents	Client Supplies	06495KY596613	200.00
*****	+++ Check Total +++			----- 200.00
0279420				
0279421	Menards	Instr Supplies	06415MD541023	1,984.47
0279421	Menards	Maint Supplies	0271Q71541040	98.34
0279421	Menards	Grounds Supplies	0273Q73541040	685.03
0279421	Menards	Instr Supplies	06415MD541023	96.84
*****	+++ Check Total +++			----- 2,864.68
0279421				
0279422	Midwest Library Ser	Books	0121Y21545000	566.70
*****	+++ Check Total +++			----- 566.70
0279422				
0279423	Jackie L. Montemaye	Local Travel	0114H16552000	359.29
*****	+++ Check Total +++			----- 359.29
0279423				
0279424	Macmillan Holdings	New Books	0562Q62548100	4,032.00
0279424	Macmillan Holdings	Credit	0562Q62548100	-4,032.00
0279424	Macmillan Holdings	New Books	0562Q62548100	7,650.00
0279424	Macmillan Holdings	Credit	0562Q62548100	-7,650.00
0279424	Macmillan Holdings	New Books	0562Q62548100	7,072.00
0279424	Macmillan Holdings	Credit	0562Q62548100	-7,072.00
0279424	Macmillan Holdings	New Books	0562Q62548100	7,168.00
0279424	Macmillan Holdings	Credit	0562Q62548100	-7,168.00
0279424	Macmillan Holdings	New Books	0562Q62548100	7,800.00
0279424	Macmillan Holdings	Credit	0562Q62548100	-7,800.00
0279424	Macmillan Holdings	New Books	0562Q62548100	3,978.00
0279424	Macmillan Holdings	Credit	0562Q62548100	-3,978.00
*****	+++ Check Total +++			----- 0.00
0279424				
0279425	Natl Assoc of EMS E	Membership Dues	0114H11546000	95.00
*****	+++ Check Total +++			----- 95.00
0279425				
0279426	Gabrielle Neely	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0279426				
0279427	Beth A. Nunley	Phone Service	0182Q82575000	229.62
*****	+++ Check Total +++			----- 229.62
0279427				
0279428	Office Depot Corp S	Instr Supplies	0113T13541020	13.72

Kankakee Community College
 AP Check Register
 9/26/24

Beth Mundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279428	Office Depot Corp S	Office Supplies	0181A11541011	9.89
0279428	Office Depot Corp S	Office Supplies	0181A11541011	35.99
0279428	Office Depot Corp S	Office Supplies	0181A11541011	24.89
0279428	Office Depot Corp S	Office Supplies	0181A11541011	15.39
0279428	Office Depot Corp S	Office Supplies	0181A11541011	18.88
0279428	Office Depot Corp S	Office Supplies	0181A11541011	11.09
*****	+++ Check Total +++			-----
0279428				129.85
0279429	Olivet Nazarene Uni	Contractual Instr	0111S21538000	199.05
*****	+++ Check Total +++			-----
0279429				199.05
0279430	Curtis W. Page	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0279430				160.00
0279431	Peggi White Behavio	Contractual Instr	0141Z41538000	500.00
*****	+++ Check Total +++			-----
0279431				500.00
0279432	Piggush Simoneau In	Contractual Serv	0271Q88539000	2,958.00
0279432	Piggush Simoneau In	Contractual Serv	0271Q71539006	4,972.00
*****	+++ Check Total +++			-----
0279432				7,930.00
0279433	Pitney Bowes Inc	Postage	06325DS544030	4.83
0279433	Pitney Bowes Inc	Postage	06445DT544030	3.45
0279433	Pitney Bowes Inc	Postage	0278Q78544030	2.76
0279433	Pitney Bowes Inc	Postage	0182Q85544030	124.81
0279433	Pitney Bowes Inc	Postage	0182Q83544030	14.49
0279433	Pitney Bowes Inc	Postage	0181R81544030	14.46
0279433	Pitney Bowes Inc	Postage	0181I84544030	111.37
0279433	Pitney Bowes Inc	Postage	0141Z41544030	1.38
0279433	Pitney Bowes Inc	Postage	0138X36544030	1.38
0279433	Pitney Bowes Inc	Postage	0138W38544030	44.70
0279433	Pitney Bowes Inc	Postage	0134X34544030	13.80
0279433	Pitney Bowes Inc	Postage	0131X31544030	48.99
0279433	Pitney Bowes Inc	Postage	0121Y21544030	10.22
*****	+++ Check Total +++			-----
0279433				396.64
0279434	Johnathan Pitts	HCCTP Incentive	06415MD599094	360.00
*****	+++ Check Total +++			-----
0279434				360.00
0279435	Frank Piunti	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			-----
0279435				480.00
0279436	Police Law Institut	Subscription	1274Q99546000	950.00
*****	+++ Check Total +++			-----
0279436				950.00
0279437	Reliable Charter	Field Trip	06445DT592030	1,375.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
9/26/24

Beth Humley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279437				1,375.00
0279438	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			----- 2,382.09
0279438				
0279439	Cinque Robinson	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			----- 135.00
0279439				
0279440	Cristian Sanchez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0279440				
0279441	Santo Sport Store	Athletic Expense	0564Q25541090	1,227.75
0279441	Santo Sport Store	Athletic Expense	0564Q24541090	1,748.00
0279441	Santo Sport Store	Athletic Expense	0564Q24541090	291.00
0279441	Santo Sport Store	Athletic Expense	0564Q24541090	388.00
0279441	Santo Sport Store	Athletic Expense	0564Q24541090	291.00
0279441	Santo Sport Store	Athletic Expense	0564Q24541090	291.00
0279441	Santo Sport Store	Athletic Expense	0564Q24541090	75.70
0279441	Santo Sport Store	Athletic Expense	0564Q24541090	437.80
0279441	Santo Sport Store	Athletic Expense	0564Q27541090	989.60
0279441	Santo Sport Store	Athletic Expense	0564Q24541090	97.00
0279441	Santo Sport Store	Athletic Expense	0564Q24541090	302.80
*****	+++ Check Total +++			----- 6,139.65
0279441				
0279442	Paul Schmidt	Contractual Instr	0141Z41538000	300.00
*****	+++ Check Total +++			----- 300.00
0279442				
0279443	Hannah Scroggins	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0279443				
0279444	SiteOne Landscape S	Grounds Supplies	0273Q73541041	582.29
0279444	SiteOne Landscape S	Grounds Supplies	0273Q73541041	1,164.56
0279444	SiteOne Landscape S	Grounds Supplies	0273Q73541041	100.00
*****	+++ Check Total +++			----- 1,846.85
0279444				
0279445	Smartwash Dry Clean	Instr Supplies	0113T18541020	19.08
*****	+++ Check Total +++			----- 19.08
0279445				
0279446	Snap on Industrial	Bookstore Resale	0562Q62548300	2,789.30
0279446	Snap on Industrial	Bookstore Resale	0562Q62548300	786.80
0279446	Snap on Industrial	Bookstore Resale	0562Q62548300	786.80
*****	+++ Check Total +++			----- 4,362.90
0279446				
0279447	Cari N. Stevenson	Instr Supplies	0111S14541020	31.30
*****	+++ Check Total +++			----- 31.30
0279447				

Kankakee Community College
 AP Check Register
 9/26/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279448	Maurice L. Sullivan	SAC Expense	0565X65599000	39.65
*****	+++ Check Total +++			-----
0279448				39.65
0279449	Synergy Sports Tech	Recruiting Expense	0564Q22553080	800.00
*****	+++ Check Total +++			-----
0279449				800.00
0279450	Taylor Publ	Advertising	0182Q83547000	1,200.00
*****	+++ Check Total +++			-----
0279450				1,200.00
0279451	Tholens	Instr Supplies	06415MD541023	112.00
*****	+++ Check Total +++			-----
0279451				112.00
0279452	Cheri L. Thomas	Contractual Instr	0141Z41538000	245.00
*****	+++ Check Total +++			-----
0279452				245.00
0279453	Ashley Tiffany	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0279453				307.00
0279454	United Parcel Servi	Freight Charges	0562Q62544030	13.58
*****	+++ Check Total +++			-----
0279454				13.58
0279455	Sonia Valdes	Client Support	06495KS596700	200.00
*****	+++ Check Total +++			-----
0279455				200.00
0279456	Village of Bradley	Water & Sewer	0276Q81574000	24.82
*****	+++ Check Total +++			-----
0279456				24.82
0279457	VWR Education LLC d	Instr Supplies	0111M13541020	44.57
0279457	VWR Education LLC d	Instr Supplies	0111M15541020	33.46
0279457	VWR Education LLC d	Instr Supplies	0111M15541020	65.28
*****	+++ Check Total +++			-----
0279457				143.31
0279458	James Weltmeyer	HCCTP Incentive	06415MD599094	540.00
*****	+++ Check Total +++			-----
0279458				540.00
0279459	Katelynn Witthoft	HCCTP Incentive	06415MD599094	555.00
*****	+++ Check Total +++			-----
0279459				555.00
0279460	James W. Wosz	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			-----
0279460				40.00
0279461	Fleet Services	Fuel Expense	0275Q75541150	2,771.49
*****	+++ Check Total +++			-----

F-71
 Kankakee Community College
 AP Check Register
 9/26/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0279461				2,771.49
0279462	*****	Student Refund	0100000133000	212.00
*****	+++ Check Total +++			----- 212.00
0279462				
0279463	*****	Financial Aid Award	0100000133000	5,241.88
*****	+++ Check Total +++			----- 5,241.88
0279463				
0279464	*****	Student Refund	0100000133000	10.65
*****	+++ Check Total +++			----- 10.65
0279464				
0279465	*****	Student Refund	0100000133000	247.00
*****	+++ Check Total +++			----- 247.00
0279465				
0279466	*****	Student Refund	0100000133000	121.80
*****	+++ Check Total +++			----- 121.80
0279466				
				=====
TOTAL				398,376.20

PAYROLL AND RELATED BILLS



Date of Issuance: September 6, 2024
(For Board Approval: October 15, 2024)

171702-172038	Net Payroll - Direct Deposits	Salaries	435,989.36
482390-482406	Net Payroll - Checks	Salaries	3,444.35
	EFTPS	Federal Income Tax	44,866.44
	EFTPS	FICA Tax	679.13
	EFTPS	Medicare Tax	8,351.03
	ETRANS	IL State Income Tax	25,890.33
	ETRANS	MN State Income Tax	-
278842	American Family Life Insurance	AFLAC Premium	78.25
278843	BCBS/Health Care Service Corp	Dental Premiums	1,993.27
278844	BCBS/Health Care Service Corp	Health Insurance Premiums	24,385.30
278845	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,208.01
278847	KCC Foundation, Inc.	Voluntary Contributions	662.00
278846	KCC Faculty Association	Union Dues - FT	2,212.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,520.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	556.00
278849	NV State Treasurer	Withholding Fee	2.00
278850	Reimbursement Account	Flexible Spending Account	4,732.56
278851	Nevada Child Support	Wage Garnishment	198.46
278848	Kohn Law Firm SC	Wage Garnishment	285.88
278852	State Universities Annuitants Association	Dues	175.20
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,253.61
ETRANS	State Universities Retirement System	Pension/Insurance - HR	38,218.85
278853	United Way of Kankakee County	Voluntary Contributions	172.00
			614,874.03
EDUC	KCC Payroll Fund	Trans to Payroll	488,632.53
O&M	KCC Payroll Fund	Trans to Payroll	40,993.51
AUX	KCC Payroll Fund	Trans to Payroll	18,075.67
REST	KCC Payroll Fund	Trans to Payroll	67,172.32
			614,874.03
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,515.66
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,769.57
	EFTPS	FICA Tax	679.13
	EFTPS	Medicare Tax	8,351.03
	TOTAL September 6, 2024		634,189.42

PAYROLL AND RELATED BILLS



Date of Issuance: September 20, 2024
(For Board Approval: October 15, 2024)

172039-172373	Net Payroll - Direct Deposits	Salaries	434,409.36
482407-482431	Net Payroll - Checks	Salaries	6,730.96
	EFTPS	Federal Income Tax	45,022.50
	EFTPS	FICA Tax	601.59
	EFTPS	Medicare Tax	8,357.38
	ETRANS	IL State Income Tax	25,915.50
	ETRANS	MN State Income Tax	-
279162	American Family Life Insurance	AFLAC Premium	106.09
279163	BCBS/Health Care Service Corp	Dental Premiums	1,955.36
279165	BCBS/Health Care Service Corp	Health Insurance Premiums	24,232.00
279167	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,200.65
279170	KCC Foundation, Inc.	Voluntary Contributions	656.00
279169	KCC Faculty Association	Union Dues - FT	2,212.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,520.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	404.92
279172	NV State Treasurer	Withholding Fee	2.00
279173	Reimbursement Account	Flexible Spending Account	4,732.56
279174	Nevada Child Support	Wage Garnishment	198.46
279171	Kohn Law Firm SC	Wage Garnishment	285.88
279176	State Universities Annuitants Association	Dues	172.80
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,347.07
ETRANS	State Universities Retirement System	Pension/Insurance - HR	38,556.07
279177	United Way of Kankakee County	Voluntary Contributions	172.00
			616,791.15
EDUC	KCC Payroll Fund	Trans to Payroll	485,728.65
O&M	KCC Payroll Fund	Trans to Payroll	41,966.29
AUX	KCC Payroll Fund	Trans to Payroll	16,957.93
REST	KCC Payroll Fund	Trans to Payroll	72,138.28
			616,791.15
279168	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,983.45
279166	BCBS/Health Care Service Corp	Health Insurance Premiums	216,808.47
279164	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,532.45
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,524.18
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,918.12
279175	State Universities Retirement System	Miscellaneous Expense	21,800.38
	EFTPS	FICA Tax	601.59
	EFTPS	Medicare Tax	8,357.38
	TOTAL September 20, 2024		887,317.17