

Report of the President**Finance Item**(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - November 30, 2024****EDUCATION FUND**

Cash Balance -	November 1, 2024	\$	3,801,780.76
Revenue			635,975.58
Expenditures			(2,151,785.46)
Investments -	Sold / (Purchased)		-
Transfers			5,040.00
	CASH BALANCE	\$	2,291,010.88

OPERATIONS & MAINTENANCE FUND

Cash Balance -	November 1, 2024	\$	677,644.75
Revenue			35,971.11
Expenditures			(278,356.31)
Investments -	Sold / (Purchased)		-
Transfers			8,001.16
	CASH BALANCE	\$	443,260.71

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	November 1, 2024	\$	1,174,351.10
Revenue			1,708.48
Expenditures			(273,880.86)
Investments -	Sold / (Purchased)		-
Transfers			182,471.25
	CASH BALANCE	\$	1,084,649.97

BOND & INTEREST FUND

Cash Balance -	November 1, 2024	\$	3,354,045.94
Revenue			4,976.27
Expenditures			(3,190,487.50)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	168,534.71

AUXILIARY FUND

Cash Balance -	November 1, 2024	\$	1,472,993.32
Revenue			78,040.71
Expenditures			(119,968.38)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,431,065.65

RESTRICTED FUND

Cash Balance -	November 1, 2024	\$	(1,237,150.77)
Revenue			862,285.19
Expenditures			(745,776.90)
Investments -	Sold / (Purchased)		-
Transfers			(195,512.41)
	CASH BALANCE	\$	(1,316,154.89)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	November 1, 2024	\$	85,491.07
Revenue			125.94
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	85,617.01

LPS FUND

Cash Balance -	November 1, 2024	\$	1,093,181.48
Revenue			1,755.77
Expenditures			(107,217.37)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	987,719.88

WATSEKA ACCOUNT

Cash Balance -	November 1, 2024	\$	1,942.17
Revenue			98.13
Expenditures			(1,442.17)
	CASH BALANCE	\$	598.13

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	November 1, 2024	\$	28,426.85
Revenue			14,344.22
Expenditures			(6,138.49)
	CASH BALANCE	\$	36,632.58

TOTAL CASH BALANCE - ALL FUNDS November 30, 2024		\$	5,212,934.63
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Report of the President

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
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	4.15	n/a	5315393057	Money	FGRM	5,135,306	Federal Reserve	5,135,306
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	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	4.60	n/a	1500001008	Money	n/a	2,561,858	Illinois State Treasurer	2,561,858
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
TOTAL EDUCATION FUND INVESTMENTS									
<u>Operations & Maintenance</u>									
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	4.60	n/a	1500001008	Money	n/a	1,631,671	Illinois State Treasurer	1,631,671
First Financial Bank	12-05-23	4.15	n/a	5315393057	Money	FGRM	1,065,908	Federal Reserve	1,065,908
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
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	07-14-21	0.80	n/a	CDB Trust	Money	FGRM	180,324	Federal Reserve	180,324
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
<u>Auxiliary - Bookstore</u>									

Illinois Funds	12-05-23	4.60	n/a	1500001008	Money Market	n/a	3,366,127	Illinois State Treasurer	3,366,127
First Financial Bank	12-05-23	4.15	n/a	5315393057	Money Market	FGRM	312,762	Federal Reserve	312,762
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>4,678,889</u>		
								TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS	
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	3.75	n/a	81000817504	ICS	FDIC	1,082,561	Federal Reserve	1,082,561
First Financial Bank	12-05-23	4.15	n/a	5315393057	Money Market	FGRM	1,050,495	Federal Reserve	1,050,495
							<u>2,133,056</u>		
								TOTAL AUXILIARY - OTHERS FUND INVESTMENTS	
<u>Working Cash</u>									
Iroquois Federal	05-23-19	4.65	n/a	89012797	Market	FNMA	3,439,140	Commerce Bank	3,439,140
							<u>3,439,140</u>		
								TOTAL WORKING CASH FUND INVESTMENTS	
<u>Liability, Protection, and Safety</u>									
Midland States Bank	03-09-23	3.75	n/a	2000480748	ICS	FDIC	1,591,189	Federal Reserve	1,591,189
Iroquois Federal	9-30-24	4.45	03-31-25	161300	CD	FNMA	500,000	Commerce Bank	500,000
							<u>2,091,189</u>		
								TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS	
								GRAND TOTAL INVESTMENTS HELD	
								December 31, 2024	29,417,341

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

First Financial Bank	10,064,471
Illinois Funds	7,559,656
Iroquois Farmers State Bank	2,000,000
Iroquois Federal	6,939,140
Midland States Bank	2,673,750
Peoples Bank	180,324
TOTAL INVESTMENTS HELD - December 31, 2024	\$ 29,417,341
TOTAL INVESTMENTS HELD - November 30, 2024	\$ 30,342,740
TOTAL CHANGE IN INVESTMENTS	\$ (925,399)
FUND CHANGES	
Education Fund	(472,515)
Operations & Maintenance	(490,218)
Operations & Maintenance - Restricted	115
Bond & Interest Fund	0
Auxiliary - Bookstore	13,573
Auxiliary - Others	6,628
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,630
Working Cash Fund	12,388
TOTAL FUND CHANGES - December 31, 2024	\$ (925,399)

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	\$ 4,033,869	\$ 12,197,164	\$ 16,231,033
O & M	816,086	4,697,579	5,513,665
Auxiliary - Bookstore	<u>164,982</u>	<u>4,678,889</u>	<u>4,843,871</u>
Sub-total Operating funds and Bookstore	5,014,937	21,573,632	26,588,569
Auxiliary - Others	1,249,221	2,133,056	3,382,277
O & M (Restricted)	941,692	180,324	1,122,016
Bond & Interest	474,265	0	474,265
Restricted	(1,150,749)	0	(1,150,749)
Working Cash	0	3,439,140	3,439,140
Liability, Protection & Settlement	1,011,827	2,091,189	3,103,016
Audit	<u>84,075</u>	<u>0</u>	<u>84,075</u>
TOTAL as of December 31, 2024	\$ 7,625,268	\$ 29,417,341	\$ 37,042,609

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

EDUCATION FUND

12/5/2024	1,001,454.76	
12/11/2024	29,314.00	
12/12/2024	126,831.46	
12/19/2024	82,874.99	1,240,475.21

OPERATIONS & MAINTENANCE FUND

12/5/2024	227,807.77	
12/12/2024	25,401.01	
12/19/2024	67,212.75	320,421.53

BOND & INTEREST FUND

-

OPERATIONS & MAINTENANCE RESTRICTED FUND

12/5/2024	3,500.00	
12/19/2024	247,047.89	250,547.89

AUXILIARY FUND

12/5/2024	68,143.81	
12/12/2024	406.00	
12/12/2024	11,043.58	
12/19/2024	21,909.46	101,502.85

RESTRICTED FUND

12/5/2024	139,005.91	
12/12/2024	68,788.42	
12/19/2024	79,811.62	287,605.95

AUDIT FUND

12/5/2024	7,800.00	
		7,800.00

LIABILITY PROTECTION SETTLEMENT FUND

12/5/2024	99,872.24	
12/12/2024	593.00	
12/19/2024	15,258.19	115,723.43

WORKING CASH FUND

-

IMPREST

-

PAYROLL AND RELATED BILLS

12/13/2024
12/19/2024

634,775.81
942,628.05

TOTAL

3,901,480.72

OPERATING ACCOUNT

Check Numbers 281775-282347

2,704,380.03

Electronic Transfers

406.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

482573-482614

10,634.02

Electronic Transfers

1,186,060.67

TOTAL ACCOUNTS

3,901,480.72

Date: 1/13/2025 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
01/21/25

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	\$15,475.78	Credit card expense
2. Entrinsik	Cont Ed	\$13,500.00	Software
3. Riverside Medical Center**	Institutional	\$29,442.68	SEC rent
4. Road Runner Driving School	WIOA	\$10,100.00	Client tuition & fees

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

01/21/25

Beth Nunley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: December 12, 2024
(For Board Approval: January 21, 2025)

<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>\$406.00</u>
		Total Auxiliary Fund	<u>\$406.00</u>
		Total All Funds	<u><u>\$406.00</u></u>

Kankakee Community College
 AP Check Register
 12/05/24

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281775	160 Driving Academy	Client Tuition	06495KA596300	4,950.00
0281775	160 Driving Academy	Client Tuition	06495KA596300	4,950.00
*****	+++ Check Total +++			----- 9,900.00
0281775				
0281776	360TRAINING Inc	Instr Supplies	0113T16541020	1,497.50
*****	+++ Check Total +++			----- 1,497.50
0281776				
0281777	4IMPRINT	Advertising	0183I83547000	232.00
0281777	4IMPRINT	Advertising	0183I83547000	12.47
0281777	4IMPRINT	Advertising	0183I83547000	543.60
0281777	4IMPRINT	Advertising	0183I83547000	50.42
*****	+++ Check Total +++			----- 838.49
0281777				
0281778	Al Locksmith Servic	Maint Supplies	0271Q71541040	27.75
*****	+++ Check Total +++			----- 27.75
0281778				
0281779	Advantage Driver Tr	Client Tuition	06495KA596300	4,800.00
0281779	Advantage Driver Tr	Client Tuition	06495KA596300	4,800.00
*****	+++ Check Total +++			----- 9,600.00
0281779				
0281780	Ninos Alexander	Official's Fee	0564Q21539000	300.00
0281780	Ninos Alexander	Official's Fee	0564Q20539000	300.00
*****	+++ Check Total +++			----- 600.00
0281780				
0281781	Alro Steel Corp	Instr Supplies	0113T15541020	628.73
0281781	Alro Steel Corp	Instr Supplies	0113T15541020	176.05
0281781	Alro Steel Corp	Instr Supplies	0113T15541020	11.90
*****	+++ Check Total +++			----- 816.68
0281781				
0281782	Alro Steel Corp	Instr Supplies	0113T15541020	1,044.00
0281782	Alro Steel Corp	Instr Supplies	0113T15541020	11.90
*****	+++ Check Total +++			----- 1,055.90
0281782				
0281783	Alro Steel Corp	Instr Supplies	0113T15541020	436.43
0281783	Alro Steel Corp	Instr Supplies	0113T15541020	754.31
0281783	Alro Steel Corp	Instr Supplies	0113T15541020	11.90
*****	+++ Check Total +++			----- 1,202.64
0281783				
0281784	AHA ECC Distributio	New Books	0562Q62548100	628.22
0281784	AHA ECC Distributio	Credit	0562Q62548100	-47.88
*****	+++ Check Total +++			----- 580.34
0281784				
0281785	Amer Technical Publ	New Books	0562Q62548100	2,376.00
*****	+++ Check Total +++			----- 2,376.00
0281785				

Kankakee Community College
 AP Check Register
 12/05/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281786	JuTun R. Andrews-Ki	Travel Expense	06005T5553006	87.40
*****	+++ Check Total +++			-----
0281786				87.40
0281787	Arena Food Service	Meeting Expense	0111S14551000	244.00
0281787	Arena Food Service	Meeting Expense	0185R85551000	24.40
0281787	Arena Food Service	Meeting Expense	0113T13551000	285.05
0281787	Arena Food Service	Meeting Expense	0114A19551000	61.20
0281787	Arena Food Service	Meeting Expense	0181R81551000	179.85
0281787	Arena Food Service	Bookstore Resale	0562Q62548610	197.50
*****	+++ Check Total +++			-----
0281787				992.00
0281788	Auto Zone	Instr Supplies	0671MT2541020	65.00
*****	+++ Check Total +++			-----
0281788				65.00
0281789	B&H Photo Video Inc	Repair Supplies	0188E88544040	82.08
0281789	B&H Photo Video Inc	Repair Supplies	0188E88544040	109.08
*****	+++ Check Total +++			-----
0281789				191.16
0281790	Terri L. Beseke	Local Travel	06495A9552000	8.44
*****	+++ Check Total +++			-----
0281790				8.44
0281791	Bromac Corp	Maint Supplies	0271Q71541040	2,543.80
*****	+++ Check Total +++			-----
0281791				2,543.80
0281792	Moshe C. Brownstein	Meeting Expense	06111BS551000	49.00
*****	+++ Check Total +++			-----
0281792				49.00
0281793	BSN Sports	Athletic Supplies	0564Q24541090	4,050.00
0281793	BSN Sports	Athletic Supplies	0564Q24541090	81.00
*****	+++ Check Total +++			-----
0281793				4,131.00
0281794	Bushue Human Resour	Background Check	0100000239014	990.00
*****	+++ Check Total +++			-----
0281794				990.00
0281795	Michael S. Caparula	Travel Expense	0181A11553050	1,415.52
*****	+++ Check Total +++			-----
0281795				1,415.52
0281796	Carley Advertising	Advertising	0183I83547000	1,177.00
0281796	Carley Advertising	Advertising	0183I83547000	46.83
*****	+++ Check Total +++			-----
0281796				1,223.83
0281797	Paul R. Carlson	Travel Expense	06134RU553000	975.00
*****	+++ Check Total +++			-----
0281797				975.00

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Kankakee Community College
AP Check Register
12/05/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281798	CASAS	Testing Supplies	06495A9540010	195.00
0281798	CASAS	Testing Supplies	06495A9540010	15.00
*****	+++ Check Total +++			----- 210.00
0281798				
0281799	Cengage Learning	New Books	0562Q62548110	87.30
0281799	Cengage Learning	New Books	0562Q62548100	3,477.60
0281799	Cengage Learning	Credit	0562Q62548100	-2,160.00
*****	+++ Check Total +++			----- 1,404.90
0281799				
0281800	CenturyLink Communi	Phone Service	0276Q76575000	62.37
*****	+++ Check Total +++			----- 62.37
0281800				
0281801	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0281801	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			----- 825.00
0281801				
0281802	Christiansen Auto	Vehicle Supplies	0275Q75541050	123.83
0281802	Christiansen Auto	Vehicle Supplies	0275Q75541050	72.98
*****	+++ Check Total +++			----- 196.81
0281802				
0281803	City of Kankakee	Water & Sewer	0276Q76574000	4,141.38
*****	+++ Check Total +++			----- 4,141.38
0281803				
0281804	CollegeNET Inc Univ	Software Maint	0188E88539020	5,683.95
*****	+++ Check Total +++			----- 5,683.95
0281804				
0281805	Comcast	Internet Service	0276Q81576000	317.85
*****	+++ Check Total +++			----- 317.85
0281805				
0281806	Commercial Glazing	Contractual Serv	0271Q71539000	792.00
0281806	Commercial Glazing	Contractual Serv	0271Q71539000	532.00
*****	+++ Check Total +++			----- 1,324.00
0281806				
0281807	Confirmify	Background Check	0182Q83554001	212.25
*****	+++ Check Total +++			----- 212.25
0281807				
0281808	Connor Co	Instr Supplies	0113T12541020	186.05
0281808	Connor Co	Instr Supplies	0113T12541020	84.30
0281808	Connor Co	Instr Supplies	0113T12541020	4.51
0281808	Connor Co	Instr Supplies	0113T12541020	5.19
0281808	Connor Co	Instr Supplies	0113T12541020	5.28
*****	+++ Check Total +++			----- 285.33
0281808				
0281809	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 12/05/24

Beth Nunley Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281809				55.25
0281810	Linsey A. Cuti	Dental Reim	0186Q86521030	166.00
*****	+++ Check Total +++			----- 166.00
0281810				
0281811	Trisha.Lynn Dandura	Dental Reim	0186Q86521030	208.00
*****	+++ Check Total +++			----- 208.00
0281811				
0281812	Krista A. Davis	Travel Expense	0181A11553020	897.16
*****	+++ Check Total +++			----- 897.16
0281812				
0281813	Dawn Sign Press	New Books	0562Q62548110	4.00
0281813	Dawn Sign Press	New Books	0562Q62548100	1,007.44
*****	+++ Check Total +++			----- 1,011.44
0281813				
0281814	Weldstar	Instr Supplies	0113T15541020	562.14
0281814	Weldstar	Instr Supplies	0113T15541020	115.20
0281814	Weldstar	Instr Supplies	0113T15541020	209.79
0281814	Weldstar	Instr Supplies	0113T15541020	21.68
0281814	Weldstar	Instr Supplies	0113T15541020	32.51
0281814	Weldstar	Instr Supplies	0113T15541020	37.50
0281814	Weldstar	Credit	0113T15541020	-13.44
0281814	Weldstar	Credit	0562Q62548300	-389.36
*****	+++ Check Total +++			----- 576.02
0281814				
0281815	Matthew Donley	CAV Club Expense	0564Q64553CAV	180.00
*****	+++ Check Total +++			----- 180.00
0281815				
0281816	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			----- 40.00
0281816				
0281817	Douglas Stewart Co	Bookstore Resale	0562Q62548300	347.98
*****	+++ Check Total +++			----- 347.98
0281817				
0281818	Dynegy	Electric Service	0276Q88573000	3,674.35
*****	+++ Check Total +++			----- 3,674.35
0281818				
0281819	Dynegy	Electric Service	0276Q76573000	26.84
*****	+++ Check Total +++			----- 26.84
0281819				
0281820	Dynegy	Electric Service	0276Q76573000	17.21
*****	+++ Check Total +++			----- 17.21
0281820				
0281821	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 12/05/24

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281821				530.00
0281822	Elsevier Health Sci	New Books	0562Q62548100	947.80
0281822	Elsevier Health Sci	New Books	0562Q62548100	759.24
0281822	Elsevier Health Sci	New Books	0562Q62548100	1,060.70
0281822	Elsevier Health Sci	New Books	0562Q62548100	46,550.06
0281822	Elsevier Health Sci	Credit	0562Q62548100	-8,309.52
0281822	Elsevier Health Sci	Credit	0562Q62548100	-369.51
0281822	Elsevier Health Sci	Credit	0562Q62548100	-291.76
0281822	Elsevier Health Sci	Credit	0562Q62548100	-379.96
0281822	Elsevier Health Sci	Credit	0562Q62548100	-12,960.09
0281822	Elsevier Health Sci	New Books	0562Q62548100	1,398.25
0281822	Elsevier Health Sci	New Books	0562Q62548100	81.59
0281822	Elsevier Health Sci	New Books	0562Q62548100	8,309.48
0281822	Elsevier Health Sci	Credit	0562Q62548100	-8,309.48
0281822	Elsevier Health Sci	New Books	0562Q62548100	5,206.28
0281822	Elsevier Health Sci	Credit	0562Q62548100	-2,291.21
0281822	Elsevier Health Sci	Credit	0562Q62548100	-1,421.86
0281822	Elsevier Health Sci	Credit	0562Q62548100	-548.74
0281822	Elsevier Health Sci	Credit	0562Q62548100	-540.02
0281822	Elsevier Health Sci	Credit	0562Q62548100	-193.58
0281822	Elsevier Health Sci	New Books	0562Q62548100	947.80
*****	+++ Check Total +++			----- 29,645.47
0281823	FAAC Inc	Equipment Maint	0113T18534000	979.00
*****	+++ Check Total +++			----- 979.00
0281823				
0281824	Kaylee Fahnestock	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0281824				
0281825	Fastenal Ind & Cons	Instr Supplies	0113T16541020	3.41
*****	+++ Check Total +++			----- 3.41
0281825				
0281826	Federal Express Cor	Freight Charges	0562Q62548110	112.95
0281826	Federal Express Cor	Freight Charges	0562Q62548110	470.07
0281826	Federal Express Cor	Freight Charges	0562Q62548110	321.37
*****	+++ Check Total +++			----- 904.39
0281826				
0281827	Fisher Auto Parts	Instr Supplies	0671MT2541020	31.14
0281827	Fisher Auto Parts	Instr Supplies	0671MT2541020	47.52
*****	+++ Check Total +++			----- 78.66
0281827				
0281828	Holly M. Froning	Instr Supplies	0113T26541020	69.85
*****	+++ Check Total +++			----- 69.85
0281828				
0281829	G & M Training & Se	Contractual Instr	0141Z41538000	2,000.00
0281829	G & M Training & Se	Contractual Instr	0141Z41538000	1,400.00
*****	+++ Check Total +++			----- 3,400.00
0281829				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281830	Kamron L. Geiger	Travel Expense	0181A11553020	439.88
*****	+++ Check Total +++			----- 439.88
0281830				
0281831	Christopher A. Gibs	Travel Expense	06005T5552006	686.40
*****	+++ Check Total +++			----- 686.40
0281831				
0281832	Glade Plumbing & He	Contractual Serv	0271Q71539000	505.26
0281832	Glade Plumbing & He	Contractual Serv	0271Q71539000	658.80
0281832	Glade Plumbing & He	Contractual Serv	0271Q71539000	164.70
0281832	Glade Plumbing & He	Contractual Serv	0271Q71539000	994.37
0281832	Glade Plumbing & He	Contractual Serv	0271Q71539000	294.20
0281832	Glade Plumbing & He	Contractual Serv	0271Q71539000	1,204.71
0281832	Glade Plumbing & He	Contractual Serv	0271Q71539000	658.80
0281832	Glade Plumbing & He	Contractual Serv	0271Q71539000	44.95
0281832	Glade Plumbing & He	Contractual Serv	0271Q71539000	81.41
*****	+++ Check Total +++			----- 4,607.20
0281832				
0281833	Global Music Rights	Membership Dues	0565X65546000	629.20
*****	+++ Check Total +++			----- 629.20
0281833				
0281834	Gordon Electric Sup	Maint Supplies	0271Q71541040	348.00
*****	+++ Check Total +++			----- 348.00
0281834				
0281835	Shira R. Greenfield	Contractual Instr	0141Z41538000	350.00
*****	+++ Check Total +++			----- 350.00
0281835				
0281836	Grundy Supply	Maint Supplies	0272Q72541040	260.24
0281836	Grundy Supply	Maint Supplies	0272Q72541040	811.00
0281836	Grundy Supply	Maint Supplies	0272Q72539000	316.00
*****	+++ Check Total +++			----- 1,387.24
0281836				
0281837	Heartland Community	Rent Expense	06495A9560002	1,075.00
*****	+++ Check Total +++			----- 1,075.00
0281837				
0281838	Catherine O. Henry	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0281838				
0281839	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			----- 50.00
0281839				
0281840	Higher Learning Com	Membership Dues	0186A99546000	9,705.86
*****	+++ Check Total +++			----- 9,705.86
0281840				
0281841	Homewood Disposal	Refuse Disposal	0276Q81577000	351.79

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0281841	+++ Check Total +++			----- 351.79
0281842	Homewood Disposal	Refuse Disposal	0276Q88577000	272.14
***** 0281842	+++ Check Total +++			----- 272.14
0281843	Hurst Review Servic	Testing	0114H12541099	8,257.00
***** 0281843	+++ Check Total +++			----- 8,257.00
0281844	ICISP	Scholarship Expense	0100000139050	500.00
0281844	ICISP	Scholarship Expense	0138X36544090	9,285.00
***** 0281844	+++ Check Total +++			----- 9,785.00
0281845	IL Comm College Tru	Membership Dues	0185R85546000	5,283.00
***** 0281845	+++ Check Total +++			----- 5,283.00
0281846	IL Counties Risk Ma	Insurance Expense	0286Q86567000	170,020.36
0281846	IL Counties Risk Ma	Insurance Expense	1286Q86565000	80,292.64
***** 0281846	+++ Check Total +++			----- 250,313.00
0281847	IL Library Assn	Membership Dues	0121Y21546000	95.00
***** 0281847	+++ Check Total +++			----- 95.00
0281848	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,443.00
***** 0281848	+++ Check Total +++			----- 10,443.00
0281849	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0281849	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0281849	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0281849	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0281849	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0281849	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0281849	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0281849	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0281849	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0281849	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0281849	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
***** 0281849	+++ Check Total +++			----- 54,450.00
0281850	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	13.22
0281850	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	9.58
0281850	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	23.01
0281850	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	4.60
0281850	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	121.39
0281850	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	21.86
***** 0281850	+++ Check Total +++			----- 193.66

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				57.90
0281851	Kankakee Community	Advertising	0183I83547000	
0281851	Kankakee Community	Tuition Expense	0186Q86592010	5,061.40
0281851	Kankakee Community	Tuition Expense	0186Q86592010	6,023.33
0281851	Kankakee Community	Tuition Expense	0186Q86592010	870.00
0281851	Kankakee Community	Tuition Expense	0186Q86592010	8,004.00
0281851	Kankakee Community	Scholarships	0186Q86592000	853,121.22
0281851	Kankakee Community	Tuition Expense	06165C4529000	281.88
0281851	Kankakee Community	Tuition Expense	06445DT529000	2,170.00
0281851	Kankakee Community	Tuition Expense	06165C4529000	140.94
0281851	Kankakee Community	Tuition Expense	06445DT529000	1,258.00
0281851	Kankakee Community	Tuition Expense	06445DT529000	179.22
0281851	Kankakee Community	Advertising	06414NF547000	
0281851	Kankakee Community	Scholarships	06295PA592000	16,597.94
0281851	Kankakee Community	Scholarships	06295PA592000	3,629.95
0281851	Kankakee Community	Central Supplies	0182Q85541010	66.96
0281851	Kankakee Community	Central Supplies	0181A11541010	7.33
0281851	Kankakee Community	Central Supplies	0131X31541010	18.98
0281851	Kankakee Community	Central Supplies	0131X31541010	10.78
0281851	Kankakee Community	Business Cards	0113T14541020	10.78
0281851	Kankakee Community	Business Cards	06495A9542000	277.14
0281851	Kankakee Community	Media Charges	06445DT542000	198.15
0281851	Kankakee Community	Media Charges	06495KY542000	89.56
0281851	Kankakee Community	Media Charges	06325DS542000	23.22
*****	+++ Check Total +++			----- 898,098.68
0281851				
0281852	Kankakee Community	Petty Cash	0565X65599SEC	24.56
0281852	Kankakee Community	Petty Cash	0185R85552000	27.72
0281852	Kankakee Community	Petty Cash	0113T26541020	24.60
0281852	Kankakee Community	Petty Cash	0111M13541020	17.08
*****	+++ Check Total +++			----- 93.96
0281852				
0281853	Kankakee Country Cl	Meeting Expense	0181R81551000	3,427.89
*****	+++ Check Total +++			----- 3,427.89
0281853				
0281854	Kankakee Postmaster	Postage	06445DT544030	11.28
0281854	Kankakee Postmaster	Postage	06325DS544030	1.88
0281854	Kankakee Postmaster	Postage	0181I84544030	13.16
*****	+++ Check Total +++			----- 26.32
0281854				
0281855	Patrick J. Klette	Instr Supplies	0113T16541020	35.97
*****	+++ Check Total +++			----- 35.97
0281855				
0281856	Klopfensteins	Office Supplies	06495A9540020	549.99
0281856	Klopfensteins	Office Supplies	06495A9540020	50.00
*****	+++ Check Total +++			----- 599.99
0281856				
0281857	Klopfensteins	Office Supplies	06495A9540020	55.89
0281857	Klopfensteins	Office Supplies	06495A9540020	37.39
0281857	Klopfensteins	Office Supplies	06495A9540020	63.99
0281857	Klopfensteins	Office Supplies	06495A9540020	18.99
0281857	Klopfensteins	Office Supplies	06495A9540020	479.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0281857	+++ Check Total +++			----- 656.25
0281858	Klopfensteins	Office Supplies	06495A9540020	74.99
0281858	Klopfensteins	Office Supplies	06495A9540020	74.99
***** 0281858	+++ Check Total +++			----- 149.98
0281859	Mary Y. Kyrouac	Travel Expense	0181A11553020	187.98
***** 0281859	+++ Check Total +++			----- 187.98
0281860	La Bella Uniforms	Bookstore Resale	0562Q62548620	246.53
***** 0281860	+++ Check Total +++			----- 246.53
0281861	Landauer	Contractual Serv	0114A23539000	16.00
***** 0281861	+++ Check Total +++			----- 16.00
0281862	Leeps Supply	Maint Supplies	0271Q71541040	584.70
0281862	Leeps Supply	Maint Supplies	0271Q71541040	40.00
***** 0281862	+++ Check Total +++			----- 624.70
0281863	Liberty Fire Equipm	Contractual Serv	1286Q86539000	75.00
0281863	Liberty Fire Equipm	Contractual Serv	1286Q86539000	9.10
0281863	Liberty Fire Equipm	Contractual Serv	1286Q86539000	80.00
0281863	Liberty Fire Equipm	Contractual Serv	1286Q86539000	22.00
***** 0281863	+++ Check Total +++			----- 186.10
0281864	Juan L. Luvian	Optical Reim	0186Q86521025	50.00
***** 0281864	+++ Check Total +++			----- 50.00
0281865	Manufacturing Skill	Instr Supplies	0113T23541090	1,200.00
***** 0281865	+++ Check Total +++			----- 1,200.00
0281866	Martin Luther King	Meeting Expense	0181R81551000	280.00
***** 0281866	+++ Check Total +++			----- 280.00
0281867	Martin Whalen O S I	Equipment Maint	0123Y42534000	3,309.75
***** 0281867	+++ Check Total +++			----- 3,309.75
0281868	Mayhill Moon LLC	Consulting	06495KY532000	2,375.00
0281868	Mayhill Moon LLC	Contractual Serv	0183I83539000	2,375.00
***** 0281868	+++ Check Total +++			----- 4,750.00
0281869	Lexie S. McCleary	Travel Expense	06005T5552006	70.16
***** 0281869	+++ Check Total +++			----- 70.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281870	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,185.12
0281870	McCoy Health Scienc	Credit	0562Q62548100	-1,045.90
0281870	McCoy Health Scienc	Bookstore Resale	0562Q62548300	324.20
*****	+++ Check Total +++			----- 463.42
0281870				
0281871	Menards	Instr Supplies	0113T16541020	20.98
0281871	Menards	Instr Supplies	0113T16541020	18.98
0281871	Menards	Instr Supplies	0113T16541020	9.99
0281871	Menards	Instr Supplies	0113T16541020	9.58
0281871	Menards	Instr Supplies	0113T16541020	5.07
0281871	Menards	Instr Supplies	0113T16541020	7.98
0281871	Menards	Instr Supplies	0113T16541020	62.88
0281871	Menards	Instr Supplies	0113T16541020	21.98
0281871	Menards	Instr Supplies	0113T16541020	8.44
0281871	Menards	Instr Supplies	0113T16541020	13.47
0281871	Menards	Instr Supplies	0113T16541020	29.98
0281871	Menards	Instr Supplies	0113T16541020	17.37
0281871	Menards	Instr Supplies	0113T16541020	33.98
0281871	Menards	Instr Supplies	0113T17541020	21.87
0281871	Menards	Instr Supplies	0113T17541020	57.33
0281871	Menards	Instr Supplies	0113T17541020	6.07
0281871	Menards	Instr Supplies	0113T16541020	45.96
0281871	Menards	Instr Supplies	0113T16541020	26.36
0281871	Menards	Instr Supplies	0113T16541020	13.93
0281871	Menards	Instr Supplies	0113T16541020	23.95
0281871	Menards	Instr Supplies	0113T16541020	25.92
0281871	Menards	Instr Supplies	0113T16541020	4.49
0281871	Menards	Instr Supplies	0113T16541020	41.92
0281871	Menards	Instr Supplies	0113T16541020	20.96
0281871	Menards	Instr Supplies	0113T16541020	33.98
0281871	Menards	Instr Supplies	0113T16541020	5.12
*****	+++ Check Total +++			----- 588.56
0281871				
0281872	Chad A. Meyer	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0281872				
0281873	Microtek	Bookstore Resale	0562Q62548300	2,700.00
*****	+++ Check Total +++			----- 2,700.00
0281873				
0281874	Midland Paper Co	Paper Stock	0123Y42541060	2,982.75
0281874	Midland Paper Co	Paper Stock	0123Y42541060	209.57
*****	+++ Check Total +++			----- 3,192.32
0281874				
0281875	Midwest Environment	Architectural Serv	0671MT1533000	2,500.00
0281875	Midwest Environment	Architectural Serv	0671MT1533000	4,800.00
*****	+++ Check Total +++			----- 7,300.00
0281875				
0281876	Midwest Scoreboards	Contractual Serv	0271Q71539000	650.00
0281876	Midwest Scoreboards	Contractual Serv	0271Q71539000	12.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281876	Midwest Scoreboards	Contractual Serv	0271Q71539000	425.00
*****	+++ Check Total +++			----- 1,087.00
0281876				
0281877	Michael L. Miller	Local Travel	0119A45552000	321.60
0281877	Michael L. Miller	Instr Supplies	0111M14541020	47.52
0281877	Michael L. Miller	Travel Expense	0181A11553020	263.80
*****	+++ Check Total +++			----- 632.92
0281877				
0281878	Missouri Textbook E	Used Books	0562Q62548200	264.00
*****	+++ Check Total +++			----- 264.00
0281878				
0281879	Mitchell1	Software	0113T21544020	226.00
0281879	Mitchell1	Software	0113T13544020	1,005.00
*****	+++ Check Total +++			----- 1,231.00
0281879				
0281880	MSC Industrial Supp	Instr Supplies	0113T14541020	529.32
0281880	MSC Industrial Supp	Instr Supplies	0113T14541020	396.36
*****	+++ Check Total +++			----- 925.68
0281880				
0281881	Greg R. Mullinax	Dental Reim	0186Q86521025	130.12
*****	+++ Check Total +++			----- 130.12
0281881				
0281882	Mason B. Neal	SAC Expense	0565X65279ACS	22.67
*****	+++ Check Total +++			----- 22.67
0281882				
0281883	Next Gen Web Soluti	Software	0181I84544020	6,975.00
*****	+++ Check Total +++			----- 6,975.00
0281883				
0281884	Office Depot Corp S	Office Supplies	0181A11541011	31.32
0281884	Office Depot Corp S	Office Supplies	0181A11541011	39.90
0281884	Office Depot Corp S	Office Supplies	0181A11541011	21.81
0281884	Office Depot Corp S	Office Supplies	0181A11541011	39.98
0281884	Office Depot Corp S	Office Supplies	0181A11541011	38.90
0281884	Office Depot Corp S	Office Supplies	0181A11541011	43.47
0281884	Office Depot Corp S	Office Supplies	0181A11541011	83.22
0281884	Office Depot Corp S	Office Supplies	0181A11541011	16.60
0281884	Office Depot Corp S	Office Supplies	0181A11541011	15.99
0281884	Office Depot Corp S	Office Supplies	0181A11541011	13.69
0281884	Office Depot Corp S	Office Supplies	0181A11541011	26.64
0281884	Office Depot Corp S	Office Supplies	0181A11541011	13.69
0281884	Office Depot Corp S	Office Supplies	0181A11541011	25.96
0281884	Office Depot Corp S	Office Supplies	0181A11541011	20.99
*****	+++ Check Total +++			----- 432.16
0281884				
0281885	Katelynn R. Ohrt	Instr Supplies	0113T26541020	29.22
0281885	Katelynn R. Ohrt	Travel Expense	0113A15552000	467.34
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281885				496.56
0281886	Vance Oliver	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			175.00
0281886				
0281887	Spencer A. Olson	Contractual Serv	0114H19539000	100.00
*****	+++ Check Total +++			100.00
0281887				
0281888	Partnership	Freight Charges	0562Q62548110	322.52
*****	+++ Check Total +++			322.52
0281888				
0281889	Pearson Educ	New Books	0562Q62548100	1,439.92
0281889	Pearson Educ	New Books	0562Q62548100	1,000.00
0281889	Pearson Educ	New Books	0562Q62548100	10,709.19
0281889	Pearson Educ	New Books	0562Q62548100	163.75
0281889	Pearson Educ	Credit	0562Q62548100	-4,410.49
0281889	Pearson Educ	New Books	0562Q62548100	37.60
*****	+++ Check Total +++			8,939.97
0281889				
0281890	Perusall LLC	New Books	0562Q62548100	832.90
*****	+++ Check Total +++			832.90
0281890				
0281891	Bryan Pierce	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			175.00
0281891				
0281892	Piggush Engineering	Engineering Serv	0286Q86533000	3,170.00
0281892	Piggush Engineering	Architectural Serv	0371P24533000	3,500.00
*****	+++ Check Total +++			6,670.00
0281892				
0281893	Pitney Bowes Inc	Postage	06325DS544030	7.59
0281893	Pitney Bowes Inc	Postage	06445DT544030	30.99
0281893	Pitney Bowes Inc	Postage	06415DU544030	22.08
0281893	Pitney Bowes Inc	Postage	0564Q28544030	2.31
0281893	Pitney Bowes Inc	Postage	0278Q78544030	1.38
0281893	Pitney Bowes Inc	Postage	0114A21544030	0.69
0281893	Pitney Bowes Inc	Postage	0182Q85544030	84.87
0281893	Pitney Bowes Inc	Postage	0182Q83544030	0.97
0281893	Pitney Bowes Inc	Postage	0181R81544030	5.52
0281893	Pitney Bowes Inc	Postage	0181I84544030	145.59
0281893	Pitney Bowes Inc	Postage	0138X36544030	43.57
0281893	Pitney Bowes Inc	Postage	0138W38544030	1.38
0281893	Pitney Bowes Inc	Postage	0134X34544030	0.69
0281893	Pitney Bowes Inc	Postage	0131X31544030	2.76
0281893	Pitney Bowes Inc	Postage	0121Y21544030	4.14
*****	+++ Check Total +++			354.53
0281893				
0281894	Pitney Bowes Inc	Postage	0564Q28544030	0.69
0281894	Pitney Bowes Inc	Postage	0278Q78544030	0.69

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Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0281894	Pitney Bowes Inc	Postage	0111A17544030	9.65
0281894	Pitney Bowes Inc	Postage	0183I83544030	2.91
0281894	Pitney Bowes Inc	Postage	0182Q85544030	1.38
0281894	Pitney Bowes Inc	Postage	0182Q83544030	17.94
0281894	Pitney Bowes Inc	Postage	0181R81544030	0.69
0281894	Pitney Bowes Inc	Postage	0138X36544030	2.76
0281894	Pitney Bowes Inc	Postage	0134X34544030	3.45
0281894	Pitney Bowes Inc	Postage	0131X31544030	0.69
0281894	Pitney Bowes Inc	Postage	0121Y21544030	5.11
*****	+++ Check Total +++			45.96
0281894				
0281895	Plic-Sbd Ebenefits	Contractual Serv	0182Q83532000	844.00
*****	+++ Check Total +++			844.00
0281895				
0281896	Power School	Software	0188E88544020	15,528.00
*****	+++ Check Total +++			15,528.00
0281896				
0281897	Precision Piping In	Contractual Serv	0271Q71539000	4,895.00
0281897	Precision Piping In	Contractual Serv	0271Q71539000	290.00
*****	+++ Check Total +++			5,185.00
0281897				
0281898	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			210.00
0281898				
0281899	Psi Services	Instr Supplies	0114H16541020	560.00
*****	+++ Check Total +++			560.00
0281899				
0281900	Pulse Tech of India	Office Supplies	0562Q62541010	70.00
*****	+++ Check Total +++			70.00
0281900				
0281901	Meredith L. Purcell	Travel Expense	0138X36552000	148.74
0281901	Meredith L. Purcell	Phone Service	0138X36575000	163.40
*****	+++ Check Total +++			312.14
0281901				
0281902	Darren Reese	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			135.00
0281902				
0281903	Refurble	Bookstore Resale	0562Q62548300	1,200.00
*****	+++ Check Total +++			1,200.00
0281903				
0281904	River Valley Metro	Bus Passes	0100000229000	80.00
*****	+++ Check Total +++			80.00
0281904				
0281905	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			

Kankakee Community College
 AP Check Register
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Beth Mumley
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				2,382.09
0281905				
0281906	Riverside Workforce	Student Support	06295PA592030	58.00
0281906	Riverside Workforce	Student Support	06295PA592030	28.00
0281906	Riverside Workforce	Student Support	06295PA592030	130.00
0281906	Riverside Workforce	Student Support	06295PA592030	188.00
0281906	Riverside Workforce	Student Support	06295PA592030	78.00
0281906	Riverside Workforce	Student Support	06295PA592030	75.00
0281906	Riverside Workforce	Student Support	06295PA592030	58.00
0281906	Riverside Workforce	Student Support	06295PA592030	54.00
0281906	Riverside Workforce	Student Support	06295PA592030	106.00
0281906	Riverside Workforce	Student Support	06295PA592030	290.00
0281906	Riverside Workforce	Student Support	06295PA592030	297.00
0281906	Riverside Workforce	Student Support	06295PA592030	54.00
*****	+++ Check Total +++			----- 1,416.00
0281906				
0281907	Robert-John C. Roge	SAC Expense	0565X65599SAC	75.98
*****	+++ Check Total +++			----- 75.98
0281907				
0281908	Rogers Supply Co In	Instr Supplies	0113T12541020	166.64
0281908	Rogers Supply Co In	Instr Supplies	0113T12541020	65.24
*****	+++ Check Total +++			----- 231.88
0281908				
0281909	Rogers Supply Co In	Instr Supplies	0113T12541020	147.78
0281909	Rogers Supply Co In	Instr Supplies	0113T12541020	18.51
*****	+++ Check Total +++			----- 166.29
0281909				
0281910	Ruder Electric	Contractual Serv	0124Y24539000	282.00
0281910	Ruder Electric	Contractual Serv	0188E88539000	1,001.04
0281910	Ruder Electric	Contractual Serv	0124Y24539000	211.50
0281910	Ruder Electric	Contractual Serv	0124Y24539000	7,994.21
*****	+++ Check Total +++			----- 9,488.75
0281910				
0281911	Allyson L. Saxton	Local Travel	06495A9552000	494.94
*****	+++ Check Total +++			----- 494.94
0281911				
0281912	Secretary of State	Vehicle Supplies	0275Q75569000	102.00
*****	+++ Check Total +++			----- 102.00
0281912				
0281913	Securitas Technology	Contractual Serv	0271Q81539000	450.76
0281913	Securitas Technology	Contractual Serv	0271Q81539000	0.78
0281913	Securitas Technology	Contractual Serv	0278Q81539000	657.00
*****	+++ Check Total +++			----- 1,108.54
0281913				
0281914	Crystal M. Senesac	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			----- 1,125.00
0281914				

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281915	Bryce T. Shafer	Recruiting Expense	0564Q24553080	63.28
*****	+++ Check Total +++			63.28
0281915				
0281916	Shaw Suburban Media	Advertising	0182Q83547000	795.00
*****	+++ Check Total +++			795.00
0281916				
0281917	Alicia Shivers	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			175.00
0281917				
0281918	Sikich LLP	Audit Services	1186Q86531000	7,800.00
*****	+++ Check Total +++			7,800.00
0281918				
0281919	Snap on Industrial	Instr Equipment	06134RU586000	14,082.10
0281919	Snap on Industrial	Instr Equipment	06134RU586000	8,007.82
*****	+++ Check Total +++			22,089.92
0281919				
0281920	Southern Computer W	Software	1286Q86544020	6,354.00
0281920	Southern Computer W	Software	1286Q86544020	987.00
0281920	Southern Computer W	Software	1286Q86544020	987.00
*****	+++ Check Total +++			8,328.00
0281920				
0281921	James L. Stafford,	Travel Expense	06134RU553000	975.00
*****	+++ Check Total +++			975.00
0281921				
0281922	Staples	Office Supplies	06494FT541010	29.99
0281922	Staples	Office Supplies	06494FT541010	18.29
0281922	Staples	Office Supplies	06494FT541010	6.49
0281922	Staples	Office Supplies	06494FT541010	22.86
0281922	Staples	Office Supplies	06494FT541010	20.99
0281922	Staples	Office Supplies	06494FT541010	25.41
0281922	Staples	Office Supplies	06494FT541010	6.56
0281922	Staples	Office Supplies	06494FT541010	32.09
0281922	Staples	Office Supplies	06494FT541010	12.35
0281922	Staples	Office Supplies	06494FT541010	42.79
0281922	Staples	Office Supplies	0141Z41541010	63.69
0281922	Staples	Office Supplies	0141Z41541010	79.99
0281922	Staples	Postage	06495A9544030	22.28
0281922	Staples	Office Supplies	06495A9540010	14.64
0281922	Staples	Office Supplies	06495A9540010	14.64
*****	+++ Check Total +++			398.42
0281922				
0281923	Sterling Publishing	New Books	0562Q62548100	104.85
*****	+++ Check Total +++			104.85
0281923				
0281924	Darcy J. Stomberg	Co-Insurance Reim	0186Q86521110	500.00
0281924	Darcy J. Stomberg	Local Travel	0116A92552000	29.08
*****	+++ Check Total +++			529.08
0281924				

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281925	Sweet Street	Bookstore Resale	0562Q62548610	301.25
*****	+++ Check Total +++			301.25
0281925				
0281926	Tholens	Grounds Supplies	0273Q73541040	180.80
*****	+++ Check Total +++			180.80
0281926				
0281927	Trajecsyst Corp	Instr Supplies	0114H21541020	500.00
*****	+++ Check Total +++			500.00
0281927				
0281928	TRANE	Equipment Maint	0271Q71534000	19,530.00
*****	+++ Check Total +++			19,530.00
0281928				
0281929	Dawn R. Travis	Co-Insurance Reim	0186Q86521110	500.00
0281929	Dawn R. Travis	Co-Insurance Reim	0186Q86521110	500.00
0281929	Dawn R. Travis	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			1,500.00
0281929				
0281930	Vernal Turner	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			500.00
0281930				
0281931	Nathan W. Ulrich	Travel Expense	0181A11553020	461.34
*****	+++ Check Total +++			461.34
0281931				
0281932	Union Electronic Di	Repair Supplies	0124Y24544040	170.10
*****	+++ Check Total +++			170.10
0281932				
0281933	United Parcel Servi	Freight Charges	0562Q62544030	24.96
0281933	United Parcel Servi	Freight Charges	0562Q62544030	8.05
0281933	United Parcel Servi	Freight Charges	0183I83544030	36.86
*****	+++ Check Total +++			69.87
0281933				
0281934	United Pipe & Suppl	Maint Supplies	0271Q71541040	428.56
*****	+++ Check Total +++			428.56
0281934				
0281935	Verizon Wireless	Phone Service	0276Q76575000	2,463.52
*****	+++ Check Total +++			2,463.52
0281935				
0281936	Village of Bradley	Water & Sewer	0276Q81574000	24.82
*****	+++ Check Total +++			24.82
0281936				
0281937	Capital One	SAC Expense	0565X65599000	118.10
0281937	Capital One	Meeting Expense	06415DU551000	125.01
*****	+++ Check Total +++			

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281937				243.11
0281938	Megan K. Winterrowd	Travel Expense	0114H11553000	1,090.97
*****	+++ Check Total +++			1,090.97
0281938				
0281939	Parker J. Wolf	Client Stipend	06494KY596217	50.00
*****	+++ Check Total +++			50.00
0281939				
0281940	Wolters Kluwer	New Books	0562Q62548100	10,078.91
*****	+++ Check Total +++			10,078.91
0281940				
0281941	Fleet Services	Fuel Expense	0275Q75541150	1,486.33
*****	+++ Check Total +++			1,486.33
0281941				
0281942	*****	Student Refund	0100000133000	65.00
*****	+++ Check Total +++			65.00
0281942				
0281943	*****	Student Refund	0100000133000	94.60
*****	+++ Check Total +++			94.60
0281943				
0281944	*****	Student Refund	0100000133000	696.00
*****	+++ Check Total +++			696.00
0281944				
0281945	*****	Financial Aid Award	0100000133000	3,189.00
*****	+++ Check Total +++			3,189.00
0281945				
0281946	*****	Student Refund	0100000133000	65.00
*****	+++ Check Total +++			65.00
0281946				
0281947	*****	Scholarship Award	0100000133000	5,500.00
*****	+++ Check Total +++			5,500.00
0281947				
0281948	*****	Student Refund	0100000133000	45.00
*****	+++ Check Total +++			45.00
0281948				
0281949	*****	Student Refund	0100000133000	98.91
*****	+++ Check Total +++			98.91
0281949				
0281950	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			19.00
0281950				
0281951	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			19.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281951				19.00
TOTAL				=====
				1,547,584.49

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Beth Mundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281952	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0281952				925.00
0281953	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			-----
0281953				805.00
0281954	*****	Financial Aid Award	0100000133000	729.00
*****	+++ Check Total +++			-----
0281954				729.00
0281955	*****	Financial Aid Award	0100000133000	379.00
*****	+++ Check Total +++			-----
0281955				379.00
0281956	*****	Financial Aid Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0281956				495.00
0281957	*****	Financial Aid Award	0100000133000	92.00
*****	+++ Check Total +++			-----
0281957				92.00
0281958	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0281958				1,732.00
0281959	*****	Financial Aid Award	0100000133000	1,127.00
*****	+++ Check Total +++			-----
0281959				1,127.00
0281960	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			-----
0281960				1,220.00
0281961	*****	Financial Aid Award	0100000133000	195.00
*****	+++ Check Total +++			-----
0281961				195.00
0281962	*****	Financial Aid Award	0100000133000	2,299.00
*****	+++ Check Total +++			-----
0281962				2,299.00
0281963	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0281963				924.00
0281964	*****	Financial Aid Award	0100000133000	2,145.00
*****	+++ Check Total +++			-----
0281964				2,145.00
0281965	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0281965				924.00

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Beth Newberry
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281966	*****	SEOG Award	0100000133000	75.00
0281966	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0281966				1,000.00
0281967	*****	Financial Aid Award	0100000133000	122.00
*****	+++ Check Total +++			-----
0281967				122.00
0281968	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0281968				924.00
0281969	*****	Financial Aid Award	0100000133000	3,717.00
*****	+++ Check Total +++			-----
0281969				3,717.00
0281970	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0281970				629.00
0281971	*****	Financial Aid Award	0100000133000	455.00
*****	+++ Check Total +++			-----
0281971				455.00
0281972	*****	Financial Aid Award	0100000133000	5,523.00
*****	+++ Check Total +++			-----
0281972				5,523.00
0281973	*****	Financial Aid Award	0100000133000	72.00
*****	+++ Check Total +++			-----
0281973				72.00
0281974	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0281974				924.00
0281975	*****	Financial Aid Award	0100000133000	699.00
*****	+++ Check Total +++			-----
0281975				699.00
0281976	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0281976				629.00
0281977	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0281977				629.00
				=====
TOTAL				29,314.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281991	160 Driving Academy	Client Tuition	06495KS596300	5,080.00
*****	+++ Check Total +++			----- 5,080.00
0281992	Airgas USA LLC	Building Maint	0271Q71541040	60.40
*****	+++ Check Total +++			----- 60.40
0281993	All Power Equipment	Grounds Maint	0273Q73541040	2,051.64
0281993	All Power Equipment	Grounds Maint	0273Q73541040	1,789.41
0281993	All Power Equipment	Grounds Maint	0273Q73541040	14.52
0281993	All Power Equipment	Grounds Maint	0273Q73541040	3.94
0281993	All Power Equipment	Grounds Maint	0273Q73541040	239.20
0281993	All Power Equipment	Grounds Maint	0273Q73541040	15.00
0281993	All Power Equipment	Grounds Maint	0273Q73541040	30.90
0281993	All Power Equipment	Grounds Maint	0273Q73541040	456.30
0281993	All Power Equipment	Grounds Maint	0273Q73541040	7.88
0281993	All Power Equipment	Grounds Maint	0273Q73541040	5.06
0281993	All Power Equipment	Grounds Maint	0273Q73541040	265.92
0281993	All Power Equipment	Grounds Maint	0273Q73541040	12.24
0281993	All Power Equipment	Grounds Maint	0273Q73541040	121.18
0281993	All Power Equipment	Grounds Maint	0273Q73541040	232.16
0281993	All Power Equipment	Grounds Maint	0273Q73541040	67.38
0281993	All Power Equipment	Grounds Maint	0273Q73541040	17.85
0281993	All Power Equipment	Grounds Maint	0273Q73541040	602.58
0281993	All Power Equipment	Grounds Maint	0273Q73541040	159.24
0281993	All Power Equipment	Grounds Maint	0273Q73541040	224.98
*****	+++ Check Total +++			----- 6,317.38
0281994	Alro Steel Corp	Instr Supplies	0113T21541020	412.36
0281994	Alro Steel Corp	Instr Supplies	0113T21541020	349.86
*****	+++ Check Total +++			----- 762.22
0281995	Amazon Capital Serv	Instr Supplies	0671MT2541020	119.98
0281995	Amazon Capital Serv	Instr Supplies	0671MT2541020	71.88
0281995	Amazon Capital Serv	Team Raised Expense	0564Q64553CAV	89.98
0281995	Amazon Capital Serv	Instr Supplies	0113T16541020	41.97
0281995	Amazon Capital Serv	Instr Supplies	0111M13541020	21.99
0281995	Amazon Capital Serv	Instr Supplies	0111M13541020	50.16
0281995	Amazon Capital Serv	Instr Supplies	0111M14541020	24.99
0281995	Amazon Capital Serv	Instr Supplies	0111M13541020	304.92
0281995	Amazon Capital Serv	Office Supplies	0132X33541010	8.85
0281995	Amazon Capital Serv	Office Supplies	0132X33541010	38.97
0281995	Amazon Capital Serv	Office Supplies	0131X31541010	5.74
0281995	Amazon Capital Serv	Office Supplies	0131X31541010	18.87
0281995	Amazon Capital Serv	Office Supplies	0131X31541010	3.92
0281995	Amazon Capital Serv	Office Supplies	0131X31541010	8.99
0281995	Amazon Capital Serv	Instr Supplies	0113T16541020	17.97
0281995	Amazon Capital Serv	Instr Supplies	0113T16541020	143.34
0281995	Amazon Capital Serv	Instr Supplies	0113T16541020	16.95
0281995	Amazon Capital Serv	SAC Expense	0565X65599SEC	11.49
0281995	Amazon Capital Serv	SAC Expense	0565X65599SEC	7.19
0281995	Amazon Capital Serv	SAC Expense	0565X65599SEC	69.98
0281995	Amazon Capital Serv	SAC Expense	0565X65599SEC	50.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281995	Amazon Capital Serv	SAC Expense	0565X65599SEC	51.90
0281995	Amazon Capital Serv	SAC Expense	0565X65599000	89.96
0281995	Amazon Capital Serv	SAC Expense	0565X65599SEC	7.99
0281995	Amazon Capital Serv	Instr Supplies	0671MT2541020	313.00
0281995	Amazon Capital Serv	Credit	0671MT2541020	-313.00
*****	+++ Check Total +++			-----
0281995				1,278.92
0281996	Richmond Master Dis	Bookstore Resale	0562Q62548610	401.71
0281996	Richmond Master Dis	Credit	0562Q62548610	-174.20
0281996	Richmond Master Dis	Bookstore Resale	0562Q62548610	498.73
0281996	Richmond Master Dis	Credit	0562Q62548610	-33.18
*****	+++ Check Total +++			-----
0281996				693.06
0281997	AMS Mechanical Syst	Building Maint	0271Q71541040	975.00
0281997	AMS Mechanical Syst	Building Maint	0271Q71541040	345.00
0281997	AMS Mechanical Syst	Building Maint	0271Q71541040	3,405.60
*****	+++ Check Total +++			-----
0281997				4,725.60
0281998	Amys AdVantage Inc	Advertising	06414NF547000	900.00
*****	+++ Check Total +++			-----
0281998				900.00
0281999	Deisy E. Anderson	SAC Expense	0565X65599000	203.83
*****	+++ Check Total +++			-----
0281999				203.83
0282000	Arena Food Service	Meeting Expense	0138X36552PTK	36.60
0282000	Arena Food Service	Meeting Expense	0138X36552PTK	12.35
0282000	Arena Food Service	Meeting Expense	0138X36552PTK	20.50
0282000	Arena Food Service	Meeting Expense	0114A23551000	33.75
0282000	Arena Food Service	Meeting Expense	0113T18551000	268.00
0282000	Arena Food Service	Meeting Expense	0113T18551000	29.50
0282000	Arena Food Service	Meeting Expense	0114A21551000	12.35
0282000	Arena Food Service	Meeting Expense	0114A21551000	25.20
0282000	Arena Food Service	Meeting Expense	0114A21551000	31.50
0282000	Arena Food Service	Meeting Expense	0114A21551000	103.50
0282000	Arena Food Service	Meeting Expense	0114A21551000	24.15
0282000	Arena Food Service	Meeting Expense	0182Q83532020	126.81
0282000	Arena Food Service	Meeting Expense	06325DS551000	135.01
*****	+++ Check Total +++			-----
0282000				859.22
0282001	Karen Arenas-Cintor	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			-----
0282001				10.00
0282002	Atlas Copco USA Hol	Contractual Serv	0271Q88539000	2,391.12
*****	+++ Check Total +++			-----
0282002				2,391.12
0282003	Auto Zone	Instr Supplies	0671MT2541020	22.49
*****	+++ Check Total +++			-----
0282003				22.49

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282004	Lamanda D. Baade	Meeting Expense	0114A24551000	109.30
*****	+++ Check Total +++			-----
0282004				109.30
0282005	Matthew W. Berger	Instr Supplies	0113T26541020	25.00
*****	+++ Check Total +++			-----
0282005				25.00
0282006	Terri L. Beseke	Local Travel	06495A9552000	8.44
*****	+++ Check Total +++			-----
0282006				8.44
0282007	Erica L. Billington	Optical Reim	0186Q86521025	974.80
*****	+++ Check Total +++			-----
0282007				974.80
0282008	John R. Bordeau	Professional Dev	0181A11553020	25.00
*****	+++ Check Total +++			-----
0282008				25.00
0282009	Noah Brown	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			-----
0282009				15.00
0282010	Jae'La M. Carringto	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			-----
0282010				40.00
0282011	CDW Government Inc	Instr Supplies	0113T21541020	2,719.52
*****	+++ Check Total +++			-----
0282011				2,719.52
0282012	Central FFA Coop	SAC Expense	0565X65279HCC	79.83
*****	+++ Check Total +++			-----
0282012				79.83
0282013	Chard Snyder	Flexible Spending	0186Q86529040	465.30
*****	+++ Check Total +++			-----
0282013				465.30
0282014	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			-----
0282014				93.64
0282015	CollegeSource Inc	Contractual Serv	0131X31539000	5,839.69
*****	+++ Check Total +++			-----
0282015				5,839.69
0282016	Comcast	Internet Service	0276Q81576000	317.85
*****	+++ Check Total +++			-----
0282016				317.85
0282017	Commercial Glazing	Contractual Serv	0271Q71539000	1,054.50
*****	+++ Check Total +++			-----
0282017				1,054.50

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 Kankakee Community College
 AP Check Register
 12/12/24

Beth Nunnally
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282018	Computing Technolog	Instr Supplies	0112B19541020	306.00
0282018	Computing Technolog	Instr Supplies	0112B19541020	94.00
*****	+++ Check Total +++			-----
0282018				400.00
0282019	Connor Co	Instr Supplies	0113T12541020	21.05
0282019	Connor Co	Instr Supplies	0113T12541020	75.15
0282019	Connor Co	Instr Supplies	0113T12541020	5.19
0282019	Connor Co	Instr Supplies	0113T12541020	8.16
*****	+++ Check Total +++			-----
0282019				109.55
0282020	Charles A. Cooke	Meeting Expense	0113T12551000	142.13
*****	+++ Check Total +++			-----
0282020				142.13
0282021	Coun for Advancemen	Membership Dues	0181I84546000	1,780.00
*****	+++ Check Total +++			-----
0282021				1,780.00
0282022	Kevin L. Covi	Safety Supplies	0286Q86541091	97.49
*****	+++ Check Total +++			-----
0282022				97.49
0282023	Nicole Crain	Reissued Check	0100000231098	3.48
*****	+++ Check Total +++			-----
0282023				3.48
0282024	Weldstar	Instr Supplies	0113T15541020	188.80
0282024	Weldstar	Instr Supplies	0113T15541020	153.00
*****	+++ Check Total +++			-----
0282024				341.80
0282025	Kadyn Diemer	Client Supplies	06495LA596620	50.00
*****	+++ Check Total +++			-----
0282025				50.00
0282026	Dynergy	Electric Service	0276Q81573000	2,197.16
*****	+++ Check Total +++			-----
0282026				2,197.16
0282027	Elsevier Health Sci	New Books	0562Q62548100	1,534.29
*****	+++ Check Total +++			-----
0282027				1,534.29
0282028	John D. Engelman	Local Travel	0564Q23552000	30.00
*****	+++ Check Total +++			-----
0282028				30.00
0282029	ESP Inc	Contractual Serv	0271Q71539000	50.00
0282029	ESP Inc	Contractual Serv	0271Q71539000	118.00
0282029	ESP Inc	Contractual Serv	0271Q71539000	531.00
0282029	ESP Inc	Contractual Serv	0271Q71539000	101.70
0282029	ESP Inc	Contractual Serv	0271Q71539000	38.00
0282029	ESP Inc	Contractual Serv	0271Q71539000	26.00

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 Kankakee Community College
 AP Check Register
 12/12/24

Pat Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282029	ESP Inc	Contractual Serv	0271Q71539000	30.00
0282029	ESP Inc	Contractual Serv	0271Q71539000	118.00
0282029	ESP Inc	Contractual Serv	0271Q71539000	50.00
0282029	ESP Inc	Contractual Serv	0271Q71539000	177.00
0282029	ESP Inc	Contractual Serv	0271Q71539000	170.82
0282029	ESP Inc	Contractual Serv	0271Q71539000	25.00
0282029	ESP Inc	Contractual Serv	0271Q71539000	236.00
0282029	ESP Inc	Contractual Serv	0271Q71539000	72.68
0282029	ESP Inc	Contractual Serv	0271Q71539000	61.75
0282029	ESP Inc	Contractual Serv	0271Q71539000	29.00
*****	+++ Check Total +++			-----
0282029				1,834.95
0282030	ETS Parapro Assessm	Testing Supplies	0132X33541070	3,300.00
*****	+++ Check Total +++			-----
0282030				3,300.00
0282031	FA Davis Co	New Books	0562Q62548100	73.52
*****	+++ Check Total +++			-----
0282031				73.52
0282032	Fisher Auto Parts	Instr Supplies	0113T13541020	8.80
0282032	Fisher Auto Parts	Instr Supplies	0671MT2541020	28.23
0282032	Fisher Auto Parts	Instr Supplies	0671MT2541020	7.18
0282032	Fisher Auto Parts	Instr Supplies	0671MT2541020	47.43
*****	+++ Check Total +++			-----
0282032				91.64
0282033	Fisher Scientific C	Instr Supplies	0111M13541020	40.85
0282033	Fisher Scientific C	Instr Supplies	0111M13541020	40.45
0282033	Fisher Scientific C	Instr Supplies	0111M13541020	74.58
0282033	Fisher Scientific C	Instr Supplies	0111M13541020	100.76
0282033	Fisher Scientific C	Instr Supplies	0111M15541020	51.04
*****	+++ Check Total +++			-----
0282033				307.68
0282034	Megan J. Flowers	Client Supplies	06495LY596623	400.00
*****	+++ Check Total +++			-----
0282034				400.00
0282035	Jessica E. Friederi	Travel Expense	0181A11553020	117.92
*****	+++ Check Total +++			-----
0282035				117.92
0282036	Kamron L. Geiger	Local Travel	0114H15552000	100.50
0282036	Kamron L. Geiger	Local Travel	0114H15552000	249.24
*****	+++ Check Total +++			-----
0282036				349.74
0282037	Christopher A. Gibs	Optical Reim	0186Q86521025	20.00
*****	+++ Check Total +++			-----
0282037				20.00
0282038	Gordon Electric Sup	Building Maint	0271Q71541040	48.25
0282038	Gordon Electric Sup	Building Maint	0271Q71541040	282.86
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282038				331.11
0282039	Heritage FS Inc	Grounds Maint	0273Q73541040	1,162.08
0282039	Heritage FS Inc	Grounds Maint	0273Q73541040	3.23
0282039	Heritage FS Inc	Grounds Maint	0273Q73541040	0.40
0282039	Heritage FS Inc	Grounds Maint	0273Q73541040	1.21
*****	+++ Check Total +++			-----
0282039				1,166.92
0282040	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0282040				50.00
0282041	Charisma L. Hill	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			-----
0282041				15.00
0282042	Kankakee Disposal	Refuse Disposal	0276Q87577000	96.91
0282042	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,093.87
0282042	Kankakee Disposal	Refuse Disposal	0276Q76577000	679.32
*****	+++ Check Total +++			-----
0282042				1,870.10
0282043	HoopsKing	Athletic Expense	0564Q28541090	279.98
0282043	HoopsKing	Athletic Expense	0564Q28541090	22.00
*****	+++ Check Total +++			-----
0282043				301.98
0282044	Leland Hughes	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			-----
0282044				40.00
0282045	Serenity Humphrey	UB Stipend	06415DU599050	32.50
*****	+++ Check Total +++			-----
0282045				32.50
0282046	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0282046				1,167.00
0282047	Kelli Jean Jandura	Local Travel	0114H16552000	209.31
*****	+++ Check Total +++			-----
0282047				209.31
0282048	Miracle M. Jones-Th	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0282048				5.00
0282049	Kankakee Ace Hardwa	Building Maint	0271Q71541040	37.57
0282049	Kankakee Ace Hardwa	Building Maint	0273Q73541040	17.67
*****	+++ Check Total +++			-----
0282049				55.24
0282050	Kankakee Community	Meeting Expense	0181A11551000	79.60
0282050	Kankakee Community	Client Tuition	06495KA596300	21,111.00
0282050	Kankakee Community	Client Tuition	06495KS596300	14,740.01

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282050	Kankakee Community	Client Supplies	06495KA596600	4,439.04
0282050	Kankakee Community	Client Supplies	06495KS596600	2,634.16
0282050	Kankakee Community	Client Tuition	06495KY596317	3,867.00
0282050	Kankakee Community	Client Tuition	06495KY596313	3,795.00
0282050	Kankakee Community	Client Supplies	06495KY596617	729.69
0282050	Kankakee Community	Client Supplies	06495KY596613	3,176.94
0282050	Kankakee Community	Office Supplies	06495A9540010	36.00
0282050	Kankakee Community	Student Support	06134RU592030	20.00
0282050	Kankakee Community	Meeting Expense	06295PA551000	290.00
0282050	Kankakee Community	Meeting Expense	06295PA551000	792.15
0282050	Kankakee Community	Bookstore Donation	0562Q62599101	30.60
0282050	Kankakee Community	Vehicle Usage	0564Q27553030	11.95
0282050	Kankakee Community	Vehicle Usage	0564Q23553030	1.65
0282050	Kankakee Community	Vehicle Usage	0564Q22553030	7.00
0282050	Kankakee Community	Credit	06495KS596600	-152.59
0282050	Kankakee Community	Tuition Expense	0186Q86592010	79,610.00
*****	+++ Check Total +++			-----
0282050				135,219.20
0282051	Jessica L. Kawa	SAC Expense	0565X65279ACS	54.95
*****	+++ Check Total +++			-----
0282051				54.95
0282052	Craig S. Keigher	Meeting Expense	0128Y25551000	39.33
*****	+++ Check Total +++			-----
0282052				39.33
0282053	Patrick J. Klette	Local Travel	0113T16552000	78.39
*****	+++ Check Total +++			-----
0282053				78.39
0282054	Klopfensteins	Office Supplies	06495A9540020	549.99
0282054	Klopfensteins	Office Supplies	06495A9540020	50.00
0282054	Klopfensteins	Credit	06495A9540020	-479.99
*****	+++ Check Total +++			-----
0282054				120.00
0282055	Charlotte J. Kramer	Local Travel	0116A92552000	52.26
*****	+++ Check Total +++			-----
0282055				52.26
0282056	Mary Y. Kyrouac	Meeting Expense	0114H12551000	178.26
*****	+++ Check Total +++			-----
0282056				178.26
0282057	Arielle Lawrence	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0282057				5.00
0282058	Jenice Liddell	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0282058				5.00
0282059	Local Printing & De	Advertising	0181I84547000	779.67
*****	+++ Check Total +++			-----
0282059				779.67

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282060	Michelle Y. Luna-Lo	UB Stipend	06415DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0282060				
0282061	MAB Paints	Paint Supplies	0271Q71541040	236.49
*****	+++ Check Total +++			----- 236.49
0282061				
0282062	Marlon Martin	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0282062				
0282063	MASFAA	Registration Fee	0134X34552000	400.00
*****	+++ Check Total +++			----- 400.00
0282063				
0282064	McCoy Health Scienc	Bookstore Resale	0562Q62548300	41.55
*****	+++ Check Total +++			----- 41.55
0282064				
0282065	Medical Shipment	Bookstore Resale	0562Q62548100	4,283.64
0282065	Medical Shipment	Bookstore Resale	0562Q62548100	1,559.76
0282065	Medical Shipment	Bookstore Resale	0562Q62548100	623.88
0282065	Medical Shipment	Bookstore Resale	0562Q62548100	38.76
0282065	Medical Shipment	Bookstore Resale	0562Q62548100	6.16
0282065	Medical Shipment	Bookstore Resale	0562Q62548100	129.99
0282065	Medical Shipment	Bookstore Resale	0562Q62548110	20.00
*****	+++ Check Total +++			----- 6,662.19
0282065				
0282066	Menards	Instr Supplies	0113T17541020	20.93
0282066	Menards	Building Maint	0271Q71541040	17.97
0282066	Menards	Grounds Maint	0273Q73541040	57.96
*****	+++ Check Total +++			----- 96.86
0282066				
0282067	Midland Paper Co	Paper Stock	0123Y42541060	1,227.50
*****	+++ Check Total +++			----- 1,227.50
0282067				
0282068	James Miller	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0282068				
0282069	Milner Broadcasting	Advertising	0183I83547000	900.00
0282069	Milner Broadcasting	Advertising	0183I83547000	120.00
0282069	Milner Broadcasting	Advertising	0183I83547000	160.00
0282069	Milner Broadcasting	Advertising	0183I83547000	700.00
0282069	Milner Broadcasting	Advertising	0183I83547000	120.00
0282069	Milner Broadcasting	Advertising	0183I83547000	160.00
*****	+++ Check Total +++			----- 2,160.00
0282069				
0282070	Kayden E. Mines	Stipend	0564Q25539021	375.00
*****	+++ Check Total +++			----- 375.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282070				375.00
0282071	Lillian R. Mitchell	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0282071				
0282072	Jackie L. Montemaye	Local Travel	0114H16552000	207.87
0282072	Jackie L. Montemaye	Membership Dues	0181A11553020	25.00
0282072	Jackie L. Montemaye	Instr Supplies	0114H16541020	620.00
0282072	Jackie L. Montemaye	Meeting Expense	0114A25551000	185.86
*****	+++ Check Total +++			----- 1,038.73
0282072				
0282073	NACEP	Membership Dues	0129A26546000	560.00
*****	+++ Check Total +++			----- 560.00
0282073				
0282074	NC-SARA	Membership Dues	0128Y25546000	2,200.00
*****	+++ Check Total +++			----- 2,200.00
0282074				
0282075	Mason B. Neal	SAC Expense	0565X65279ACS	10.72
*****	+++ Check Total +++			----- 10.72
0282075				
0282076	Tristin Norton	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282076				
0282077	Office Depot Corp S	Office Supplies	0181A11541011	38.04
0282077	Office Depot Corp S	Office Supplies	0181A11541011	173.36
0282077	Office Depot Corp S	Office Supplies	0181A11541011	158.78
*****	+++ Check Total +++			----- 370.18
0282077				
0282078	Katelynn R. Ohrt	Instr Supplies	0113T26541020	64.85
*****	+++ Check Total +++			----- 64.85
0282078				
0282079	Jennifer Pecora Ket	Local Travel	0119A45552000	257.28
*****	+++ Check Total +++			----- 257.28
0282079				
0282080	Deshune S. Pendleto	Optical Reim	0186Q86521025	513.20
*****	+++ Check Total +++			----- 513.20
0282080				
0282081	Ashley Perez	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282081				
0282082	Sarah E. Peters	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0282082				
0282083	Pitney Bowes Inc	Postage	06325DS544030	10.35

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 Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282083	Pitney Bowes Inc	Postage	06445DT544030	12.42
0282083	Pitney Bowes Inc	Postage	06415DU544030	11.04
0282083	Pitney Bowes Inc	Postage	0278Q78544030	1.38
0282083	Pitney Bowes Inc	Postage	0182Q85544030	105.57
0282083	Pitney Bowes Inc	Postage	0182Q82544030	0.69
0282083	Pitney Bowes Inc	Postage	0181R81544030	5.09
0282083	Pitney Bowes Inc	Postage	0181I84544030	7.59
0282083	Pitney Bowes Inc	Postage	0138X36544030	10.33
0282083	Pitney Bowes Inc	Postage	0134X34544030	37.95
0282083	Pitney Bowes Inc	Postage	0131X31544030	2.07
0282083	Pitney Bowes Inc	Postage	0121Y21544030	15.74
0282083	Pitney Bowes Inc	Postage	0113A15544030	5.52
0282083	Pitney Bowes Inc	Postage	0111A16544030	0.69
*****	+++ Check Total +++			-----
0282083				226.43
0282084	Alondra Placencia	UB Stipend	06415DU599050	7.50
*****	+++ Check Total +++			-----
0282084				7.50
0282085	Premium Specialties	Advertising	0183I83547000	277.50
0282085	Premium Specialties	Advertising	0183I83547000	96.00
*****	+++ Check Total +++			-----
0282085				373.50
0282086	Quality Inn & Suite	Meeting Expense	0183I83551000	5,430.57
*****	+++ Check Total +++			-----
0282086				5,430.57
0282087	Ray O'Herron Compan	Uniform Expense	1274Q99541090	353.00
*****	+++ Check Total +++			-----
0282087				353.00
0282088	Rid All Pest Contro	Pest Control	0271Q71539000	135.00
0282088	Rid All Pest Contro	Pest Control	0271Q71539000	240.00
*****	+++ Check Total +++			-----
0282088				375.00
0282089	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
0282089	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
0282089	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			-----
0282089				1,200.00
0282090	Jennifer L. Rogers	Meeting Expense	0114H12551000	96.87
0282090	Jennifer L. Rogers	Meeting Expense	0114H12551000	25.00
*****	+++ Check Total +++			-----
0282090				121.87
0282091	Quincy A. Rose Sewe	Phone Service	0181A11575000	190.00
*****	+++ Check Total +++			-----
0282091				190.00
0282092	RPC Leadership Asso	Contractual Instr	0141Z41538000	817.82
*****	+++ Check Total +++			-----
0282092				817.82

Kankakee Community College
 AP Check Register
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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282093	Ruder Electric Inc	Contractual Serv	0188E88539000	980.95
*****	+++ Check Total +++			-----
0282093				980.95
0282094	Safety Kleen System	Contractual Serv	0113T21539000	388.50
*****	+++ Check Total +++			-----
0282094				388.50
0282095	Mark N. Schnoor	Local Travel	0119A45552000	1,329.28
*****	+++ Check Total +++			-----
0282095				1,329.28
0282096	Carter Schultz	UB Stipend	06415DU599050	12.50
*****	+++ Check Total +++			-----
0282096				12.50
0282097	Bryce T. Shafer	Recruiting Expense	0564Q24553080	45.29
*****	+++ Check Total +++			-----
0282097				45.29
0282098	Rebecca L. Sherry	Local Travel	0114H15552000	345.05
0282098	Rebecca L. Sherry	Local Travel	0114H15552000	112.56
0282098	Rebecca L. Sherry	Travel Expense	0181A11553020	518.72
*****	+++ Check Total +++			-----
0282098				976.33
0282099	Timiyah Shields	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			-----
0282099				15.00
0282100	Shannan R. Simmons-	Travel Expense	06165LD552000	118.84
*****	+++ Check Total +++			-----
0282100				118.84
0282101	Christina L. Smith	Contractual Instr	0141Z41538000	600.00
*****	+++ Check Total +++			-----
0282101				600.00
0282102	Ja'Nya F. Smith	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0282102				5.00
0282103	State Fire Marshall	Contractual Serv	0271Q71539000	1,050.00
0282103	State Fire Marshall	Contractual Serv	0271Q71539000	450.00
0282103	State Fire Marshall	Contractual Serv	1286Q86539000	70.00
0282103	State Fire Marshall	Contractual Serv	1286Q86539000	30.00
0282103	State Fire Marshall	Contractual Serv	1286Q86539000	70.00
0282103	State Fire Marshall	Contractual Serv	1286Q86539000	30.00
*****	+++ Check Total +++			-----
0282103				1,700.00
0282104	Ayden Steel	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0282104				5.00

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 Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282105	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0282105				40.00
0282106	Top Hat Monocle US	New Books	0562Q62548110	20.17
0282106	Top Hat Monocle US	New Books	0562Q62548100	72.16
0282106	Top Hat Monocle US	New Books	0562Q62548110	23.50
0282106	Top Hat Monocle US	New Books	0562Q62548100	360.80
*****	+++ Check Total +++			-----
0282106				476.63
0282107	Angel F. Tristan	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0282107				5.00
0282108	Nathan W. Ulrich	Travel Expense	0181A11553020	50.12
*****	+++ Check Total +++			-----
0282108				50.12
0282109	United Parcel Servi	Shipping Charges	0562Q62544030	30.11
0282109	United Parcel Servi	Shipping Charges	0183I83544030	38.08
*****	+++ Check Total +++			-----
0282109				68.19
0282110	Darely Vega	UB Stipend	06415DU599050	32.50
*****	+++ Check Total +++			-----
0282110				32.50
0282111	Ricardo Villegas-An	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0282111				5.00
0282112	VWR Education LLC d	Instr Supplies	0111M13541020	38.00
0282112	VWR Education LLC d	Instr Supplies	0111M13541020	1.07
0282112	VWR Education LLC d	Instr Supplies	0111M13541020	83.47
0282112	VWR Education LLC d	Instr Supplies	0111M13541020	90.65
0282112	VWR Education LLC d	Instr Supplies	0111M13541020	36.66
0282112	VWR Education LLC d	Instr Supplies	0111M13541020	40.66
0282112	VWR Education LLC d	Instr Supplies	0111M13541020	106.80
0282112	VWR Education LLC d	Instr Supplies	0111M14541020	9.40
0282112	VWR Education LLC d	Instr Supplies	0111M13541020	36.98
*****	+++ Check Total +++			-----
0282112				443.69
0282113	Watseka High School	Advertising	0183I83547000	85.00
*****	+++ Check Total +++			-----
0282113				85.00
0282114	Michelle A. Weishaa	Dental Reim	0186Q86521025	121.89
*****	+++ Check Total +++			-----
0282114				121.89
0282115	WGFA Radio	Advertising	0183I83547000	132.88
0282115	WGFA Radio	Advertising	0183I83547000	892.20
*****	+++ Check Total +++			-----
0282115				1,025.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282116	Adanya Woods	UB Stipend	06415DU599050	32.50
*****	+++ Check Total +++			----- 32.50
0282116				
0282117	Woodys Electrical M	Building Maint	0271Q71541040	188.75
0282117	Woodys Electrical M	Building Maint	0271Q71541040	510.00
*****	+++ Check Total +++			----- 698.75
0282117				
0282118	Xerox Corp	Copier Lease	0123Y42534000	262.37
0282118	Xerox Corp	Copier Lease	0123Y42534000	292.91
*****	+++ Check Total +++			----- 555.28
0282118				
0282119	Zachary P. Almquist	1A Mileage	06495KA596110	2.68
0282119	Zachary P. Almquist	1A Mileage	06495KA596110	5.36
0282119	Zachary P. Almquist	1A Mileage	06495KA596110	5.36
0282119	Zachary P. Almquist	1A Mileage	06495KA596110	2.68
*****	+++ Check Total +++			----- 16.08
0282119				
0282120	Martin M. Anthony	1A Mileage	06495KA596110	85.76
0282120	Martin M. Anthony	1A Mileage	06495KA596110	85.76
0282120	Martin M. Anthony	1A Mileage	06495KA596110	60.30
0282120	Martin M. Anthony	1A Mileage	06495KA596110	42.88
*****	+++ Check Total +++			----- 274.70
0282120				
0282121	Fabian E. Bedolla	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0282121				
0282122	Jasmine N. Bibbs	1A Mileage	06495KA596110	60.00
0282122	Jasmine N. Bibbs	1A Mileage	06495KA596110	60.00
0282122	Jasmine N. Bibbs	1A Mileage	06495KA596110	120.00
0282122	Jasmine N. Bibbs	1A Mileage	06495KA596110	60.00
*****	+++ Check Total +++			----- 300.00
0282122				
0282123	Keegan Brinkman	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0282123				
0282124	Grace Busch	1YOS Mileage	06495LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0282124				
0282125	Melanie Cerda	1YOS Mileage	06495LY596123	56.28
0282125	Melanie Cerda	1YOS Mileage	06495LY596123	112.56
*****	+++ Check Total +++			----- 168.84
0282125				
0282126	Nicole Crain	1A Mileage	06495LA596120	120.00
0282126	Nicole Crain	1A Mileage	06495LA596120	120.00
0282126	Nicole Crain	1A Mileage	06495LA596120	89.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 329.48
0282126				
0282127	Nicholas D. Denault	1D Mileage	06495KS596110	120.00
0282127	Nicholas D. Denault	1D Mileage	06495KS596110	120.00
0282127	Nicholas D. Denault	1D Mileage	06495KS596110	120.00
*****	+++ Check Total +++			----- 360.00
0282127				
0282128	Gracianna Dennis	1A Mileage	06495LA596120	29.48
0282128	Gracianna Dennis	1A Mileage	06495LA596120	14.74
*****	+++ Check Total +++			----- 44.22
0282128				
0282129	Andrew Derewonko	1A Mileage	06495KA596110	93.50
0282129	Andrew Derewonko	1A Mileage	06495KA596110	60.00
*****	+++ Check Total +++			----- 153.50
0282129				
0282130	Bradley Diemer	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0282130				
0282131	Kadyn Diemer	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0282131				
0282132	Izabella G. Estes	1A Mileage	06495LA596120	120.00
0282132	Izabella G. Estes	1A Mileage	06495LA596120	93.50
*****	+++ Check Total +++			----- 213.50
0282132				
0282133	Megan J. Flowers	1YOS Mileage	06495LY596123	120.00
0282133	Megan J. Flowers	1YOS Mileage	06495LY596123	120.00
*****	+++ Check Total +++			----- 240.00
0282133				
0282134	Thalen Harty	1YOS Mileage	06495LY596123	117.92
0282134	Thalen Harty	1YOS Mileage	06495LY596123	58.96
*****	+++ Check Total +++			----- 176.88
0282134				
0282135	Rockeya L. Jackson	1A Mileage	06495KA596110	120.00
0282135	Rockeya L. Jackson	1A Mileage	06495KA596110	60.00
*****	+++ Check Total +++			----- 180.00
0282135				
0282136	Crystal Johnson	1A Mileage	06495KA596110	101.84
*****	+++ Check Total +++			----- 101.84
0282136				
0282137	Karen L. Jones	1A Mileage	06495KA596110	120.00
0282137	Karen L. Jones	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0282137				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282138	Cameron Keehn	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			-----
0282138				120.00
0282139	Brady Kelleher	1A Mileage	06495LA596120	34.84
*****	+++ Check Total +++			-----
0282139				34.84
0282140	Cameron Kennedy	1A Mileage	06495KA596110	60.00
*****	+++ Check Total +++			-----
0282140				60.00
0282141	Marina Leanos	1A Mileage	06495KA596110	101.84
0282141	Marina Leanos	1A Mileage	06495KA596110	73.70
*****	+++ Check Total +++			-----
0282141				175.54
0282142	Megan Leigh	1A Mileage	06495LA596120	75.41
0282142	Megan Leigh	1A Mileage	06495LA596120	75.41
*****	+++ Check Total +++			-----
0282142				150.82
0282143	Alexandra Meier	1A Mileage	06495LA596120	120.00
0282143	Alexandra Meier	1A Mileage	06495LA596120	75.41
*****	+++ Check Total +++			-----
0282143				195.41
0282144	Amecia J. Morgan	1D Mileage	06495KS596110	73.70
*****	+++ Check Total +++			-----
0282144				73.70
0282145	Wayne Neyhart Jr	1D Mileage	06495KS596110	60.00
*****	+++ Check Total +++			-----
0282145				60.00
0282146	Jorge Serna	1D Mileage	06495KS596110	60.00
*****	+++ Check Total +++			-----
0282146				60.00
0282147	David Spears	1D Mileage	06495KS596110	60.00
*****	+++ Check Total +++			-----
0282147				60.00
0282148	Megan M. Stark	1A Mileage	06495KA596110	41.54
0282148	Megan M. Stark	1A Mileage	06495KA596110	68.34
*****	+++ Check Total +++			-----
0282148				109.88
0282149	Cedric A. Terrell,	1A Mileage	06495KA596110	120.00
0282149	Cedric A. Terrell,	1A Mileage	06495KA596110	60.00
*****	+++ Check Total +++			-----
0282149				180.00
0282150	Shana Tooley	1A Mileage	06495LA596120	120.00
0282150	Shana Tooley	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282150				240.00
0282151	Alicia Wallace	1A Mileage	06495LA596120	120.00
0282151	Alicia Wallace	1A Mileage	06495LA596120	60.00
*****	+++ Check Total +++			----- 180.00
0282151				
0282152	Saretha R. Watts	1A Mileage	06495KA596110	120.00
0282152	Saretha R. Watts	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0282152				
0282153	Jasmine White	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0282153				
0282154	Thomas Whited	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0282154				
0282155	Stewart A. Williams	1A Mileage	06495KA596110	120.00
0282155	Stewart A. Williams	1A Mileage	06495KA596110	60.00
*****	+++ Check Total +++			----- 180.00
0282155				
0282156	*****	Student Refund	0100000133000	1.00
*****	+++ Check Total +++			----- 1.00
0282156				
0282157	*****	Student Refund	0100000133000	57.00
*****	+++ Check Total +++			----- 57.00
0282157				
0282158	*****	Student Refund	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0282158				
0282159	*****	Student Refund	0100000133000	64.00
*****	+++ Check Total +++			----- 64.00
0282159				
				=====
TOTAL				232,657.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282177	160 Driving Academy	Client Tuition	06495KA596300	5,080.00
0282177	160 Driving Academy	Client Tuition	06495KA596300	4,950.00
*****	+++ Check Total +++			-----
0282177				10,030.00
0282178	Adcraft Printers	Printing Supplies	0123Y42541060	113.57
*****	+++ Check Total +++			-----
0282178				113.57
0282179	Amazon Capital Serv	CAV Club Expense	0564Q64553CAV	359.92
*****	+++ Check Total +++			-----
0282179				359.92
0282180	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0282180	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0282180				1,400.00
0282181	Scott Anderson	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0282181				175.00
0282182	Apple Inc	Computer Supplies	0188E8854BOND	59.00
*****	+++ Check Total +++			-----
0282182				59.00
0282183	Aqua IL	Water & Sewer	0276Q88574000	115.46
*****	+++ Check Total +++			-----
0282183				115.46
0282184	Aqua IL	Water & Sewer	0276Q88574000	241.17
*****	+++ Check Total +++			-----
0282184				241.17
0282185	Aqua IL	Water & Sewer	0276Q81574000	196.31
*****	+++ Check Total +++			-----
0282185				196.31
0282186	Aqua IL	Water & Sewer	0276Q76574000	157.89
*****	+++ Check Total +++			-----
0282186				157.89
0282187	Aqua IL	Water & Sewer	0276Q76574000	241.17
*****	+++ Check Total +++			-----
0282187				241.17
0282188	Aqua IL	Water & Sewer	0276Q81574000	110.21
*****	+++ Check Total +++			-----
0282188				110.21
0282189	Aqua IL	Water & Sewer	0276Q88574000	441.64
*****	+++ Check Total +++			-----
0282189				441.64
0282190	Aqua IL	Water & Sewer	0276Q80574000	560.83
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282190				560.83
0282191	Aqua IL	Water & Sewer	0276Q76574000	116.95
*****	+++ Check Total +++			----- 116.95
0282192	Aqua IL	Water & Sewer	0276Q76574000	10,939.44
*****	+++ Check Total +++			----- 10,939.44
0282193	Nolan Ard	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0282194	Arena Food Service	Meeting Expense	0185R85551000	238.80
0282194	Arena Food Service	Meeting Expense	0185R85551000	271.70
*****	+++ Check Total +++			----- 510.50
0282195	John Deere Financia	Grounds Supplies	0273Q73541040	550.06
0282195	John Deere Financia	Grounds Supplies	0273Q73541040	1,292.46
*****	+++ Check Total +++			----- 1,842.52
0282196	AT&T	Phone Service	0276Q88575000	8.34
0282196	AT&T	Phone Service	0278Q87575000	4.17
0282196	AT&T	Phone Service	0276Q81575000	8.34
0282196	AT&T	Phone Service	0276Q76575000	118.10
*****	+++ Check Total +++			----- 138.95
0282197	AT&T	Phone Service	0276Q76575000	70.74
*****	+++ Check Total +++			----- 70.74
0282198	AT&T	Phone Service	0276Q88575000	5.02
0282198	AT&T	Phone Service	0278Q87575000	2.51
0282198	AT&T	Phone Service	0276Q81575000	5.02
0282198	AT&T	Phone Service	0276Q76575000	71.15
*****	+++ Check Total +++			----- 83.70
0282199	AT&T	Phone Service	0276Q88575000	65.36
*****	+++ Check Total +++			----- 65.36
0282200	AT&T	Phone Service	0276Q88575000	65.49
*****	+++ Check Total +++			----- 65.49
0282201	AT&T	Phone Service	0276Q81575000	129.63
*****	+++ Check Total +++			----- 129.63
0282202	AT&T	Phone Service	0276Q88575000	65.49
*****	+++ Check Total +++			----- 65.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282202				65.49
0282203	AT&T	Phone Service	0276Q88575000	3.27
0282203	AT&T	Phone Service	0278Q87575000	1.64
0282203	AT&T	Phone Service	0276Q81575000	3.27
0282203	AT&T	Phone Service	0276Q76575000	46.35
*****	+++ Check Total +++			-----
0282203				54.53
0282204	AT&T	Phone Service	0276Q88575000	5.26
0282204	AT&T	Phone Service	0278Q87575000	2.62
0282204	AT&T	Phone Service	0276Q81575000	5.26
0282204	AT&T	Phone Service	0276Q76575000	74.50
*****	+++ Check Total +++			-----
0282204				87.64
0282205	AT&T	Phone Service	0276Q88575000	5.26
0282205	AT&T	Phone Service	0278Q87575000	2.62
0282205	AT&T	Phone Service	0276Q81575000	5.26
0282205	AT&T	Phone Service	0276Q76575000	74.51
*****	+++ Check Total +++			-----
0282205				87.65
0282206	AT&T	Phone Service	0271Q71575000	643.54
*****	+++ Check Total +++			-----
0282206				643.54
0282207	AT&T	Phone Service	0271Q71575000	622.98
*****	+++ Check Total +++			-----
0282207				622.98
0282208	AT&T	Phone Service	0276Q88575000	7.61
0282208	AT&T	Phone Service	0278Q87575000	3.81
0282208	AT&T	Phone Service	0276Q81575000	7.61
0282208	AT&T	Phone Service	0276Q76575000	107.86
*****	+++ Check Total +++			-----
0282208				126.89
0282209	AT&T	Phone Service	0276Q88575000	7.89
0282209	AT&T	Phone Service	0278Q87575000	3.95
0282209	AT&T	Phone Service	0276Q81575000	7.89
0282209	AT&T	Phone Service	0276Q76575000	111.86
*****	+++ Check Total +++			-----
0282209				131.59
0282210	AT&T	Phone Service	0276Q88575000	15.65
0282210	AT&T	Phone Service	0278Q87575000	7.82
0282210	AT&T	Phone Service	0276Q81575000	15.65
0282210	AT&T	Phone Service	0276Q76575000	221.73
*****	+++ Check Total +++			-----
0282210				260.85
0282211	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0282211				15.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282212	AT&T	Phone Service	0276Q88575000	50.24
0282212	AT&T	Phone Service	0278Q87575000	25.11
0282212	AT&T	Phone Service	0276Q81575000	50.24
0282212	AT&T	Phone Service	0276Q76575000	711.72
*****	+++ Check Total +++			----- 837.31
0282212				
0282213	AT&T	Phone Service	0276Q88575000	26.90
0282213	AT&T	Phone Service	0278Q87575000	13.45
0282213	AT&T	Phone Service	0276Q81575000	26.90
0282213	AT&T	Phone Service	0276Q76575000	381.09
*****	+++ Check Total +++			----- 448.34
0282213				
0282214	AT&T	Internet Service	0276Q88576000	492.62
0282214	AT&T	Internet Service	0278Q87576000	492.62
0282214	AT&T	Internet Service	0276Q81576000	2,463.14
0282214	AT&T	Internet Service	0276Q76576000	3,589.14
*****	+++ Check Total +++			----- 7,037.52
0282214				
0282215	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			----- 15.99
0282215				
0282216	AT&T Mobility	Phone Service	0276Q76575000	212.56
*****	+++ Check Total +++			----- 212.56
0282216				
0282217	BND Inc	Software Maint	0188E88539020	8,930.00
*****	+++ Check Total +++			----- 8,930.00
0282217				
0282218	Timothy J. Brownlee	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0282218				
0282219	Donald R. Burel	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0282219				
0282220	CADCIM Technologies	New Books	0562Q62548100	660.00
*****	+++ Check Total +++			----- 660.00
0282220				
0282221	CDW Government Inc	Software	1286Q86544020	3,495.69
0282221	CDW Government Inc	Repair Supplies	0188E88544040	579.32
0282221	CDW Government Inc	Office Supplies	0188E88541010	17.58
0282221	CDW Government Inc	Office Supplies	0188E88541010	16.10
*****	+++ Check Total +++			----- 4,108.69
0282221				
0282222	Central High School	Advertising	0144I44547000	100.00
*****	+++ Check Total +++			----- 100.00
0282222				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282223	CenturyLink Communi	Phone Service	0276Q76575000	62.01
*****	+++ Check Total +++			----- 62.01
0282224	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0282224	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			----- 825.00
0282225	Comcast	Internet Service	0276Q76576000	346.90
*****	+++ Check Total +++			----- 346.90
0282226	Court Street Ford I	Vehicle Maint	0275Q75541050	14.90
0282226	Court Street Ford I	Vehicle Maint	0275Q75541050	7.99
0282226	Court Street Ford I	Vehicle Maint	0275Q75541050	32.08
0282226	Court Street Ford I	Vehicle Maint	0275Q75541050	2.50
0282226	Court Street Ford I	Vehicle Maint	0275Q75541050	21.99
*****	+++ Check Total +++			----- 79.46
0282227	CSR Lab LLC	Team Raised Expense	0564Q24553040	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0282228	Trisha Lynn Dandura	Optical Reim	0186Q86521030	130.67
*****	+++ Check Total +++			----- 130.67
0282229	Krista A. Davis	Meeting Expense	0114H12551000	105.00
0282229	Krista A. Davis	Optical Reim	0186Q86521030	367.80
*****	+++ Check Total +++			----- 472.80
0282230	DC Education Group	Training Expense	0182Q83599012	3,225.00
*****	+++ Check Total +++			----- 3,225.00
0282231	Dell Corp	Computer Supplies	0188E8854BOND	1,748.35
*****	+++ Check Total +++			----- 1,748.35
0282232	Harold J. Dotson, I	Optical Reim	0186Q86521025	20.00
*****	+++ Check Total +++			----- 20.00
0282233	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	990.00
*****	+++ Check Total +++			----- 990.00
0282234	Elan	Field Trip	06325DS592030	653.38
0282234	Elan	Field Trip	06415DU592030	98.00
0282234	Elan	Field Trip	06445DT592030	823.50
0282234	Elan	Student Support	06415DU592030	44.00
0282234	Elan	Instr Supplies	06165C7541020	1,875.00
0282234	Elan	Meeting Expense	0129A26551000	33.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282234	Elan	Meeting Expense	0129A26551000	50.04
0282234	Elan	Meeting Expense	0129A26551000	50.04
0282234	Elan	Meeting Expense	0129A26551000	8.98
0282234	Elan	Meeting Expense	0129A26551000	4.49
0282234	Elan	Meeting Expense	0129A26551000	4.49
0282234	Elan	Membership Dues	06134RU546000	75.00
0282234	Elan	Travel Expense	0564Q27553000	669.90
0282234	Elan	Software	0188E88544020	138.00
0282234	Elan	Instr Supplies	06415MD541023	478.00
0282234	Elan	Instr Supplies	06415MD541023	898.00
0282234	Elan	Recruiting Expense	0564Q24553080	156.30
0282234	Elan	New Books	0562Q62548100	639.75
0282234	Elan	Student Support	06295PA592030	500.03
0282234	Elan	Travel Expense	0564Q23553000	637.14
0282234	Elan	Student Support	06134RU592030	350.00
0282234	Elan	Student Support	06134RU592030	150.00
0282234	Elan	Office Supplies	06325DS541010	119.99
0282234	Elan	Instr Supplies	0113T27541020	645.00
0282234	Elan	Instr Supplies	0113T27541020	43.09
0282234	Elan	SAC Expense	0565X65599000	218.50
0282234	Elan	Meeting Expense	0129A26551000	4.99
0282234	Elan	Meeting Expense	0129A26551000	31.00
0282234	Elan	Meeting Expense	0185R85551000	53.33
0282234	Elan	Meeting Expense	0185R85551000	28.55
0282234	Elan	Local Travel	0181R81552000	194.03
0282234	Elan	Meeting Expense	0185R85551000	277.18
0282234	Elan	Meeting Expense	0181R81551000	29.98
0282234	Elan	Meeting Expense	0185R85599000	255.00
0282234	Elan	Meeting Expense	0181R81599000	75.08
0282234	Elan	Meeting Expense	0185R85599000	229.50
0282234	Elan	Office Supplies	0132X32541010	199.00
0282234	Elan	Travel Expense	0564Q22553000	106.56
0282234	Elan	Travel Expense	0564Q22552000	98.67
0282234	Elan	Travel Expense	0564Q22553000	177.43
0282234	Elan	Travel Expense	0564Q22553000	131.95
0282234	Elan	Travel Expense	0564Q22552000	158.30
0282234	Elan	Travel Expense	0564Q22552000	164.16
0282234	Elan	Travel Expense	0564Q22552000	129.62
0282234	Elan	Travel Expense	0564Q23552000	190.89
0282234	Elan	Travel Expense	0564Q23553000	129.01
0282234	Elan	Travel Expense	0564Q23553000	181.33
0282234	Elan	Travel Expense	0564Q23553000	425.00
0282234	Elan	Team Raised Expense	0564Q23553040	19.99
0282234	Elan	Travel Expense	0564Q23553000	101.29
0282234	Elan	Travel Expense	0564Q27553000	248.02
0282234	Elan	Travel Expense	0564Q27553000	325.14
0282234	Elan	Student Support	06445DT592030	48.99
0282234	Elan	Office Supplies	0132X35541010	110.64
0282234	Elan	Office Supplies	0132X35541010	11.62
0282234	Elan	Travel Expense	0181A11553020	650.00
0282234	Elan	Travel Expense	0111S30553000	1,138.96
0282234	Elan	Advertising	0183I83547000	11.99
0282234	Elan	Travel Expense	0181A11552000	434.10
0282234	Elan	Software	0183I83544020	180.00
0282234	Elan	Membership Dues	0565X66546000	21.64
0282234	Elan	Membership Dues	0565X66546000	21.64

Kankakee Community College
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Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282234	Elan	Membership Dues	0565X66546000	21.64
0282234	Elan	Advertising	0183I83547000	32.88
0282234	Elan	Software Maint	0141Z41539020	37.70
0282234	Elan	Credit	0100000499444	-575.00
*****	+++ Check Total +++			-----
0282234				15,475.78
0282235	Elara	Engineering Serv	0286Q86533000	3,040.00
*****	+++ Check Total +++			-----
0282235				3,040.00
0282236	Elsevier Health Sci	Testing	0114H13541099	94.00
*****	+++ Check Total +++			-----
0282236				94.00
0282237	Engie Power & Gas	Natural Gas	0276Q80571000	429.81
*****	+++ Check Total +++			-----
0282237				429.81
0282238	Engie Power & Gas	Natural Gas	0276Q88571000	337.50
*****	+++ Check Total +++			-----
0282238				337.50
0282239	Engie Power & Gas	Natural Gas	0276Q76571000	3,999.55
*****	+++ Check Total +++			-----
0282239				3,999.55
0282240	WESCO Receivables C	Instr Supplies	0113T16541020	239.86
0282240	WESCO Receivables C	Instr Supplies	0113T16541020	1,439.16
*****	+++ Check Total +++			-----
0282240				1,679.02
0282241	Exeter Finance	Student Support	06295PA592030	704.67
*****	+++ Check Total +++			-----
0282241				704.67
0282242	Justin Fahy	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0282242				175.00
0282243	Federal Express Cor	Freight Charges	0562Q62548110	83.59
*****	+++ Check Total +++			-----
0282243				83.59
0282244	Fisher Scientific C	Instr Supplies	0111M15541020	58.64
0282244	Fisher Scientific C	Instr Supplies	0111M13541020	185.60
*****	+++ Check Total +++			-----
0282244				244.24
0282245	Jessica E. Friederi	Meeting Expense	0183I83551000	65.17
*****	+++ Check Total +++			-----
0282245				65.17
0282246	G & M Training & Se	Contractual Instr	0141Z41538000	4,500.00
*****	+++ Check Total +++			-----
0282246				4,500.00

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Best Monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282247	Glade Plumbing & He	Bldg Improvements	0271Q71584000	10,260.00
0282247	Glade Plumbing & He	Bldg Improvements	0271Q71584000	1,810.00
*****	+++ Check Total +++			----- 12,070.00
0282247				
0282248	Shante Glenn	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0282248				
0282249	Gordon Electric Sup	Maint Supplies	0271Q71541040	374.31
0282249	Gordon Electric Sup	Maint Supplies	0271Q71541040	340.25
*****	+++ Check Total +++			----- 714.56
0282249				
0282250	GotIt! Inc C/O Juli	Instr Supplies	06445DT541020	5,625.00
*****	+++ Check Total +++			----- 5,625.00
0282250				
0282251	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
*****	+++ Check Total +++			----- 625.00
0282251				
0282252	Kelsey J. Hart	Field Trip	06325DS592030	110.42
*****	+++ Check Total +++			----- 110.42
0282252				
0282253	JoAnna L. Hartsfiel	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0282253				
0282254	Heartland Community	Client Tuition	06495LA596320	3,160.00
0282254	Heartland Community	Client Tuition	06495LA596320	650.00
0282254	Heartland Community	Client Tuition	06495LA596320	845.00
0282254	Heartland Community	Client Tuition	06495LY596323	1,970.00
0282254	Heartland Community	Client Tuition	06495LA596320	1,299.00
0282254	Heartland Community	Client Tuition	06495LA596320	2,040.00
0282254	Heartland Community	Client Tuition	06495LA596320	1,990.00
0282254	Heartland Community	Client Tuition	06495LA596320	1,850.00
0282254	Heartland Community	Client Tuition	06495LA596320	4,900.00
0282254	Heartland Community	Client Tuition	06495LA596320	4,900.00
0282254	Heartland Community	Client Tuition	06495LA596320	4,900.00
0282254	Heartland Community	Client Tuition	06495LA596320	4,900.00
0282254	Heartland Community	Rent Expense	06495A9560002	1,075.00
*****	+++ Check Total +++			----- 34,479.00
0282254				
0282255	Catherine O. Henry	Optical Reim	0186Q86521025	92.82
0282255	Catherine O. Henry	Optical Reim	0186Q86521025	60.49
*****	+++ Check Total +++			----- 153.31
0282255				
0282256	Gina Henry	Contractual Instr	0141Z41538000	30.00
*****	+++ Check Total +++			----- 30.00
0282256				

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282257	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	183.00
0282257	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	658.80
0282257	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	373.88
0282257	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	401.28
0282257	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	20.00
0282257	Hove Buick GMC Inc	Credit	0275Q75541050	-92.34
*****	+++ Check Total +++			-----
0282257				1,544.62
0282258	Jennifer Jayne Hugg	Travel Expense	0111S30553000	512.96
*****	+++ Check Total +++			-----
0282258				512.96
0282259	IFSTWK	Contractual Instr	0141Z41538000	1,642.90
*****	+++ Check Total +++			-----
0282259				1,642.90
0282260	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0282260				1,118.00
0282261	Illinois Central Co	Client Tuition	06495LY596323	2,610.00
*****	+++ Check Total +++			-----
0282261				2,610.00
0282262	Illinois Central Co	Client Supplies	06495LY596623	248.68
*****	+++ Check Total +++			-----
0282262				248.68
0282263	Interstate Battery	Maint Supplies	0271Q71541040	124.95
*****	+++ Check Total +++			-----
0282263				124.95
0282264	Johnny Jackson	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0282264				175.00
0282265	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0282265	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0282265	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
*****	+++ Check Total +++			-----
0282265				14,850.00
0282266	Kankakee Community	Business Cards	06165LD542000	10.78
0282266	Kankakee Community	Business Cards	06494FT541010	10.78
0282266	Kankakee Community	Business Cards	0141Z41541010	10.78
0282266	Kankakee Community	Vehicle Usage	0278Q78552000	8.08
0282266	Kankakee Community	Vehicle Usage	06445DT592030	214.68
0282266	Kankakee Community	Vehicle Usage	06415DU592030	40.40
0282266	Kankakee Community	Vehicle Usage	06325DS592030	639.48
0282266	Kankakee Community	Vehicle Usage	0565X65553030	8.08
0282266	Kankakee Community	Vehicle Usage	0564Q27553030	874.35
0282266	Kankakee Community	Vehicle Usage	0564Q23553030	1,901.46
0282266	Kankakee Community	Vehicle Usage	0564Q22553030	3,131.91
0282266	Kankakee Community	Vehicle Usage	0186A99552000	46.90
*****	+++ Check Total +++			-----

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Beth Purley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282266				6,897.68
0282267	Kankakee Holiday To	Advertising	0144I44547000	275.00
*****	+++ Check Total +++			----- 275.00
0282268	Kankakee Truck Equi	Vehicle Supplies	0275Q75541050	281.28
*****	+++ Check Total +++			----- 281.28
0282269	La Bella Uniforms	Bookstore Resale	0562Q62548620	383.25
*****	+++ Check Total +++			----- 383.25
0282270	Leeps Supply	Maint Supplies	0271Q71541040	160.65
0282270	Leeps Supply	Maint Supplies	0271Q71541040	6.90
0282270	Leeps Supply	Maint Supplies	0271Q71541040	99.25
0282270	Leeps Supply	Maint Supplies	0271Q71541040	20.00
*****	+++ Check Total +++			----- 286.80
0282271	Link Media Outdoor	Advertising	06415MD547003	575.00
*****	+++ Check Total +++			----- 575.00
0282272	Lo Destro Construct	Bldg Improvements	0371CCA584000	247,047.89
*****	+++ Check Total +++			----- 247,047.89
0282273	McCullough Implemen	Grounds Supplies	0273Q73541040	431.12
*****	+++ Check Total +++			----- 431.12
0282274	Midwest Library Ser	Books	0121Y21545000	1,376.79
*****	+++ Check Total +++			----- 1,376.79
0282275	Miller Hydraulic Se	Contractual Serv	0273Q73539000	270.00
0282275	Miller Hydraulic Se	Contractual Serv	0273Q73539000	125.39
0282275	Miller Hydraulic Se	Contractual Serv	0273Q73539000	21.66
*****	+++ Check Total +++			----- 417.05
0282276	Elizabeth K. Minard	Tuition Reim	0186Q86527020	1,328.00
*****	+++ Check Total +++			----- 1,328.00
0282277	Jackie L. Montemaye	Testing	0114H16541099	108.80
0282277	Jackie L. Montemaye	Instr Supplies	0114H16541020	340.00
*****	+++ Check Total +++			----- 448.80
0282278	Jillian N. Morgan	Recruiting Expense	0564Q27553080	91.96
*****	+++ Check Total +++			----- 91.96

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282279	Natl Safety Council	Membership Dues	0141Z41546000	65.00
*****	+++ Check Total +++			----- 65.00
0282280	Nicor Gas	Natural Gas	0276Q80571000	155.61
*****	+++ Check Total +++			----- 155.61
0282281	Nicor Gas	Natural Gas	0276Q76571000	537.30
*****	+++ Check Total +++			----- 537.30
0282282	Nicor Gas	Natural Gas	0276Q76571000	3,086.32
*****	+++ Check Total +++			----- 3,086.32
0282283	Nicor Gas	Natural Gas	0276Q88571000	414.12
*****	+++ Check Total +++			----- 414.12
0282284	Vance Oliver	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0282285	Options CIL	Advertising	0144I44547000	100.00
0282285	Options CIL	Advertising	0144I44547000	150.00
0282285	Options CIL	Advertising	0144I44547000	200.00
*****	+++ Check Total +++			----- 450.00
0282286	Pacific Arc	New Books	0562Q62548100	1,239.20
0282286	Pacific Arc	New Books	0562Q62548100	1,146.24
0282286	Pacific Arc	New Books	0562Q62548100	1,043.84
0282286	Pacific Arc	New Books	0562Q62548100	250.11
0282286	Pacific Arc	Bookstore Resale	0562Q62548300	20.20
*****	+++ Check Total +++			----- 3,699.59
0282287	Pitney Bowes Inc	Postage	06445DT544030	26.53
0282287	Pitney Bowes Inc	Postage	0564Q28544030	0.69
0282287	Pitney Bowes Inc	Postage	0278Q78544030	0.69
0282287	Pitney Bowes Inc	Postage	0114A21544030	0.69
0282287	Pitney Bowes Inc	Postage	0182Q85544030	99.36
0282287	Pitney Bowes Inc	Postage	0182Q83544030	13.80
0282287	Pitney Bowes Inc	Postage	0181R81544030	195.09
0282287	Pitney Bowes Inc	Postage	0181I84544030	50.76
0282287	Pitney Bowes Inc	Postage	0141Z41544030	2.59
0282287	Pitney Bowes Inc	Postage	0138X36544030	1.38
0282287	Pitney Bowes Inc	Postage	0138W38544030	26.22
0282287	Pitney Bowes Inc	Postage	0134X34544030	13.80
0282287	Pitney Bowes Inc	Postage	0131X31544030	2.07
0282287	Pitney Bowes Inc	Postage	0128A12544030	0.69
*****	+++ Check Total +++			----- 434.36
0282288	Pitney Bowes Inc	Contractual Serv	0278Q79539000	600.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0282288	+++ Check Total +++			----- 600.00
0282289	Pulse Tech of India	Printing Supplies	0124Y24541060	1,390.00
0282289	Pulse Tech of India	Printing Supplies	0124Y24541060	280.00
***** 0282289	+++ Check Total +++			----- 1,670.00
0282290	Quality Inn & Suite	Student Support	06134RU592030	55.50
***** 0282290	+++ Check Total +++			----- 55.50
0282291	Regal Coach Lines I	Field Trip	06325DS592030	1,450.00
0282291	Regal Coach Lines I	Field Trip	06325DS592030	50.00
***** 0282291	+++ Check Total +++			----- 1,500.00
0282292	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
***** 0282292	+++ Check Total +++			----- 2,382.09
0282293	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
***** 0282293	+++ Check Total +++			----- 400.00
0282294	Robbins Schwartz	Legal Services	0186Q86535000	11,832.50
***** 0282294	+++ Check Total +++			----- 11,832.50
0282295	Robbins Schwartz	Legal Services	0186Q86535000	7,640.00
***** 0282295	+++ Check Total +++			----- 7,640.00
0282296	LaParis Rodgers	Client Supplies	06495KA596600	34.00
***** 0282296	+++ Check Total +++			----- 34.00
0282297	Jennifer L. Rogers	Meeting Expense	0114H12551000	100.99
0282297	Jennifer L. Rogers	Dental Reim	0186Q86521025	297.00
***** 0282297	+++ Check Total +++			----- 397.99
0282298	Ruder Electric	Contractual Serv	0188E88539000	418.97
***** 0282298	+++ Check Total +++			----- 418.97
0282299	Safe Chefs Food Saf	Contractual Instr	0141Z41538000	760.00
***** 0282299	+++ Check Total +++			----- 760.00
0282300	Kristine J. Salmons	Travel Expense	0181A11553020	35.57
0282300	Kristine J. Salmons	Instr Supplies	0113T16541020	96.53
***** 0282300	+++ Check Total +++			----- 132.10
0282301	Lloyd E. Schreiner	Official's Fee	0564Q23539000	175.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0282301	+++ Check Total +++			----- 175.00
0282302	Shark Shredding Inc	Refuse Disposal	0276Q76577000	1,500.00
0282302	Shark Shredding Inc	Refuse Disposal	0276Q76577000	125.00
***** 0282302	+++ Check Total +++			----- 1,625.00
0282303	Shaw Suburban Media	Advertising	0182Q83547000	1,170.00
***** 0282303	+++ Check Total +++			----- 1,170.00
0282304	Sikich LLP	Contractual Serv	1286Q86539000	9,850.00
***** 0282304	+++ Check Total +++			----- 9,850.00
0282305	Abigail E. Sikma	Tuition Reim	0186Q86527020	938.75
***** 0282305	+++ Check Total +++			----- 938.75
0282306	Snap on Industrial	Instr Supplies	0113T21541020	13.55
0282306	Snap on Industrial	Instr Supplies	0113T21541020	13.55
0282306	Snap on Industrial	Instr Supplies	0113T21541020	11.98
***** 0282306	+++ Check Total +++			----- 39.08
0282307	Southwestern Illino'	Travel Expense	1274Q99552000	1,500.00
***** 0282307	+++ Check Total +++			----- 1,500.00
0282308	Staples	Office Supplies	0188E88541010	5.59
0282308	Staples	Office Supplies	0188E88541010	14.28
0282308	Staples	Office Supplies	0188E88541010	4.66
0282308	Staples	Office Supplies	0188E88541010	27.80
***** 0282308	+++ Check Total +++			----- 52.33
0282309	Keith N. Stevenson	Optical Reim	0186Q86521030	344.29
***** 0282309	+++ Check Total +++			----- 344.29
0282310	Alison L. Sublett	Optical Reim	0186Q86521025	689.50
***** 0282310	+++ Check Total +++			----- 689.50
0282311	Sunlarge JJC LLC	Electric Service	0276Q76573000	2,956.71
***** 0282311	+++ Check Total +++			----- 2,956.71
0282312	Thryv	Advertising	0183I83547000	35.00
***** 0282312	+++ Check Total +++			----- 35.00
0282313	TouchNet Informatio	Software	0188E88544020	1,688.00
0282313	TouchNet Informatio	Software	0188E88544020	1,750.00
***** 0282313	+++ Check Total +++			----- 3,438.00

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12/19/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282313				3,438.00
0282314	United Parcel Servi	Freight Charges	0562Q62544030	190.79
0282314	United Parcel Servi	Freight Charges	0183I83544030	21.11
0282314	United Parcel Servi	Freight Charges	0113A15544030	91.83
*****	+++ Check Total +++			----- 303.73
0282314				
0282315	United Pipe & Suppl	Maint Supplies	0271Q71541040	66.12
0282315	United Pipe & Suppl	Maint Supplies	0271Q71541040	308.77
*****	+++ Check Total +++			----- 374.89
0282315				
0282316	Verizon Wireless	Phone Service	0276Q76575000	2,461.78
*****	+++ Check Total +++			----- 2,461.78
0282316				
0282317	Verizon Wireless	Phone Service	0276Q76575000	170.22
*****	+++ Check Total +++			----- 170.22
0282317				
0282318	Andrew Williams	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0282318				
0282319	Kenneth Williams	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0282319				
0282320	David Winters	Student Support	06134RU592030	400.00
*****	+++ Check Total +++			----- 400.00
0282320				
0282321	WVLI	Advertising	06414NF547000	188.00
*****	+++ Check Total +++			----- 188.00
0282321				
0282322	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			----- 2,838.21
0282322				
0282323	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
*****	+++ Check Total +++			----- 5,573.91
0282323				
0282324	Martin M. Anthony	1A Mileage	06495KA596110	85.76
*****	+++ Check Total +++			----- 85.76
0282324				
0282325	Keegan Brinkman	1A Mileage	06495LA596120	117.62
0282325	Keegan Brinkman	1A Mileage	06495LA596120	117.62
*****	+++ Check Total +++			----- 235.24
0282325				
0282326	Grace Busch	1YOS Mileage	06495LY596123	120.00
*****	+++ Check Total +++			-----

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With Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282326				120.00
0282327	Melanie Cerda	1YOS Mileage	06495LY596123	22.78
*****	+++ Check Total +++			----- 22.78
0282328	Gregory Collins	1A Mileage	06495KA596110	46.90
0282328	Gregory Collins	1A Mileage	06495KA596110	66.70
*****	+++ Check Total +++			----- 113.60
0282329	Nicole Crain	1A Mileage	06495LA596120	89.48
*****	+++ Check Total +++			----- 89.48
0282330	Izabella G. Estes	1A Mileage	06495LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0282331	Thalen Harty	1YOS Mileage	06495LY596123	71.69
*****	+++ Check Total +++			----- 71.69
0282332	Marina Leanos	1A Mileage	06495KA596110	64.32
*****	+++ Check Total +++			----- 64.32
0282333	Megan Leigh	1A Mileage	06495LA596120	75.41
*****	+++ Check Total +++			----- 75.41
0282334	Alexandra Meier	1A Mileage	06495LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0282335	Megan M. Stark	1A Mileage	06495KA596110	34.17
*****	+++ Check Total +++			----- 34.17
0282336	Shana Tooley	1A Mileage	06495LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0282337	Alicia Wallace	1A Mileage	06495LA596120	77.42
*****	+++ Check Total +++			----- 77.42
0282338	Stewart A. Williams	1A Mileage	06495KA596110	54.94
0282338	Stewart A. Williams	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 174.94
0282339	*****	Student Refund	0100000133000	1,303.00
*****	+++ Check Total +++			----- 1,303.00

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 Kankakee Community College
 AP Check Register
 12/19/24

Beth Nunley

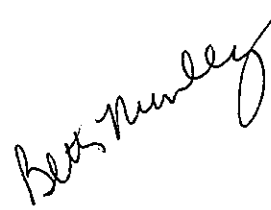
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282340	*****	Student Refund	0100000133000	1,752.69
0282340	+++ Check Total +++			----- 1,752.69
0282341	*****	Student Refund	0100000133000	848.81
0282341	+++ Check Total +++			----- 848.81
0282342	*****	Student Refund	0100000133000	378.57
0282342	+++ Check Total +++			----- 378.57
0282343	*****	Student Refund	0100000133000	49.00
0282343	+++ Check Total +++			----- 49.00
0282344	*****	Student Refund	0100000133000	848.81
0282344	+++ Check Total +++			----- 848.81
0282345	*****	Financial Aid Award	0100000133000	629.00
0282345	+++ Check Total +++			----- 629.00
0282346	*****	Financial Aid Award	0100000133000	1,780.00
0282346	+++ Check Total +++			----- 1,780.00
0282347	*****	Student Refund	0100000133000	848.81
0282347	+++ Check Total +++			----- 848.81
				=====
TOTAL				514,114.90



PAYROLL AND RELATED BILLS

Date of Issuance: December 13, 2024
(For Board Approval: January 21, 2025)

174126-174468	Net Payroll - Direct Deposits	Salaries	434,957.57
482575-482592	Net Payroll - Checks	Salaries	4,635.00
482573	Replacement Check	Sage Palinski	1,017.49
482295	Voided Check	Sage Palinski	(1,017.49)
482574	Replacement Check	Sage Palinski	1,013.56
482355	Voided Check	Sage Palinski	(1,013.56)
	EFTPS	Federal Income Tax	44,511.58
	EFTPS	FICA Tax	519.07
	EFTPS	Medicare Tax	8,440.67
	ETRANS	IL State Income Tax	25,885.76
	ETRANS	MN State Income Tax	16.70
281978	American Family Life Insurance	AFLAC Premium	106.09
281979	BCBS/Health Care Service Corp	Dental Premiums	1,932.84
281980	BCBS/Health Care Service Corp	Health Insurance Premiums	24,003.41
281981	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,174.25
281983	KCC Foundation, Inc.	Voluntary Contributions	646.00
281982	KCC Faculty Association	Union Dues - FT	2,172.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,520.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	867.86
281985	NV State Treasurer	Withholding Fee	2.00
281986	Reimbursement Account	Flexible Spending Account	4,778.33
281987	Nevada Child Support	Wage Garnishment	198.46
281990	World Finance Corporation	Wage Garnishment	211.31
281984	Kohn Law Firm SC	Wage Garnishment	285.88
281988	State Universities Annuitants Association	Dues	172.80
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,176.49
ETRANS	State Universities Retirement System	Pension/Insurance - HR	39,116.51
281989	United Way of Kankakee County	Voluntary Contributions	192.00
			615,523.08
EDUC	KCC Payroll Fund	Trans to Payroll	487,383.27
O&M	KCC Payroll Fund	Trans to Payroll	43,198.07
AUX	KCC Payroll Fund	Trans to Payroll	16,145.88
REST	KCC Payroll Fund	Trans to Payroll	68,795.86
			615,523.08
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,489.94
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,885.21
	EFTPS	FICA Tax	519.07
	EFTPS	Medicare Tax	8,358.51
	TOTAL December 13, 2024		634,775.81



PAYROLL AND RELATED BILLS

Date of Issuance: December 27, 2024

(For Board Approval: January 21, 2025)

174469-174816	Net Payroll - Direct Deposits	Salaries	430,894.92
482593-482614	Net Payroll - Checks	Salaries	5,999.02
	EFTPS	Federal Income Tax	43,492.68
	EFTPS	FICA Tax	494.17
	EFTPS	Medicare Tax	8,402.31
	ETRANS	IL State Income Tax	25,667.62
	ETRANS	MN State Income Tax	16.70
282160	American Family Life Insurance	AFLAC Premium	106.09
282161	BCBS/Health Care Service Corp	Dental Premiums	1,932.84
282163	BCBS/Health Care Service Corp	Health Insurance Premiums	24,003.41
282165	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,172.16
282169	KCC Foundation, Inc.	Voluntary Contributions	646.00
282168	KCC Faculty Association	Union Dues - FT	2,172.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,520.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	867.86
282167	Kankakee Community College	Life Insurance Over 50K	53,989.15
282171	NV State Treasurer	Withholding Fee	2.00
282172	Reimbursement Account	Flexible Spending Account	4,778.33
282173	Nevada Child Support	Wage Garnishment	198.46
282176	World Finance Corporation	Wage Garnishment	211.31
282170	Kohn Law Firm SC	Wage Garnishment	285.88
282174	State Universities Annuitants Association	Dues	172.80
ETRANS	State Universities Retirement System	Pension/Insurance - AO	19,396.18
ETRANS	State Universities Retirement System	Pension/Insurance - HR	41,422.18
282175	United Way of Kankakee County	Voluntary Contributions	192.00
			670,036.57
EDUC	KCC Payroll Fund	Trans to Payroll	543,348.71
O&M	KCC Payroll Fund	Trans to Payroll	44,822.31
AUX	KCC Payroll Fund	Trans to Payroll	18,265.16
REST	KCC Payroll Fund	Trans to Payroll	63,600.39
			670,036.57
282166	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,128.05
282164	BCBS/Health Care Service Corp	Health Insurance Premiums	239,510.88
282162	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,331.44
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,703.09
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,103.70
	EFTPS	FICA Tax	494.17
	EFTPS	Medicare Tax	8,320.15
	TOTAL December 27, 2024		942,628.05