

Beth Munday

Finance Item

Report of the President

(1) Short Term Investments

Date of Issuance: January 13, 2025
(For Board Approval: February 18, 2025)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
282506	Iroquois Federal	12 Months @ 4.09%	01-00-000-122000 \$ 500,000.00
Total for Education Fund			<u>\$ 500,000.00</u>
<u>Operation & Maintenance Fund</u>			
282507	Iroquois Federal	12 Months @ 4.09%	02-00-000-122000 \$ 500,000.00
Total for Operation and Maintenance Fund			<u>\$ 500,000.00</u>
Total All Funds			<u>\$ 1,000,000.00</u>

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

Cash Balance -	December 1, 2024	\$	2,291,010.88
Revenue			3,571,834.39
Expenditures			(2,339,856.86)
Investments -	Sold / (Purchased)		500,000.00
Transfers			10,879.66
	CASH BALANCE	\$	4,033,868.07

OPERATIONS & MAINTENANCE FUND

Cash Balance -	December 1, 2024	\$	443,260.71
Revenue			305,525.04
Expenditures			(432,768.79)
Investments -	Sold / (Purchased)		500,000.00
Transfers			69.37
	CASH BALANCE	\$	816,086.33

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	December 1, 2024	\$	1,084,649.97
Revenue			42,454.56
Expenditures			(250,547.89)
Investments -	Sold / (Purchased)		-
Transfers			65,134.93
	CASH BALANCE	\$	941,691.57

BOND & INTEREST FUND

Cash Balance -	December 1, 2024	\$	168,534.71
Revenue			305,730.28
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	474,264.99

AUXILIARY FUND

Cash Balance -	December 1, 2024	\$	1,431,065.65
Revenue			201,206.07
Expenditures			(218,068.25)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,414,203.47

RESTRICTED FUND

Cash Balance -	December 1, 2024	\$	(1,316,154.89)
Revenue			714,015.35
Expenditures			(472,525.13)
Investments -	Sold / (Purchased)		-
Transfers			(76,083.96)
	CASH BALANCE	\$	(1,150,748.63)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	December 1, 2024	\$	85,617.01
Revenue			6,257.73
Expenditures			(7,800.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	84,074.74

LPS FUND

Cash Balance -	December 1, 2024	\$	987,719.88
Revenue			211,394.30
Expenditures			(187,287.03)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,011,827.15

WATSEKA ACCOUNT

Cash Balance -	December 1, 2024	\$	598.13
Revenue			4,666.97
Expenditures			(4,765.10)
	CASH BALANCE	\$	500.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	December 1, 2024	\$	36,632.58
Revenue			9,556.66
Expenditures			(6,575.04)
	CASH BALANCE	\$	39,614.20

TOTAL CASH BALANCE - ALL FUNDS December 31, 2024	\$	7,665,381.89
---	-----------	---------------------

Report of the President

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
Education									
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	Market	FGRM	5,152,998	Federal Reserve	5,152,998
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	4.56	n/a	1500001008	Market	n/a	2,571,771	Illinois State Treasurer	2,571,771
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
Iroquois Federal	01-14-25	4.09	01-14-26	167145	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									
Operations & Maintenance									
First Financial Bank	09-19-23	5.18	03-19-25	1740053539	CD	FGRM	500,000	Federal Reserve	500,000
Illinois Funds	12-05-23	4.56	n/a	1500001008	Market	n/a	1,637,984	Illinois State Treasurer	1,637,984
First Financial Bank	12-05-23	4.15	n/a	5315393057	Market	FGRM	1,069,580	Federal Reserve	1,069,580
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
Iroquois Federal	01-14-25	4.09	01-14-26	167159	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.66	n/a	CDB Trust	Market	FGRM	180,428	Federal Reserve	180,428
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									

Auxiliary - Bookstore

Illinois Funds	12-05-23	4.56	n/a	1500001008	Money Market	n/a	3,379,151	Illinois State Treasurer	3,379,151
First Financial Bank	12-05-23	4.15	n/a	5315393057	Money Market	FGRM	313,840	Federal Reserve	313,840
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>4,692,991</u>		

TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS

Auxiliary - Others

Midland States Bank	01-29-20	3.70	n/a	81000817504	Money ICS	FDIC	1,081,484	Federal Reserve	1,081,484
First Financial Bank	12-05-23	4.15	n/a	5315393057	Money Market	FGRM	1,054,114	Federal Reserve	1,054,114
							<u>2,135,598</u>		

Working Cash

Iroquois Federal	05-23-19	4.65	n/a	89012797	Market	FNMA	3,452,859	Commerce Bank	3,452,859
							<u>3,452,859</u>		

Liability, Protection, and Safety

Midland States Bank	03-09-23	3.70	n/a	2000480748	ICS	FDIC	1,592,394	Federal Reserve	1,592,394
Iroquois Federal	9-30-24	4.45	03-31-25	161300	CD	FNMA	500,000	Commerce Bank	500,000
							<u>2,092,394</u>		

TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS

GRAND TOTAL INVESTMENTS HELD								January 31, 2025	30,486,603
-------------------------------------	--	--	--	--	--	--	--	-------------------------	-------------------

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

First Financial Bank	10,090,532
Illinois Funds	7,588,906
Iroquois Farmers State Bank	2,000,000
Iroquois Federal	7,952,859
Midland States Bank	2,673,878
Peoples Bank	180,428

TOTAL INVESTMENTS HELD - January 31, 2025 **\$ 30,486,603**

TOTAL INVESTMENTS HELD - December 31, 2024 **\$ 29,417,341**

TOTAL CHANGE IN INVESTMENTS **\$ 1,069,262**

FUND CHANGES

Education Fund	527,605
Operations & Maintenance	509,985
Operations & Maintenance - Restricted	104
Bond & Interest Fund	0
Auxiliary - Bookstore	14,102
Auxiliary - Others	2,542
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	1,205
Working Cash Fund	13,719

TOTAL FUND CHANGES - January 31, 2025 **\$ 1,069,262**

Report of the President

Financial Item

(2) Approval of Financial Report - Financial Summary

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 3,038,537	\$ 12,724,769	\$ 15,763,306
O & M	38,906	5,207,564	5,246,470
Auxiliary - Bookstore	375,643	4,692,991	5,068,634
Sub-total Operating funds and Bookstore	3,453,086	22,625,324	26,078,410
Auxiliary - Others	1,275,486	2,135,598	3,411,084
O & M (Restricted)	909,212	180,428	1,089,640
Bond & Interest	476,166	0	476,166
Restricted	(1,061,230)	0	(1,061,230)
Working Cash	0	3,452,859	3,452,859
Liability, Protection & Settlement	895,839	2,092,394	2,988,233
Audit	84,236	0	84,236
TOTAL as of January 31, 2025	\$ 6,032,795	\$ 30,486,603	\$ 36,519,398

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

EDUCATION FUND

1/9/2025	161,295.88	
1/13/2025	500,000.00	
1/16/2025	94,809.81	
1/23/2025	47,170.83	
1/30/2025	75,808.46	879,084.98

OPERATIONS & MAINTENANCE FUND

1/9/2025	98,998.51	
1/13/2025	500,000.00	
1/16/2025	35,731.28	
1/23/2025	60,560.80	
1/30/2025	116,963.67	812,254.26

BOND & INTEREST FUND

-

OPERATIONS & MAINTENANCE RESTRICTED FUND

1/9/2025	5,840.00	
1/30/2025	93,994.83	99,834.83

AUXILIARY FUND

1/9/2025	15,654.10	
1/16/2025	10,578.84	
1/17/2025	8,909.00	
1/23/2025	40,552.42	
1/30/2025	7,184.04	82,878.40

RESTRICTED FUND

1/9/2025	93,233.86	
1/16/2025	38,080.06	
1/23/2025	9,794.89	
1/30/2025	53,061.19	194,170.00

AUDIT FUND

-

-

LIABILITY PROTECTION SETTLEMENT FUND

1/9/2025	11,049.78	
1/16/2025	13,885.85	
1/23/2025	14,697.00	

1/30/2025

7,121.61

46,754.24

WORKING CASH FUND

-

IMPREST

-

PAYROLL AND RELATED BILLS

1/10/2025

578,731.05

1/24/2025

780,235.79

TOTAL

3,473,943.55

OPERATING ACCOUNT

Check Numbers

282348-282950

2,369,509.40

Electronic Transfers

8,909.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

482615-482651

6,414.17

Electronic Transfers

1,089,110.98

TOTAL ACCOUNTS

3,473,943.55

Date: 2/10/2025 Attest:

Betsy Nunley

-

Recommendation:

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

Approved:

Chair
02/18/25

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. Carpet Weavers	PPD	\$18,638.00	Building improvement
2. Contech MSI Co	Institutional	\$18,920.00	Contractual service
3. Elan	Various	\$12,848.61	Credit card expense
4. KI	WIOA	\$12,830.50	Office furniture
5. Lemans Chevy City	Automotive	\$12,713.70	Instructional equipment
6. Liaison Intl	Student Affairs	\$28,750.00	Software
7. Precision Piping Inc	PPD	\$21,082.00 \$12,550.00	Building improvement Building improvement
8. Valor Technologies Inc	Institutional	\$10,785.00	Building improvement

02/18/25

Report of the President

Beth Nunley

Finance Item

(3) Approval of Special Bill

Date of Issuance: January 17, 2025
(For Board Approval: February 18, 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	\$8,909.00
		Total Auxiliary Fund	<u>\$8,909.00</u>
		Total All Funds	<u><u>\$8,909.00</u></u>

Kankakee Community College
 AP Check Register
 01/09/25

Both Monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282361	Adcraft Printers	Printing Supplies	0123Y42541060	111.25
0282361	Adcraft Printers	Printing Supplies	0123Y42541060	80.00
*****	+++ Check Total +++			-----
0282361				191.25
0282362	Advantage Driver Tr	Client Tuition	06495KA596300	4,800.00
*****	+++ Check Total +++			-----
0282362				4,800.00
0282363	Kyra Allen	Client Supplies	06495KA596600	107.00
0282363	Kyra Allen	Client Supplies	06495KA596600	100.00
0282363	Kyra Allen	Client Supplies	06495KA596600	50.05
0282363	Kyra Allen	Client Supplies	06495KA596600	77.39
0282363	Kyra Allen	Client Supplies	06495KA596600	51.13
0282363	Kyra Allen	Client Supplies	06495KA596600	200.00
*****	+++ Check Total +++			-----
0282363				585.57
0282364	Amazon Capital Serv	SAC Expense	0565X65599000	37.98
0282364	Amazon Capital Serv	Media Supplies	0123Y42541062	18.99
0282364	Amazon Capital Serv	Office Supplies	0181A11541010	6.30
*****	+++ Check Total +++			-----
0282364				63.27
0282365	Amcon Distriburing	Bookstore Resale	0562Q62548610	18.88
*****	+++ Check Total +++			-----
0282365				18.88
0282366	Amer College Testin	Testing Supplies	0132X33541070	13.50
0282366	Amer College Testin	Testing Supplies	0132X33541070	13.50
*****	+++ Check Total +++			-----
0282366				27.00
0282367	Amer Technical Publ	New Books	0562Q62548100	1,585.50
*****	+++ Check Total +++			-----
0282367				1,585.50
0282368	AMS Mechanical Syst	Contractual Serv	0271Q71539000	1,996.80
0282368	AMS Mechanical Syst	Contractual Serv	0271Q71539000	698.40
*****	+++ Check Total +++			-----
0282368				2,695.20
0282369	Aqua IL	Water & Sewer	0276Q76574000	264.34
*****	+++ Check Total +++			-----
0282369				264.34
0282370	Aqua IL	Water & Sewer	0276Q88574000	264.34
*****	+++ Check Total +++			-----
0282370				264.34
0282371	Aqua IL	Water & Sewer	0276Q81574000	120.77
*****	+++ Check Total +++			-----
0282371				120.77
0282372	Aqua IL	Water & Sewer	0276Q76574000	128.15
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 01/09/25

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282372				128.15
0282373	Arena Food Service	Meeting Expense	0113T16551000	316.80
0282373	Arena Food Service	Meeting Expense	0113T27551000	87.60
0282373	Arena Food Service	Meeting Expense	0113T15551000	150.00
0282373	Arena Food Service	Meeting Expense	0113T17551000	314.10
0282373	Arena Food Service	Meeting Expense	0113T23551000	150.40
0282373	Arena Food Service	Meeting Expense	0114H12551000	26.60
0282373	Arena Food Service	Meeting Expense	0182Q83599011	1,340.00
0282373	Arena Food Service	Meeting Expense	06325DS551000	191.34
0282373	Arena Food Service	Meeting Expense	0182Q83532020	90.77
*****	+++ Check Total +++			----- 2,667.61
0282374	Arena Food Service	Contractual Serv	0186Q86539000	23,900.00
*****	+++ Check Total +++			----- 23,900.00
0282374				
0282375	Assoc for Student C	Membership Dues	0132X32546000	156.00
*****	+++ Check Total +++			----- 156.00
0282375				
0282376	Bromac Corp	Maint Supplies	0271Q71541040	225.00
*****	+++ Check Total +++			----- 225.00
0282376				
0282377	Bushue Human Resour	Background Checks	0100000239014	612.00
*****	+++ Check Total +++			----- 612.00
0282377				
0282378	Carnegie Dartlet LL	Advertising	06414NF547000	247.49
0282378	Carnegie Dartlet LL	Advertising	0183I83547000	3,961.70
*****	+++ Check Total +++			----- 4,209.19
0282378				
0282379	Kayla Carter	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0282379				
0282380	CDW Government Inc	Instr Supplies	0113T17541020	98.74
0282380	CDW Government Inc	Instr Supplies	0113T17541020	81.00
0282380	CDW Government Inc	Instr Supplies	0113T17541020	106.20
0282380	CDW Government Inc	Software	0188E88544020	51.69
*****	+++ Check Total +++			----- 337.63
0282380				
0282381	Julian Chaney	PATH Incentive	06295PA599050	175.00
*****	+++ Check Total +++			----- 175.00
0282381				
0282382	Chard Snyder	Flexible Spending	0186Q86529040	465.30
*****	+++ Check Total +++			----- 465.30
0282382				
0282383	City of Kankakee	Water & Sewer	0276Q76574000	1,232.08
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 01/09/25

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282383				1,232.08
0282384	Johannah L. Cobb	Client Supplies	06495KA596600	34.00
0282384	Johannah L. Cobb	Client Supplies	06495KA596600	50.00
*****	+++ Check Total +++			----- 84.00
0282385	College Board	Testing Supplies	0132X33541070	1,950.00
*****	+++ Check Total +++			----- 1,950.00
0282386	Confirmify	Background Checks	0182Q83554001	183.00
*****	+++ Check Total +++			----- 183.00
0282387	Lesley L. Cooper	Travel Expense	0186A99552000	360.77
0282387	Lesley L. Cooper	Meeting Expense	0186A99551000	262.28
*****	+++ Check Total +++			----- 623.05
0282388	Court Street Ford I	Vehicle Maint	0275Q75541050	62.89
*****	+++ Check Total +++			----- 62.89
0282389	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			----- 55.25
0282390	Dell Corp	Computer Supplies	0188E8854BOND	2,242.73
*****	+++ Check Total +++			----- 2,242.73
0282391	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,109.00
*****	+++ Check Total +++			----- 1,109.00
0282392	Weldstar	Bookstore Resale	0562Q62548300	165.35
0282392	Weldstar	Bookstore Resale	0562Q62548300	234.27
0282392	Weldstar	Bookstore Resale	0562Q62548300	174.88
0282392	Weldstar	Bookstore Resale	0562Q62548300	163.09
0282392	Weldstar	Bookstore Resale	0562Q62548300	196.81
0282392	Weldstar	Bookstore Resale	0562Q62548300	174.88
0282392	Weldstar	Bookstore Resale	0562Q62548300	66.21
*****	+++ Check Total +++			----- 1,175.49
0282393	Dj Swoope Llc	Contractual Serv	0565X65539000	200.00
*****	+++ Check Total +++			----- 200.00
0282394	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
0282394	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			----- 80.00
0282395	Douglas Stewart Co	Bookstore Resale	0562Q62548300	164.16

F-15
 Kankakee Community College
 AP Check Register
 01/09/25

Bill Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282395	Douglas Stewart Co	Bookstore Resale	0562Q62548300	11.46
0282395	Douglas Stewart Co	Bookstore Resale	0562Q62548300	391.00
*****	+++ Check Total +++			-----
0282395				566.62
0282396	Edward M. Draper, I	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0282396				175.00
0282397	Dynegy	Electric Service	0276Q76573000	17.46
*****	+++ Check Total +++			-----
0282397				17.46
0282398	Dynegy	Electric Service	0276Q76573000	27.72
*****	+++ Check Total +++			-----
0282398				27.72
0282399	Dynegy	Electric Service	0276Q88573000	3,457.01
*****	+++ Check Total +++			-----
0282399				3,457.01
0282400	Dynegy	Electric Service	0276Q81573000	3,255.93
*****	+++ Check Total +++			-----
0282400				3,255.93
0282401	Dynegy	Electric Service	0276Q80573000	974.58
*****	+++ Check Total +++			-----
0282401				974.58
0282402	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0282402				530.00
0282403	Eastgate Communicat	Advertising	06415MD547003	1,500.00
*****	+++ Check Total +++			-----
0282403				1,500.00
0282404	Elsevier Health Sci	Testing	0114H13541099	47.00
*****	+++ Check Total +++			-----
0282404				47.00
0282405	Elsevier Health Sci	Testing	0114H12541099	3,277.50
*****	+++ Check Total +++			-----
0282405				3,277.50
0282406	Elsevier Health Sci	Instr Supplies	0114H15541020	1,330.00
*****	+++ Check Total +++			-----
0282406				1,330.00
0282407	Encova Ins	Insurance Expense	0286Q86567000	511.00
*****	+++ Check Total +++			-----
0282407				511.00
0282408	Engie Power & Gas	Natural Gas	0276Q76571000	7,294.59
*****	+++ Check Total +++			-----
0282408				7,294.59

Kankakee Community College
 AP Check Register
 01/09/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282409	Engie Power & Gas	Natural Gas	0276Q80571000	921.10
*****	+++ Check Total +++			----- 921.10
0282409				
0282410	Engie Power & Gas	Natural Gas	0276Q88571000	857.32
*****	+++ Check Total +++			----- 857.32
0282410				
0282411	Federal Express Cor	Freight Charges	0562Q62548110	83.48
0282411	Federal Express Cor	Freight Charges	0562Q62548110	49.33
*****	+++ Check Total +++			----- 132.81
0282411				
0282412	Fisher Scientific C	Instr Supplies	0111M13541020	11.03
*****	+++ Check Total +++			----- 11.03
0282412				
0282413	Brantley Fred	PATH Incentive	06295PA599050	175.00
*****	+++ Check Total +++			----- 175.00
0282413				
0282414	Freedom Wear Co	Bookstore Resale	0562Q62548620	540.00
0282414	Freedom Wear Co	Bookstore Resale	0562Q62548620	31.54
*****	+++ Check Total +++			----- 571.54
0282414				
0282415	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
*****	+++ Check Total +++			----- 3,250.00
0282415				
0282416	Glade Plumbing & He	Contractual Serv	0271Q71539000	637.43
*****	+++ Check Total +++			----- 637.43
0282416				
0282417	Governors State Uni	Field Trip	06445DT592030	759.00
*****	+++ Check Total +++			----- 759.00
0282417				
0282418	Sarah R. Gowler	Dental Reim	0186Q86521030	932.60
0282418	Sarah R. Gowler	Optical Reim	0186Q86521030	260.20
*****	+++ Check Total +++			----- 1,192.80
0282418				
0282419	Hackett Publishing	New Books	0562Q62548100	416.00
0282419	Hackett Publishing	Credit	0562Q62548100	-285.60
*****	+++ Check Total +++			----- 130.40
0282419				
0282420	Henry Schein Inc	Instr Supplies	0111M13541020	65.83
0282420	Henry Schein Inc	Instr Supplies	0111M13541020	65.83
0282420	Henry Schein Inc	Instr Supplies	0114H14541020	105.05
0282420	Henry Schein Inc	Instr Supplies	0114H14541020	363.73
0282420	Henry Schein Inc	Instr Supplies	0114H14541020	520.69
0282420	Henry Schein Inc	Instr Supplies	0114H14541020	21.04
0282420	Henry Schein Inc	Instr Supplies	0114H14541020	297.65

Kankakee Community College
 AP Check Register
 01/09/25

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282420	Henry Schein Inc	Instr Supplies	0114H14541020	57.24
0282420	Henry Schein Inc	Instr Supplies	0111M13541020	176.71
0282420	Henry Schein Inc	Credit	0111M13541020	-176.71
0282420	Henry Schein Inc	Instr Supplies	0111M13541020	449.45
0282420	Henry Schein Inc	Credit	0111M13541020	-449.45
0282420	Henry Schein Inc	Instr Supplies	0114H14541020	22.15
0282420	Henry Schein Inc	Instr Supplies	0111M15541020	2,452.35
0282420	Henry Schein Inc	Credit	0111M15541020	-2,452.35
*****	+++ Check Total +++			----- 1,519.21
0282420				
0282421	Homewood Disposal S	Refuse Disposal	0276Q88577000	271.83
*****	+++ Check Total +++			----- 271.83
0282421				
0282422	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,517.62
*****	+++ Check Total +++			----- 1,517.62
0282422				
0282423	Homewood Disposal S	Refuse Disposal	0276Q87577000	96.80
*****	+++ Check Total +++			----- 96.80
0282423				
0282424	Homewood Disposal S	Refuse Disposal	0276Q81577000	351.39
*****	+++ Check Total +++			----- 351.39
0282424				
0282425	Hyland LLC	Software Maint	0188E88539020	36,474.94
*****	+++ Check Total +++			----- 36,474.94
0282425				
0282426	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,440.00
*****	+++ Check Total +++			----- 10,440.00
0282426				
0282427	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			----- 1,167.00
0282427				
0282428	Internet Employment	Advertising	0182Q83547000	1,170.00
*****	+++ Check Total +++			----- 1,170.00
0282428				
0282429	Justin Jackson	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0282429				
0282430	Craig Jeffreys	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0282430				
0282431	Kimberlee A. Jeffre	Dental Reim	06415DU529000	40.80
0282431	Kimberlee A. Jeffre	Dental Reim	06445DT529000	40.80
0282431	Kimberlee A. Jeffre	Dental Reim	06325DS529000	40.80
0282431	Kimberlee A. Jeffre	Dental Reim	0186Q86521025	149.60
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 01/09/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282431				272.00
0282432				9.58
0282432	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	91.13
0282432	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	69.90
0282432	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	15.78
0282432	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	91.66
0282432	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	91.66
*****	+++ Check Total +++			----- 278.05
0282432				
0282433	Kankakee Co Chamber	Membership Dues	0185R85546000	1,250.00
*****	+++ Check Total +++			----- 1,250.00
0282433				
0282434	Kankakee Community	Professional Fees	06005T5599002	1,881.94
0282434	Kankakee Community	Facility Rental	0271C13561000	5,106.60
0282434	Kankakee Community	Facility Rental	06164C6561000	2,421.12
0282434	Kankakee Community	Tuition Expense	06494FT599000	750.00
0282434	Kankakee Community	Tuition Expense	06494FT599000	2,000.00
0282434	Kankakee Community	Tuition Expense	06494FT599000	2,000.00
0282434	Kankakee Community	Tuition Expense	06494FT599000	2,000.00
0282434	Kankakee Community	Tuition Expense	06494FT599000	2,000.00
0282434	Kankakee Community	New Books	0562Q62548100	1,008.65
0282434	Kankakee Community	Training Expense	06414NF592004	757.00
0282434	Kankakee Community	Training Expense	06414NF592004	1,580.00
0282434	Kankakee Community	Training Expense	06414NF592004	397.00
0282434	Kankakee Community	Training Expense	06414NF592004	1,813.00
0282434	Kankakee Community	Training Expense	06414NF592004	198.00
0282434	Kankakee Community	Training Expense	06414NF592004	49.00
0282434	Kankakee Community	Office Supplies	0181A11541010	16.50
0282434	Kankakee Community	Office Supplies	0183I83541010	9.00
0282434	Kankakee Community	Student Support	06134RU592030	156.00
0282434	Kankakee Community	Student Support	06134RU592030	40.00
0282434	Kankakee Community	Bookstore Resale	0562Q62548300	41.25
0282434	Kankakee Community	Tuition Expense	0186Q86592010	1,242.92
0282434	Kankakee Community	Central Supplies	0562Q62541010	100.88
0282434	Kankakee Community	Central Supplies	0183I83541010	9.00
0282434	Kankakee Community	Central Supplies	0138X36541010	140.50
0282434	Kankakee Community	Central Supplies	0132X33541010	14.50
0282434	Kankakee Community	Central Supplies	0117G30541020	6.56
0282434	Kankakee Community	Professional Fees	06495A9530011	24,465.06
0282434	Kankakee Community	Professional Fees	06495A9530011	1,881.96
0282434	Kankakee Community	Professional Fees	06495KY530011	1,881.96
0282434	Kankakee Community	Professional Fees	06495A9530011	24,499.98
0282434	Kankakee Community	Professional Fees	06495KY530011	7,999.98
0282434	Kankakee Community	Vehicle Usage	1274Q99552000	3.80
0282434	Kankakee Community	Vehicle Usage	0564Q23553030	16.00
*****	+++ Check Total +++			----- 84,488.16
0282434				
0282435	Kankakee Country Cl	Meeting Expense	0185R85551000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0282435				
0282436	Kankakee Postmaster	Postage	06444DT544030	15.04
0282436	Kankakee Postmaster	Postage	0182Q85544030	35.72
0282436	Kankakee Postmaster	Postage	0181I84544030	11.28

Kankakee Community College
 AP Check Register
 01/09/25

Beth Humbley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 62.04
0282436				
0282437	Kankakee Postmaster	Postage	0183I83544030	5,952.53
*****	+++ Check Total +++			----- 5,952.53
0282437				
0282438	KCC Foundation Inc	Rent Expense	0286Q86561000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0282438				
0282439	Craig S. Keigher	Meeting Expense	0128Y25551000	47.30
*****	+++ Check Total +++			----- 47.30
0282439				
0282440	Sherry M. Kinzler	Dental Reim	0186Q86521025	700.00
0282440	Sherry M. Kinzler	Membership Dues	0129A26546000	165.00
0282440	Sherry M. Kinzler	Membership Dues	0129A26546000	150.00
*****	+++ Check Total +++			----- 1,015.00
0282440				
0282441	La Bella Uniforms	Bookstore Resale	0562Q62548620	100.26
0282441	La Bella Uniforms	Bookstore Resale	0562Q62548620	441.80
*****	+++ Check Total +++			----- 542.06
0282441				
0282442	Kirk Luoto	PATH Incentive	06295PA599050	175.00
*****	+++ Check Total +++			----- 175.00
0282442				
0282443	MAB Paints	Maint Supplies	0271Q71541040	199.35
*****	+++ Check Total +++			----- 199.35
0282443				
0282444	Martin Whalen O S I	Equipment Maint	0123Y42534000	599.07
0282444	Martin Whalen O S I	Equipment Maint	0123Y42534000	478.75
0282444	Martin Whalen O S I	Equipment Maint	0123Y42534000	2,453.48
0282444	Martin Whalen O S I	Equipment Maint	0123Y42534000	478.75
*****	+++ Check Total +++			----- 4,010.05
0282444				
0282445	McCoy Health Scienc	Bookstore Resale	0562Q62548300	124.65
0282445	McCoy Health Scienc	Bookstore Resale	0562Q62548300	177.00
*****	+++ Check Total +++			----- 301.65
0282445				
0282446	Menards	Maint Supplies	0271Q71541040	76.87
0282446	Menards	Maint Supplies	0272Q72541040	204.44
0282446	Menards	Maint Supplies	0271Q71541040	19.50
*****	+++ Check Total +++			----- 300.81
0282446				
0282447	Midwest Library Ser	Books	0121Y21545000	391.20
0282447	Midwest Library Ser	Books	0121Y21545000	202.17
*****	+++ Check Total +++			----- 593.37
0282447				

Kankakee Community College
 AP Check Register
 01/09/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282448	Missouri Textbook E	Used Books	0562Q62548200	228.00
*****	+++ Check Total +++			----- 228.00
0282448				
0282449	Jillian N. Morgan	Recruiting Expense	0564Q27553080	95.81
*****	+++ Check Total +++			----- 95.81
0282449				
0282450	Stephanie V. Newber	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0282450				
0282451	Beth A. Nunley	Phone Service	0182Q82575000	239.74
*****	+++ Check Total +++			----- 239.74
0282451				
0282452	Office Depot Corp S	Office Supplies	0181A11541011	20.48
0282452	Office Depot Corp S	Instr Supplies	06415MD541023	42.39
0282452	Office Depot Corp S	Instr Supplies	06415MD541023	43.64
0282452	Office Depot Corp S	Instr Supplies	06415MD541023	7.56
0282452	Office Depot Corp S	Instr Supplies	06415MD541023	8.98
0282452	Office Depot Corp S	Instr Supplies	06415MD541023	12.98
0282452	Office Depot Corp S	Instr Supplies	06415MD541023	29.80
0282452	Office Depot Corp S	Instr Supplies	06415MD541023	9.86
0282452	Office Depot Corp S	Central Supplies	0569Q69548000	50.44
*****	+++ Check Total +++			----- 226.13
0282452				
0282453	Jaime Pavesic	PATH Incentive	06295PA599050	175.00
*****	+++ Check Total +++			----- 175.00
0282453				
0282454	Piggush Engineering	Engineering Serv	0371P24533000	4,390.00
0282454	Piggush Engineering	Engineering Serv	0371P24533000	1,450.00
*****	+++ Check Total +++			----- 5,840.00
0282454				
0282455	Pitney Bowes Inc	Postage	06165LU544030	12.72
0282455	Pitney Bowes Inc	Postage	06445DT544030	15.72
0282455	Pitney Bowes Inc	Postage	06415DU544030	25.53
0282455	Pitney Bowes Inc	Postage	0278Q78544030	0.69
0282455	Pitney Bowes Inc	Postage	0114A21544030	30.45
0282455	Pitney Bowes Inc	Postage	0183I83544030	0.69
0282455	Pitney Bowes Inc	Postage	0182Q85544030	473.53
0282455	Pitney Bowes Inc	Postage	0182Q83544030	42.76
0282455	Pitney Bowes Inc	Postage	0182Q82544030	58.40
0282455	Pitney Bowes Inc	Postage	0181R81544030	12.25
0282455	Pitney Bowes Inc	Postage	0181I84544030	129.87
0282455	Pitney Bowes Inc	Postage	0141Z41544030	0.69
0282455	Pitney Bowes Inc	Postage	0138X36544030	17.92
0282455	Pitney Bowes Inc	Postage	0134X34544030	17.94
0282455	Pitney Bowes Inc	Postage	0131X31544030	94.53
0282455	Pitney Bowes Inc	Postage	0121Y21544030	15.18
0282455	Pitney Bowes Inc	Postage	06445DT544030	6.58
0282455	Pitney Bowes Inc	Postage	0181R81544030	1.38

Kankakee Community College
 AP Check Register
 01/09/25

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282455	Pitney Bowes Inc	Postage	0138X36544030	0.69
0282455	Pitney Bowes Inc	Postage	0134X34544030	24.15
0282455	Pitney Bowes Inc	Postage	0131X31544030	3.04
*****	+++ Check Total +++			----- 984.71
0282455				
0282456	Precision Piping In	Contractual Serv	0271Q71539000	2,050.00
0282456	Precision Piping In	Contractual Serv	0271Q71539000	2,800.00
0282456	Precision Piping In	Contractual Serv	0271Q71539000	40.00
0282456	Precision Piping In	Bldg Improvements	0271Q71584001	32,500.00
0282456	Precision Piping In	Contractual Serv	0271Q71539000	4,812.00
*****	+++ Check Total +++			----- 42,202.00
0282456				
0282457	PreDegree LLC	Instr Supplies	06415DU541020	4,898.00
*****	+++ Check Total +++			----- 4,898.00
0282457				
0282458	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	836.00
*****	+++ Check Total +++			----- 836.00
0282458				
0282459	Protection Assoc	Contractual Serv	1286Q86539000	147.00
*****	+++ Check Total +++			----- 147.00
0282459				
0282460	Ray O'Herron Compan	Uniform Expense	1274Q99541090	154.95
0282460	Ray O'Herron Compan	Uniform Expense	1274Q99541090	136.08
0282460	Ray O'Herron Compan	Uniform Expense	1274Q99541090	167.95
*****	+++ Check Total +++			----- 458.98
0282460				
0282461	Rid All Pest Contro	Pest Control	0271Q71539000	235.00
0282461	Rid All Pest Contro	Pest Control	0271Q71539000	140.00
*****	+++ Check Total +++			----- 375.00
0282461				
0282462	River Valley Metro	Bus Passes	0100000229000	40.00
*****	+++ Check Total +++			----- 40.00
0282462				
0282463	Riverside Workforce	Client Supplies	06495KS596600	75.00
0282463	Riverside Workforce	Employee Physical	0182Q83554003	68.00
0282463	Riverside Workforce	Student Support	06295PA592030	54.00
*****	+++ Check Total +++			----- 197.00
0282463				
0282464	Rogers Supply Co In	Maint Supplies	0271Q71541040	493.83
*****	+++ Check Total +++			----- 493.83
0282464				
0282465	Ashley Ross	Client Supplies	06495KA596600	200.00
*****	+++ Check Total +++			----- 200.00
0282465				
0282466	RR Donnelley	Office Supplies	0182Q85541010	180.00

Kankakee Community College
AP Check Register
01/09/25

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282466	RR Donnelley	Office Supplies	0182Q85541010	390.00
0282466	RR Donnelley	Office Supplies	0182Q85541010	65.50
*****	+++ Check Total +++			-----
0282466				635.50
0282467	Ruder Electric	Contractual Serv	0124Y24539000	1,134.00
*****	+++ Check Total +++			-----
0282467				1,134.00
0282468	S&S Industrial Supp	Instr Supplies	0113T21541020	28.32
0282468	S&S Industrial Supp	Instr Supplies	0113T21541020	90.51
0282468	S&S Industrial Supp	Instr Supplies	0113T21541020	75.95
0282468	S&S Industrial Supp	Instr Supplies	0113T21541020	3.75
*****	+++ Check Total +++			-----
0282468				198.53
0282469	Jenna M. Sambrooks	Optical Reim	0186Q86521025	183.74
*****	+++ Check Total +++			-----
0282469				183.74
0282470	Lloyd E. Schreiner	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0282470				175.00
0282471	Crystal M. Senesac	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			-----
0282471				1,125.00
0282472	Service Express Inc	Equipment Maint	0188E88534000	26,805.24
0282472	Service Express Inc	Credit	0188E88534000	-497.97
*****	+++ Check Total +++			-----
0282472				26,307.27
0282473	SESAC	Membership Dues	0565X65546000	343.00
*****	+++ Check Total +++			-----
0282473				343.00
0282474	Shaw Suburban Media	Advertising	0183I83547000	3,874.65
0282474	Shaw Suburban Media	Advertising	0182Q85546000	2,277.00
*****	+++ Check Total +++			-----
0282474				6,151.65
0282475	Dorran Stewart	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0282475				175.00
0282476	Michael A. Stoltz	Dental Reim	0186Q86521025	700.00
*****	+++ Check Total +++			-----
0282476				700.00
0282477	SurveyMonkey Inc	Software	0188E88544020	3,850.00
*****	+++ Check Total +++			-----
0282477				3,850.00
0282478	Synergy Sports Tech	Team Raised Expense	0564Q24553040	2,000.00
0282478	Synergy Sports Tech	CAV Club Expense	0564Q64553CAV	4,500.00

Kankakee Community College
 AP Check Register
 01/09/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0282478	+++ Check Total +++			----- 6,500.00
0282479	Scott Tierney	Official's Fee	0564Q22539000	175.00
***** 0282479	+++ Check Total +++			----- 175.00
0282480	Sophia Tounas	PATH Incentive	06295PA599050	175.00
***** 0282480	+++ Check Total +++			----- 175.00
0282481	Tousignant Inc	Grounds Supplies	0273Q73541041	270.00
***** 0282481	+++ Check Total +++			----- 270.00
0282482	TSI Commercial Floo	Bldg Improvements	0271Q71584000	9,016.00
0282482	TSI Commercial Floo	Bldg Improvements	0271Q71584000	9,084.00
***** 0282482	+++ Check Total +++			----- 18,100.00
0282483	United Parcel Servi	Freight Charges	0562Q62544030	79.45
0282483	United Parcel Servi	Freight Charges	0562Q62544030	76.49
0282483	United Parcel Servi	Freight Charges	0144I44544030	23.76
***** 0282483	+++ Check Total +++			----- 179.70
0282484	Village of Bradley	Water & Sewer	0276Q81574000	24.82
***** 0282484	+++ Check Total +++			----- 24.82
0282485	VWR Education LLC d	Instr Supplies	0111M13541020	419.52
***** 0282485	+++ Check Total +++			----- 419.52
0282486	Capital One	SAC Expense	0565X65599000	118.96
0282486	Capital One	SAC Expense	0565X65599000	199.74
0282486	Capital One	Office Supplies	06325DS541010	34.59
0282486	Capital One	Meeting Expense	06415DU551000	93.26
0282486	Capital One	Meeting Expense	06415DU551000	81.94
0282486	Capital One	Meeting Expense	06445DT551000	104.11
***** 0282486	+++ Check Total +++			----- 632.60
0282487	Michael Ward	PATH Incentive	06295PA599050	175.00
***** 0282487	+++ Check Total +++			----- 175.00
0282488	Westlake Financial	Student Support	06134RU592030	517.16
***** 0282488	+++ Check Total +++			----- 517.16
0282489	WorldPoint ECC	New Books	0562Q62548100	307.50
***** 0282489	+++ Check Total +++			----- 307.50
0282490	Fleet Services	Fuel Expense	0275Q75541150	1,753.39

F-24
 Kankakee Community College
 AP Check Register
 01/09/25

Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0282490	+++ Check Total +++			----- 1,753.39
0282491	Xerox Corp	Equipment Maint	0123Y42534000	262.37
0282491	Xerox Corp	Equipment Maint	0123Y42534000	292.91
0282491	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
***** 0282491	+++ Check Total +++			----- 6,129.19
0282492	*****	Student Refund	0100000133000	2,035.00
***** 0282492	+++ Check Total +++			----- 2,035.00
0282493	*****	Financial Aid Award	0100000133000	3,069.00
***** 0282493	+++ Check Total +++			----- 3,069.00
0282494	*****	Student Refund	0100000133000	339.53
***** 0282494	+++ Check Total +++			----- 339.53
0282495	*****	Student Refund	0100000133000	351.20
***** 0282495	+++ Check Total +++			----- 351.20
0282496	*****	Student Refund	0100000133000	1,215.00
***** 0282496	+++ Check Total +++			----- 1,215.00
0282497	*****	Student Refund	0100000133000	466.00
***** 0282497	+++ Check Total +++			----- 466.00
0282498	Gracianna Dennis	1A Mileage	06495LA596120	75.40
***** 0282498	+++ Check Total +++			----- 75.40
0282499	Andrew Derewonko	1A Mileage	06495KA596110	120.00
***** 0282499	+++ Check Total +++			----- 120.00
0282500	Bradley Diemer	1A Mileage	06495LA596120	60.00
0282500	Bradley Diemer	1A Mileage	06495LA596120	120.00
***** 0282500	+++ Check Total +++			----- 180.00
0282501	Kadyn Diemer	1A Mileage	06495LA596120	60.00
0282501	Kadyn Diemer	1A Mileage	06495LA596120	120.00
***** 0282501	+++ Check Total +++			----- 180.00
0282502	Wayne Neyhart Jr	1D Mileage	06495KS596110	120.00
***** 0282502	+++ Check Total +++			----- 120.00
0282503	Rockeya L. Robinson	1A Mileage	06495KA596110	78.90

F-25
 Kankakee Community College
 AP Check Register
 01/09/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 78.90
0282503				
0282504	Cedric A. Terrell,	1A Mileage	06495KA596110	78.90
*****	+++ Check Total +++			----- 78.90
0282504				
0282505	Stewart A. Williams	1A Mileage	06495KA596110	120.00
0282505	Stewart A. Williams	1A Mileage	06495KA596110	54.94
*****	+++ Check Total +++			----- 174.94
0282505				
				=====
TOTAL				386,072.13

F-26
 Kankakee Community College
 AP Check Register
 01/16/25

Beth Newberry

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282508	A+ Media Inc	Contractual Serv	0183I83539000	103.20
0282508	A+ Media Inc	Contractual Serv	0183I83539000	116.80
*****	+++ Check Total +++			----- 220.00
0282508				
0282509	Airgas USA LLC	Maint Supplies	0271Q71541040	61.58
*****	+++ Check Total +++			----- 61.58
0282509				
0282510	Amazon Capital Serv	Advertising	0183I83547000	31.98
*****	+++ Check Total +++			----- 31.98
0282510				
0282511	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0282511	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			----- 1,400.00
0282511				
0282512	Apple Inc	Computer Supplies	0188E8854BOND	549.00
0282512	Apple Inc	Computer Supplies	0188E8854BOND	109.00
*****	+++ Check Total +++			----- 658.00
0282512				
0282513	Apptegy	Membership Dues	06415DU546000	4,200.00
0282513	Apptegy	Membership Dues	06415DU546000	4,200.00
*****	+++ Check Total +++			----- 8,400.00
0282513				
0282514	Arena Food Service	Meeting Expense	06295PA551000	1,140.00
0282514	Arena Food Service	Meeting Expense	0141Z41551000	1,300.00
0282514	Arena Food Service	Bookstore Resale	0562Q62548610	158.00
*****	+++ Check Total +++			----- 2,598.00
0282514				
0282515	Karen Arenas-Cintor	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282515				
0282516	Ascap	Membership Dues	0565X65546000	681.30
*****	+++ Check Total +++			----- 681.30
0282516				
0282517	AT&T	Phone Service	0276Q88575000	8.10
0282517	AT&T	Phone Service	0278Q87575000	4.05
0282517	AT&T	Phone Service	0276Q81575000	8.10
0282517	AT&T	Phone Service	0276Q76575000	114.80
*****	+++ Check Total +++			----- 135.05
0282517				
0282518	AT&T	Phone Service	0276Q76575000	70.74
*****	+++ Check Total +++			----- 70.74
0282518				
0282519	AT&T	Phone Service	0271Q71575000	633.22
*****	+++ Check Total +++			----- 633.22
0282519				

Kankakee Community College
 AP Check Register
 01/16/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282520	AT&T	Phone Service	0276Q88575000	5.26
0282520	AT&T	Phone Service	0278Q87575000	2.62
0282520	AT&T	Phone Service	0276Q81575000	5.26
0282520	AT&T	Phone Service	0276Q76575000	74.51
*****	+++ Check Total +++			----- 87.65
0282521	AT&T	Phone Service	0276Q88575000	7.75
0282521	AT&T	Phone Service	0278Q87575000	3.88
0282521	AT&T	Phone Service	0276Q81575000	7.75
0282521	AT&T	Phone Service	0276Q76575000	109.87
*****	+++ Check Total +++			----- 129.25
0282522	AT&T	Phone Service	0276Q88575000	5.11
0282522	AT&T	Phone Service	0278Q87575000	2.56
0282522	AT&T	Phone Service	0276Q81575000	5.11
0282522	AT&T	Phone Service	0276Q76575000	72.43
*****	+++ Check Total +++			----- 85.21
0282523	AT&T	Phone Service	0276Q88575000	3.32
0282523	AT&T	Phone Service	0278Q87575000	1.65
0282523	AT&T	Phone Service	0276Q81575000	3.32
0282523	AT&T	Phone Service	0276Q76575000	47.02
*****	+++ Check Total +++			----- 55.31
0282524	AT&T	Phone Service	0276Q88575000	66.05
*****	+++ Check Total +++			----- 66.05
0282525	AT&T	Phone Service	0276Q81575000	132.25
*****	+++ Check Total +++			----- 132.25
0282526	AT&T	Phone Service	0276Q88575000	66.05
*****	+++ Check Total +++			----- 66.05
0282527	AT&T	Phone Service	0276Q88575000	15.84
0282527	AT&T	Phone Service	0278Q87575000	7.94
0282527	AT&T	Phone Service	0276Q81575000	15.84
0282527	AT&T	Phone Service	0276Q76575000	224.54
*****	+++ Check Total +++			----- 264.16
0282528	AT&T	Phone Service	0276Q88575000	66.05
*****	+++ Check Total +++			----- 66.05
0282529	AT&T	Internet Service	0276Q88576000	485.42
0282529	AT&T	Internet Service	0278Q87576000	485.42
0282529	AT&T	Internet Service	0276Q81576000	2,427.10
0282529	AT&T	Internet Service	0276Q76576000	3,536.63

Kankakee Community College
 AP Check Register
 01/16/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 6,934.57
0282529				
0282530	AT&T	Phone Service	0276Q88575000	26.55
0282530	AT&T	Phone Service	0278Q87575000	13.28
0282530	AT&T	Phone Service	0276Q81575000	26.55
0282530	AT&T	Phone Service	0276Q76575000	376.21
*****	+++ Check Total +++			----- 442.59
0282530				
0282531	AT&T	Phone Service	0276Q88575000	60.41
0282531	AT&T	Phone Service	0278Q87575000	30.21
0282531	AT&T	Phone Service	0276Q81575000	60.41
0282531	AT&T	Phone Service	0276Q76575000	855.88
*****	+++ Check Total +++			----- 1,006.91
0282531				
0282532	AT&T Mobility	Phone Service	0276Q76575000	118.88
*****	+++ Check Total +++			----- 118.88
0282532				
0282533	Jennelena Barrera	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0282533				
0282534	Tiana N. Binion	Client Stipend	06495KY596213	50.00
*****	+++ Check Total +++			----- 50.00
0282534				
0282535	John R. Bordeau	Dental Reim	0186Q86521030	108.00
*****	+++ Check Total +++			----- 108.00
0282535				
0282536	Jeralds Safety Cons	Instr Supplies	06415MD541023	455.00
0282536	Jeralds Safety Cons	Instr Supplies	06415MD541023	29.65
*****	+++ Check Total +++			----- 484.65
0282536				
0282537	Michael J. Brown	Team Raised Expense	0564Q22553040	915.00
0282537	Michael J. Brown	Recruiting Expense	0564Q22553080	377.88
*****	+++ Check Total +++			----- 1,292.88
0282537				
0282538	Noah Brown	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282538				
0282539	Harlan Cain	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282539				
0282540	Carnegie Dartlet LL	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0282540				
0282541	Jae'La M. Carringto	UB Stipend	06415DU599050	25.00

Kankakee Community College
AP Check Register
01/16/25

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0282541	+++ Check Total +++			----- 25.00
0282542 ***** 0282542	Kayla Carter +++ Check Total +++	Official's Fee	0564Q23539000	----- 175.00 ----- 175.00
0282543 ***** 0282543	CDW Government Inc +++ Check Total +++	Repair Supplies	0188E88544040	----- 161.55 ----- 161.55
0282544 ***** 0282544	The Center @ Gsu +++ Check Total +++	Field Trip	06445DT592030	----- 440.00 ----- 440.00
0282545 ***** 0282545	CenturyLink Communi +++ Check Total +++	Phone Service	0276Q76575000	----- 62.09 ----- 62.09
0282546 ***** 0282546	City of Watseka +++ Check Total +++	Water & Sewer	0276Q87574000	----- 93.64 ----- 93.64
0282547 ***** 0282547	Comcast +++ Check Total +++	Internet Service	0276Q81576000	----- 5.95 ----- 5.95
0282548 ***** 0282548	Comcast +++ Check Total +++	Internet Service	0276Q76576000	----- 346.90 ----- 346.90
0282549 ***** 0282549	Commercial Glazing +++ Check Total +++	Contractual Serv	0271Q71539000	----- 4,065.00 ----- 4,065.00
0282550 ***** 0282550	Compansol Computer +++ Check Total +++	Membership Dues	06415DU546000 06445DT546000	----- 1,890.00 ----- 1,890.00 ----- 3,780.00
0282551 ***** 0282551	Computing Technolog +++ Check Total +++	Training Expense	06414NF592004	----- 168.00 ----- 168.00
0282552 ***** 0282552	Computing Technolog +++ Check Total +++	Instr Supplies	0112B19541020	----- 252.00 ----- 252.00
0282553 ***** 0282553	Tracy S. Conner +++ Check Total +++	Travel Expense	0121Y21553000	----- 2,672.20 ----- 2,672.20
0282554 ***** 0282554	Conserv FS +++ Check Total +++	Maint Supplies	1286Q86541040 1286Q86541040	----- 1,448.38 ----- 75.00 ----- 1,523.38

Kankakee Community College
AP Check Register
01/16/25

But Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282555	Keith L. Cooper	Recruiting Expense	0564Q25553080	40.58
0282555	Keith L. Cooper	Recruiting Expense	0564Q25553080	43.78
0282555	Keith L. Cooper	Recruiting Expense	0564Q25553080	38.91
0282555	Keith L. Cooper	Recruiting Expense	0564Q25553080	90.00
*****	+++ Check Total +++			-----
0282555				213.27
0282556	Dj Swoope Llc	Contractual Serv	0565X65539000	500.00
*****	+++ Check Total +++			-----
0282556				500.00
0282557	Robert S. Dowling	Official's Fee	0564Q23539000	350.00
0282557	Robert S. Dowling	Official's Fee	0564Q22539000	350.00
*****	+++ Check Total +++			-----
0282557				700.00
0282558	Gary Dyson	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0282558				175.00
0282559	Elara	Engineering Serv	0286Q86533000	4,224.00
*****	+++ Check Total +++			-----
0282559				4,224.00
0282560	Ellucian Co LLC	Travel Expense	0188E88553000	1,375.00
*****	+++ Check Total +++			-----
0282560				1,375.00
0282561	Ellucian Co LLC	Software Maint	0188E88539020	2,186.00
*****	+++ Check Total +++			-----
0282561				2,186.00
0282562	Ellucian Co LLC	Travel Expense	0188E88553000	1,375.00
*****	+++ Check Total +++			-----
0282562				1,375.00
0282563	Ellucian Co LLC	Travel Expense	0134X34553000	1,375.00
*****	+++ Check Total +++			-----
0282563				1,375.00
0282564	Ellucian Co LLC	Travel Expense	0131X31553000	1,375.00
*****	+++ Check Total +++			-----
0282564				1,375.00
0282565	Elsevier Health Sci	New Books	0562Q62548100	519.97
0282565	Elsevier Health Sci	New Books	0562Q62548100	1,095.94
0282565	Elsevier Health Sci	Credit	0562Q62548100	-304.76
*****	+++ Check Total +++			-----
0282565				1,311.15
0282566	Jacob L. Fansler	Phone Service	0188E88575000	120.00
0282566	Jacob L. Fansler	Optical Reim	0186Q86521020	93.00
0282566	Jacob L. Fansler	Optical Reim	0186Q86521025	257.20
0282566	Jacob L. Fansler	Optical Reim	0186Q86521025	175.00
0282566	Jacob L. Fansler	Travel Expense	0188E88553000	468.60

Kankakee Community College
 AP Check Register
 01/16/25

Beck Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0282566	+++ Check Total +++			----- 1,113.80
0282567	Juli A. Gereg	Dental Reim	0186Q86521025	205.00
***** 0282567	+++ Check Total +++			----- 205.00
0282568	Joshua D. Gregoire	Co-Insurance Reim	0186Q86521110	500.00
0282568	Joshua D. Gregoire	Phone Service	0188E88575000	200.00
***** 0282568	+++ Check Total +++			----- 700.00
0282569	Alfredo Gutierrez	Optical Reim	0186Q86521025	88.88
0282569	Alfredo Gutierrez	Safety Expense	0286Q86541091	150.00
***** 0282569	+++ Check Total +++			----- 238.88
0282570	Michelle L. Hasik	Travel Expense	0131X31553000	504.60
***** 0282570	+++ Check Total +++			----- 504.60
0282571	HD Supply Facility	Maint Supplies	0272Q72541040	420.30
0282571	HD Supply Facility	Maint Supplies	0272Q72541040	1,490.52
0282571	HD Supply Facility	Maint Supplies	0272Q72541040	2,202.00
0282571	HD Supply Facility	Maint Supplies	0272Q72541040	7.95
0282571	HD Supply Facility	Maint Supplies	0272Q72541040	378.27
0282571	HD Supply Facility	Maint Supplies	0272Q72541040	1,292.10
0282571	HD Supply Facility	Maint Supplies	0272Q72541040	61.50
0282571	HD Supply Facility	Maint Supplies	0272Q72541040	2,721.75
0282571	HD Supply Facility	Maint Supplies	0272Q72541040	7.95
0282571	HD Supply Facility	Maint Supplies	0272Q72541040	84.06
0282571	HD Supply Facility	Maint Supplies	0272Q72541040	378.27
***** 0282571	+++ Check Total +++			----- 9,044.67
0282572	Guadalupe Hernandez	UB Stipend	06415DU599050	10.00
***** 0282572	+++ Check Total +++			----- 10.00
0282573	Jonathan Hernandez	UB Stipend	06415DU599050	25.00
***** 0282573	+++ Check Total +++			----- 25.00
0282574	Herscher Pilot	Advertising	0183I83547000	50.00
***** 0282574	+++ Check Total +++			----- 50.00
0282575	Charisma L. Hill	UB Stipend	06415DU599050	5.00
***** 0282575	+++ Check Total +++			----- 5.00
0282576	Monique Hogan	UB Stipend	06415DU599050	10.00
***** 0282576	+++ Check Total +++			----- 10.00
0282577	Sean R. Hogan	Travel Expense	0188E88553000	329.60

Kankakee Community College
 AP Check Register
 01/16/25

Beth Nundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0282577	+++ Check Total +++			----- 329.60
0282578	Jennifer Jayne Hugg	Meeting Expense	0111S30551000	21.95
0282578	Jennifer Jayne Hugg	Meeting Expense	0111S30551000	269.96
***** 0282578	+++ Check Total +++			----- 291.91
0282579	Leland Hughes	UB Stipend	06415DU599050	12.50
***** 0282579	+++ Check Total +++			----- 12.50
0282580	Serenity Humphrey	UB Stipend	06415DU599050	32.50
***** 0282580	+++ Check Total +++			----- 32.50
0282581	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
***** 0282581	+++ Check Total +++			----- 1,118.00
0282582	Inceptia	Contractual Serv	0134X34539000	77.80
***** 0282582	+++ Check Total +++			----- 77.80
0282583	Kelli Jean Jandura	Travel Expense	0181A11553020	149.00
***** 0282583	+++ Check Total +++			----- 149.00
0282584	Raymundo Jimenez	Client Stipend	06495KY596217	50.00
***** 0282584	+++ Check Total +++			----- 50.00
0282585	Kami A. Johnson	UB Stipend	06415DU599050	15.00
***** 0282585	+++ Check Total +++			----- 15.00
0282586	Miracle M. Jones-Th	UB Stipend	06415DU599050	10.00
***** 0282586	+++ Check Total +++			----- 10.00
0282587	Zachary C. Kalb	Safety Expense	0286Q86541091	150.00
***** 0282587	+++ Check Total +++			----- 150.00
0282588	Kankakee Co Chamber	Meeting Expense	0183I83551000	60.00
0282588	Kankakee Co Chamber	Meeting Expense	0183I83551000	60.00
0282588	Kankakee Co Chamber	Meeting Expense	06414NF551000	120.00
***** 0282588	+++ Check Total +++			----- 240.00
0282589	Kankakee Community	Bookstore Donation	0562Q62599101	130.88
0282589	Kankakee Community	Training Expense	06494FT599000	4,875.00
0282589	Kankakee Community	Professional Fees	06495A9530011	4,083.33
0282589	Kankakee Community	Professional Fees	06495KY530011	1,333.33
0282589	Kankakee Community	Professional Fees	06495A9530011	4,077.51
0282589	Kankakee Community	Professional Fees	06495A9530011	313.66

Kankakee Community College
 AP Check Register
 01/16/25

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282589	Kankakee Community	Professional Fees	06495KY530011	313.66
0282589	Kankakee Community	Vehicle Usage	0278Q78552000	921.94
0282589	Kankakee Community	Vehicle Usage	06445DT592030	121.20
0282589	Kankakee Community	Vehicle Usage	06415DU592030	87.87
0282589	Kankakee Community	Vehicle Usage	0113T26552000	55.55
0282589	Kankakee Community	Vehicle Usage	0113T16552000	6.06
0282589	Kankakee Community	Vehicle Usage	0565X65553030	5.05
0282589	Kankakee Community	Vehicle Usage	0564Q23553030	1,583.88
0282589	Kankakee Community	Vehicle Usage	0564Q22553030	1,368.81
*****	+++ Check Total +++			----- 19,277.73
0282589				
0282590	Kankakee Community	Petty Cash	0185R85599000	24.57
0282590	Kankakee Community	Petty Cash	0185R85552000	13.86
0282590	Kankakee Community	Petty Cash	0185R85551000	15.40
0282590	Kankakee Community	Petty Cash	0181R81544030	5.11
*****	+++ Check Total +++			----- 58.94
0282590				
0282591	Margarita A. Kisele	Local Travel	0116A92552000	23.72
*****	+++ Check Total +++			----- 23.72
0282591				
0282592	Charlotte J. Kramer	Local Travel	0116A92552000	8.04
*****	+++ Check Total +++			----- 8.04
0282592				
0282593	Landauer	Contractual Serv	0114A23539000	20.00
*****	+++ Check Total +++			----- 20.00
0282593				
0282594	Arielle Lawrence	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282594				
0282595	Lees Rentals Inc	Grounds Supplies	0273Q73541041	200.00
*****	+++ Check Total +++			----- 200.00
0282595				
0282596	Jenice Liddell	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282596				
0282597	La'Nique Lillard	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0282597				
0282598	Limmer Education	Student Support	06295PA592030	352.40
0282598	Limmer Education	Student Support	06295PA592030	512.82
0282598	Limmer Education	Student Support	06295PA592030	121.32
*****	+++ Check Total +++			----- 986.54
0282598				
0282599	Jose Lopez	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282599				

Kankakee Community College
 AP Check Register
 01/16/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282600	Michelle Y. Luna-Lo	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282600				
0282601	Naimah Mans	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0282601				
0282602	Marlon Martin	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0282602				
0282603	Daniella Martinez I	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0282603				
0282604	McCullough Implemen	Maint Supplies	0273Q73541040	7.80
0282604	McCullough Implemen	Maint Supplies	0273Q73541040	72.68
*****	+++ Check Total +++			----- 80.48
0282604				
0282605	Cameron D. Meents	Client Stipend	06495KY596213	50.00
*****	+++ Check Total +++			----- 50.00
0282605				
0282606	Menards	Maint Supplies	0273Q73541040	69.96
*****	+++ Check Total +++			----- 69.96
0282606				
0282607	Jazlynn Mendez	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282607				
0282608	James Miller	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282608				
0282609	Milner Broadcasting	Advertising	0183I83547000	1,176.00
0282609	Milner Broadcasting	Advertising	0183I83547000	560.00
0282609	Milner Broadcasting	Advertising	0183I83547000	220.00
*****	+++ Check Total +++			----- 1,956.00
0282609				
0282610	Milner Broadcasting	Advertising	0183I83547000	1,176.00
*****	+++ Check Total +++			----- 1,176.00
0282610				
0282611	Milner Broadcasting	Advertising	0183I83547000	320.00
*****	+++ Check Total +++			----- 320.00
0282611				
0282612	Milner Broadcasting	Advertising	0183I83547000	720.00
*****	+++ Check Total +++			----- 720.00
0282612				

Kankakee Community College
AP Check Register
01/16/25

Both Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282613	Milner Broadcasting	Advertising	0183I83547000	1,176.00
*****	+++ Check Total +++			-----
0282613				1,176.00
0282614	Milner Broadcasting	Advertising	0183I83547000	270.00
*****	+++ Check Total +++			-----
0282614				270.00
0282615	Lillian R. Mitchell	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			-----
0282615				10.00
0282616	Jillian N. Morgan	Recruiting Expense	0564Q27553080	78.25
*****	+++ Check Total +++			-----
0282616				78.25
0282617	Moss Enterprise	Instr Equipment	0671MT2586000	5,095.00
*****	+++ Check Total +++			-----
0282617				5,095.00
0282618	Nicor Gas	Natural Gas	0276Q88571000	592.68
*****	+++ Check Total +++			-----
0282618				592.68
0282619	Nicor Gas	Natural Gas	0276Q80571000	211.28
*****	+++ Check Total +++			-----
0282619				211.28
0282620	Tristin Norton	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			-----
0282620				20.00
0282621	Office Depot Corp S	Office Supplies	0181A11541011	58.58
*****	+++ Check Total +++			-----
0282621				58.58
0282622	Vance Oliver	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0282622				175.00
0282623	Pearson Educ	New Books	0562Q62548100	4.60
0282623	Pearson Educ	New Books	0562Q62548100	327.52
*****	+++ Check Total +++			-----
0282623				332.12
0282624	Emmanuel A. Pendlet	Maint Supplies	1286Q86541090	79.98
*****	+++ Check Total +++			-----
0282624				79.98
0282625	Carolina Perez Cruz	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			-----
0282625				15.00
0282626	Melanie Perez Serra	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			-----
0282626				10.00

Kankakee Community College
AP Check Register
01/16/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282627	Pitney Bowes Inc	Postage	06325DS544030	14.10
0282627	Pitney Bowes Inc	Postage	06445DT544030	48.23
0282627	Pitney Bowes Inc	Postage	0564Q28544030	0.69
0282627	Pitney Bowes Inc	Postage	0562Q62544030	0.69
0282627	Pitney Bowes Inc	Postage	0278Q78544030	6.21
0282627	Pitney Bowes Inc	Postage	0183I83544030	0.56
0282627	Pitney Bowes Inc	Postage	0182Q85544030	91.77
0282627	Pitney Bowes Inc	Postage	0182Q83544030	7.59
0282627	Pitney Bowes Inc	Postage	0181R81544030	58.92
0282627	Pitney Bowes Inc	Postage	0181I84544030	7.59
0282627	Pitney Bowes Inc	Postage	0138X36544030	0.69
0282627	Pitney Bowes Inc	Postage	0138W38544030	88.06
0282627	Pitney Bowes Inc	Postage	0134X34544030	5.52
0282627	Pitney Bowes Inc	Postage	0131X31544030	14.36
0282627	Pitney Bowes Inc	Postage	0121Y21544030	4.40
0282627	Pitney Bowes Inc	Postage	0111A16544030	0.69
*****	+++ Check Total +++			----- 350.07
0282627				
0282628	Alondra Placencia	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282628				
0282629	Megan S. Ponton	Travel Expense	0134X34553000	504.60
*****	+++ Check Total +++			----- 504.60
0282629				
0282630	Precision Piping In	Contractual Serv	0271Q71539000	1,400.00
*****	+++ Check Total +++			----- 1,400.00
0282630				
0282631	Pulse Tech of India	Printing Supplies	0124Y24541060	850.00
0282631	Pulse Tech of India	Printing Supplies	0124Y24541060	245.00
*****	+++ Check Total +++			----- 1,095.00
0282631				
0282632	Aaron Putnam	Client Supplies	06495LA596620	125.77
0282632	Aaron Putnam	Client Supplies	06495LA596620	92.40
0282632	Aaron Putnam	Client Supplies	06495LA596620	110.19
0282632	Aaron Putnam	Client Supplies	06495LA596620	55.97
0282632	Aaron Putnam	Client Supplies	06495LA596620	133.99
0282632	Aaron Putnam	Client Supplies	06495LA596620	42.76
*****	+++ Check Total +++			----- 561.08
0282632				
0282633	Monica S. Quinlan	Meeting Expense	0138X36551000	127.12
*****	+++ Check Total +++			----- 127.12
0282633				
0282634	Marely A. Ramirez-G	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282634				
0282635	Charles Riner	Maint Supplies	1286Q86541090	119.99
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 01/16/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282635				119.99
0282636	Riverside EMS Syste	Contractual Instr	0114H17538000	1,860.00
0282636	Riverside EMS Syste	Contractual Instr	0114H17538000	6,277.50
*****	+++ Check Total +++			-----
0282636				8,137.50
0282637	Robbins Schwartz	Legal Services	0186Q86535000	6,647.50
*****	+++ Check Total +++			-----
0282637				6,647.50
0282638	Alyssa R. Rodriguez	Client Supplies	06495LY596623	50.00
0282638	Alyssa R. Rodriguez	Client Supplies	06495LY596623	1.13
*****	+++ Check Total +++			-----
0282638				51.13
0282639	Mariana Rodriguez	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			-----
0282639				10.00
0282640	Ruder Electric	Contractual Serv	0188E88539000	611.80
0282640	Ruder Electric	Contractual Serv	0188E88539000	748.80
*****	+++ Check Total +++			-----
0282640				1,360.60
0282641	Mykiera Ruel	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0282641				5.00
0282642	Lloyd E. Schreiner	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0282642				175.00
0282643	Carter Schultz	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			-----
0282643				10.00
0282644	Shack Sports Comple	Facility Rental	0564Q25561000	800.00
0282644	Shack Sports Comple	Facility Rental	0564Q25561000	25.00
*****	+++ Check Total +++			-----
0282644				825.00
0282645	Bryce T. Shafer	Recruiting Expense	0564Q24553080	39.64
*****	+++ Check Total +++			-----
0282645				39.64
0282646	Shaw Suburban Media	Advertising	0182Q83547000	1,500.00
*****	+++ Check Total +++			-----
0282646				1,500.00
0282647	Timiyah Shields	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			-----
0282647				15.00
0282648	Keisha D. Smith	Optical Reim	06325DS529000	178.89
*****	+++ Check Total +++			-----

F-38
 Kankakee Community College
 AP Check Register
 01/16/25

Pat Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282648				178.89
0282649	Snap on Industrial	Instr Supplies	0113T21541020	14,762.06
0282649	Snap on Industrial	Instr Supplies	0113T21541020	13,193.09
*****	+++ Check Total +++			----- 27,955.15
0282649				
0282650	Softdocs Inc Dept 1	Software Maint	0188E88539020	1,913.55
*****	+++ Check Total +++			----- 1,913.55
0282650				
0282651	Southern Computer W	Software	1286Q86544020	12,122.50
*****	+++ Check Total +++			----- 12,122.50
0282651				
0282652	Staradio Corp	Advertising	0183I83547000	1,700.00
*****	+++ Check Total +++			----- 1,700.00
0282652				
0282653	A'aniyah Steel	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282653				
0282654	Ayden Steel	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0282654				
0282655	Keith N. Stevenson	Travel Expense	0181A11553020	377.96
*****	+++ Check Total +++			----- 377.96
0282655				
0282656	Dorran Stewart	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0282656				
0282657	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			----- 40.00
0282657				
0282658	Amy M. Stroo	Local Travel	06495A9552000	92.59
*****	+++ Check Total +++			----- 92.59
0282658				
0282659	Annastyn R. Tanzie	UB Stipend	06415DU599050	7.50
*****	+++ Check Total +++			----- 7.50
0282659				
0282660	Katia J. Tetlalmatz	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282660				
0282661	Thryv	Advertising	0183I83547000	35.52
*****	+++ Check Total +++			----- 35.52
0282661				
0282662	Training Concepts I	Instr Supplies	0141Z41541020	43.95

Kankakee Community College
AP Check Register
01/16/25

But Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			43.95
0282662				
0282663	Triarch Inc	Instr Supplies	0111M13541020	95.04
0282663	Triarch Inc	Instr Supplies	0111M13541020	95.04
0282663	Triarch Inc	Instr Supplies	0111M13541020	119.60
0282663	Triarch Inc	Instr Supplies	0111M13541020	58.00
0282663	Triarch Inc	Instr Supplies	0111M13541020	79.20
0282663	Triarch Inc	Instr Supplies	0111M13541020	72.00
0282663	Triarch Inc	Instr Supplies	0111M13541020	104.48
0282663	Triarch Inc	Instr Supplies	0111M13541020	142.56
0282663	Triarch Inc	Instr Supplies	0111M13541020	57.60
*****	+++ Check Total +++			823.52
0282663				
0282664	Angel F. Tristan	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			20.00
0282664				
0282665	United Parcel Servi	Freight Charges	0564Q28544030	66.78
0282665	United Parcel Servi	Freight Charges	0562Q62544030	240.45
*****	+++ Check Total +++			307.23
0282665				
0282666	Validity	Software Maint	0188E88539020	5,564.51
*****	+++ Check Total +++			5,564.51
0282666				
0282667	Darely Vega	UB Stipend	06415DU599050	22.50
*****	+++ Check Total +++			22.50
0282667				
0282668	Verizon Wireless	Phone Service	0276Q76575000	170.22
*****	+++ Check Total +++			170.22
0282668				
0282669	Verizon Wireless	Phone Service	0276Q76575000	2,462.74
*****	+++ Check Total +++			2,462.74
0282669				
0282670	Benjamin F. Verrill	Client Supplies	06495KY596613	200.00
*****	+++ Check Total +++			200.00
0282670				
0282671	Ricardo Villegas-An	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			20.00
0282671				
0282672	Alicia Wallace	Client Supplies	06495LA596620	67.99
0282672	Alicia Wallace	Client Supplies	06495LA596620	43.99
0282672	Alicia Wallace	Client Supplies	06495LA596620	9.61
0282672	Alicia Wallace	Client Supplies	06495LA596620	76.44
0282672	Alicia Wallace	Client Supplies	06495LA596620	116.50
0282672	Alicia Wallace	Client Supplies	06495LA596620	31.17
*****	+++ Check Total +++			345.70
0282672				

Kankakee Community College
 AP Check Register
 01/16/25

Beth Nundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282673	Gregory L. Walter	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0282673				
0282674	LaShawn Watson	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0282674				
0282675	Jasmine White	Client Supplies	06495LA596620	26.47
0282675	Jasmine White	Client Supplies	06495LA596620	2.12
*****	+++ Check Total +++			----- 28.59
0282675				
0282676	Adanya Woods	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0282676				
0282677	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			----- 2,838.21
0282677				
0282678	*****	Student Refund	0100000133000	1,283.00
*****	+++ Check Total +++			----- 1,283.00
0282678				
0282679	*****	Student Refund	0100000133000	441.25
*****	+++ Check Total +++			----- 441.25
0282679				
0282680	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			----- 522.00
0282680				
0282681	*****	Financial Aid Award	0100000133000	2,008.00
*****	+++ Check Total +++			----- 2,008.00
0282681				
0282682	*****	Student Refund	0100000133000	1,082.95
*****	+++ Check Total +++			----- 1,082.95
0282682				
0282683	*****	Student Refund	0100000133000	212.21
*****	+++ Check Total +++			----- 212.21
0282683				
0282684	*****	Student Refund	0100000133000	835.20
*****	+++ Check Total +++			----- 835.20
0282684				
0282685	*****	Financial Aid Award	0100000133000	333.00
*****	+++ Check Total +++			----- 333.00
0282685				
0282686	*****	Student Refund	0100000133000	693.75
*****	+++ Check Total +++			----- 693.75

F-41
 Kankakee Community College
 AP Check Register
 01/16/25

Bill Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282686				693.75
0282687	*****	Student Refund	0100000133000	207.00
*****	+++ Check Total +++			----- 207.00
0282687				
0282688	*****	Student Refund	0100000133000	317.40
*****	+++ Check Total +++			----- 317.40
0282688				
0282689	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0282689				
				=====
TOTAL				193,085.84

Kankakee Community College
 AP Check Register
 01/23/25

Beth Newberry Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282705	A+ Media Inc	Contractual Serv	0183I83539000	33.60
*****	+++ Check Total +++			----- 33.60
0282705				
0282706	Amazon Capital Serv	Instr Supplies	06415MD541023	167.93
0282706	Amazon Capital Serv	Instr Supplies	06415MD541023	55.70
0282706	Amazon Capital Serv	Instr Supplies	06415MD541023	150.90
0282706	Amazon Capital Serv	Instr Supplies	06415MD541023	159.80
0282706	Amazon Capital Serv	Instr Supplies	06415MD541023	35.58
0282706	Amazon Capital Serv	Instr Supplies	06415MD541023	188.46
0282706	Amazon Capital Serv	Instr Supplies	06415MD541023	143.95
0282706	Amazon Capital Serv	Instr Supplies	06415MD541023	43.00
0282706	Amazon Capital Serv	Books	06165LU545000	379.80
0282706	Amazon Capital Serv	Instr Supplies	06415MD541023	239.90
0282706	Amazon Capital Serv	Instr Supplies	06415MD541023	345.48
0282706	Amazon Capital Serv	Instr Supplies	06415MD541023	345.51
0282706	Amazon Capital Serv	SAC Expense	0565X65599000	6.99
0282706	Amazon Capital Serv	Instr Supplies	0113T18541020	201.50
*****	+++ Check Total +++			----- 2,464.50
0282706				
0282707	Amcon Distributing	Bookstore Resale	0562Q62548610	164.24
*****	+++ Check Total +++			----- 164.24
0282707				
0282708	AMS Mechanical Syst	Maint Supplies	0271Q71541040	4,310.00
0282708	AMS Mechanical Syst	Maint Supplies	0271Q71541040	20.00
0282708	AMS Mechanical Syst	Maint Supplies	0271Q71541040	4,440.00
0282708	AMS Mechanical Syst	Maint Supplies	0271Q71541040	20.00
*****	+++ Check Total +++			----- 8,790.00
0282708				
0282709	Anagnos Door Compan	Contractual Serv	0271Q71539000	1,933.00
*****	+++ Check Total +++			----- 1,933.00
0282709				
0282710	Aqua IL	Water & Sewer	0276Q88574000	1,933.94
*****	+++ Check Total +++			----- 1,933.94
0282710				
0282711	Aqua IL	Water & Sewer	0276Q81574000	226.79
*****	+++ Check Total +++			----- 226.79
0282711				
0282712	Aqua IL	Water & Sewer	0276Q76574000	187.03
*****	+++ Check Total +++			----- 187.03
0282712				
0282713	Aqua IL	Water & Sewer	0276Q88574000	1,466.36
*****	+++ Check Total +++			----- 1,466.36
0282713				
0282714	Aqua IL	Water & Sewer	0276Q76574000	2,618.23
*****	+++ Check Total +++			----- 2,618.23
0282714				

Beth Murley

Kankakee Community College
AP Check Register
01/23/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282715	Aqua IL	Water & Sewer	0276Q80574000	300.14
*****	+++ Check Total +++			----- 300.14
0282715				
0282716	Arena Food Service	Meeting Expense	0183I83551000	81.80
0282716	Arena Food Service	Bookstore Resale	0562Q62548670	5,000.00
*****	+++ Check Total +++			----- 5,081.80
0282716				
0282717	AT&T	Phone Service	0276Q88575000	8.28
0282717	AT&T	Phone Service	0278Q87575000	4.14
0282717	AT&T	Phone Service	0276Q81575000	8.28
0282717	AT&T	Phone Service	0276Q76575000	117.30
*****	+++ Check Total +++			----- 138.00
0282717				
0282718	Cierra N. Barefoot	Client Supplies	06495KA596600	30.00
0282718	Cierra N. Barefoot	Client Supplies	06495KA596600	111.94
0282718	Cierra N. Barefoot	Client Supplies	06495KA596600	23.99
0282718	Cierra N. Barefoot	Client Supplies	06495KA596600	16.95
0282718	Cierra N. Barefoot	Client Supplies	06495KA596600	59.99
0282718	Cierra N. Barefoot	Client Supplies	06495KA596600	10.00
0282718	Cierra N. Barefoot	Client Supplies	06495KA596600	7.99
*****	+++ Check Total +++			----- 260.86
0282718				
0282719	Boombah	Athletic Expense	0564Q25541090	164.97
0282719	Boombah	Athletic Expense	0564Q25541090	329.94
0282719	Boombah	Athletic Expense	0564Q25541090	199.98
0282719	Boombah	Athletic Expense	0564Q25541090	594.93
*****	+++ Check Total +++			----- 1,289.82
0282719				
0282720	Broadway in Chicago	Field Trip	06445DT592030	1,254.00
*****	+++ Check Total +++			----- 1,254.00
0282720				
0282721	Broadway in Chicago	Field Trip	06445DT592030	1,344.00
*****	+++ Check Total +++			----- 1,344.00
0282721				
0282722	BSN Sports	Athletic Expense	0564Q25541090	68.75
0282722	BSN Sports	Athletic Expense	0564Q25541090	68.75
0282722	BSN Sports	Athletic Expense	0564Q25541090	68.75
0282722	BSN Sports	Athletic Expense	0564Q25541090	66.00
0282722	BSN Sports	Athletic Expense	0564Q24541090	315.00
0282722	BSN Sports	Athletic Expense	0564Q24541090	135.00
0282722	BSN Sports	Athletic Expense	0564Q24541090	22.50
*****	+++ Check Total +++			----- 744.75
0282722				
0282723	Calumet Area Indust	Advertising	0144I44547000	4,000.00
*****	+++ Check Total +++			----- 4,000.00
0282723				
0282724	Afton Caulkins	Official's Fee	0564Q23539000	175.00

Kankakee Community College
AP Check Register
01/23/25

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0282724	+++ Check Total +++			----- 175.00
0282725	Melanie Cerda	Client Supplies	06495LY596623	39.94
0282725	Melanie Cerda	Client Supplies	06495LY596623	26.47
0282725	Melanie Cerda	Client Supplies	06495LY596623	15.76
0282725	Melanie Cerda	Client Supplies	06495LY596623	6.99
0282725	Melanie Cerda	Client Supplies	06495LY596623	5.96
***** 0282725	+++ Check Total +++			----- 95.12
0282726	Christiansen Auto	Vehicle Maint	0275Q75541050	284.16
***** 0282726	+++ Check Total +++			----- 284.16
0282727	City of Kankakee	Water & Sewer	0276Q76574000	2,470.97
***** 0282727	+++ Check Total +++			----- 2,470.97
0282728	Dell Corp	Computer Supplies	0188E8854BOND	2,016.82
0282728	Dell Corp	Computer Supplies	0188E8854BOND	64.48
***** 0282728	+++ Check Total +++			----- 2,081.30
0282729	Weldstar	Bookstore Resale	0562Q62548300	30.82
0282729	Weldstar	Bookstore Resale	0562Q62548300	59.93
0282729	Weldstar	Bookstore Resale	0562Q62548300	23.70
0282729	Weldstar	Bookstore Resale	0562Q62548300	30.82
0282729	Weldstar	Bookstore Resale	0562Q62548300	35.19
0282729	Weldstar	Bookstore Resale	0562Q62548300	199.62
0282729	Weldstar	Bookstore Resale	0562Q62548300	59.93
0282729	Weldstar	Bookstore Resale	0562Q62548300	311.76
0282729	Weldstar	Bookstore Resale	0562Q62548300	49.82
0282729	Weldstar	Bookstore Resale	0562Q62548300	326.63
0282729	Weldstar	Bookstore Resale	0562Q62548300	365.04
0282729	Weldstar	Bookstore Resale	0562Q62548300	182.57
0282729	Weldstar	Bookstore Resale	0562Q62548300	42.50
0282729	Weldstar	Credit	0562Q62548300	-9.49
***** 0282729	+++ Check Total +++			----- 1,708.84
0282730	Dick Blick	Instr Supplies	0111S19541020	14.94
0282730	Dick Blick	Instr Supplies	0111S19541020	39.98
0282730	Dick Blick	Instr Supplies	0111S19541020	6.68
0282730	Dick Blick	Instr Supplies	0111S19541020	11.11
0282730	Dick Blick	Instr Supplies	0111S19541020	36.13
0282730	Dick Blick	Instr Supplies	0111S19541020	76.41
0282730	Dick Blick	Instr Supplies	0111S19541020	16.22
0282730	Dick Blick	Instr Supplies	0111S19541020	16.22
0282730	Dick Blick	Instr Supplies	0111S19541020	16.22
0282730	Dick Blick	Instr Supplies	0111S19541020	16.22
0282730	Dick Blick	Instr Supplies	0111S19541020	635.00
***** 0282730	+++ Check Total +++			----- 885.13
0282731	Dynegy	Electric Service	0276Q80573000	1,027.96

Kankakee Community College
 AP Check Register
 01/23/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 1,027.96
0282731				
0282732	Gary Dyson	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0282732				
0282733	Elan	Instr Supplies	0671MT2541020	81.18
0282733	Elan	Student Supplies	06415DU592030	44.98
0282733	Elan	Student Supplies	06415DU592030	108.15
0282733	Elan	Meeting Expense	06445DT551000	272.61
0282733	Elan	Travel Expense	0181A11553020	67.49
0282733	Elan	Travel Expense	0181A11553020	97.50
0282733	Elan	Travel Expense	0181A11553020	127.50
0282733	Elan	Travel Expense	0181A11553020	74.99
0282733	Elan	Meeting Expense	06415DU551000	257.70
0282733	Elan	Student Support	06134RU592030	516.28
0282733	Elan	Office Supplies	0183I83541010	127.73
0282733	Elan	Advertising	0183I83547000	326.25
0282733	Elan	Advertising	0183I83547000	94.65
0282733	Elan	Instr Supplies	0113T16541020	176.00
0282733	Elan	Instr Supplies	0113T16541020	90.00
0282733	Elan	Instr Supplies	0113T16541020	179.00
0282733	Elan	Instr Supplies	0113T16541020	9.99
0282733	Elan	Team Raised Expense	0564Q23553040	154.18
0282733	Elan	Student Support	06134RU592030	500.00
0282733	Elan	Meeting Expense	06414NF551000	20.00
0282733	Elan	New Books	0562Q62548100	266.11
0282733	Elan	Contractual Serv	0131X31539000	441.71
0282733	Elan	Instr Supplies	0113T17541020	20.00
0282733	Elan	Travel Expense	0564Q23552000	1,680.00
0282733	Elan	Team Raised Expense	0564Q23553040	840.00
0282733	Elan	Meeting Expense	0181R81599000	223.02
0282733	Elan	Meeting Expense	0181R81599000	30.00
0282733	Elan	Meeting Expense	0185R85551000	32.60
0282733	Elan	Meeting Expense	0185R85551000	310.11
0282733	Elan	Travel Expense	0181A11553020	133.21
0282733	Elan	Travel Expense	0564Q22553000	173.65
0282733	Elan	Travel Expense	0564Q22553000	181.69
0282733	Elan	Travel Expense	0564Q22553000	222.73
0282733	Elan	Travel Expense	0564Q22552000	165.14
0282733	Elan	Travel Expense	0564Q23552000	181.14
0282733	Elan	Travel Expense	0564Q23552000	120.94
0282733	Elan	Travel Expense	0564Q23552000	169.11
0282733	Elan	Travel Expense	0564Q23552000	297.87
0282733	Elan	Travel Expense	0564Q23552000	164.96
0282733	Elan	Travel Expense	0564Q23552000	249.68
0282733	Elan	Travel Expense	0564Q23552000	154.41
0282733	Elan	Travel Expense	0564Q23552000	270.59
0282733	Elan	Team Raised Expense	0564Q23553040	71.61
0282733	Elan	Travel Expense	0564Q23552000	230.66
0282733	Elan	Travel Expense	0564Q23552000	194.34
0282733	Elan	Team Raised Expense	0564Q23553040	366.75
0282733	Elan	Travel Expense	0564Q23552000	151.26
0282733	Elan	Travel Expense	0564Q23552000	237.05
0282733	Elan	Advertising	0183I83547000	11.99

Kankakee Community College
AP Check Register
01/23/25

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282733	Elan	Software Maint	0141Z41539020	31.10
0282733	Elan	Instr Supplies	0113T17541020	11.93
0282733	Elan	Travel Expense	0182Q82552000	765.00
0282733	Elan	Meeting Expense	0183I83551000	134.55
0282733	Elan	Software	0183I83544020	180.00
0282733	Elan	Travel Expense	0565X65552000	510.00
0282733	Elan	Travel Expense	0182Q82552000	130.34
0282733	Elan	Office Supplies	0132X35541010	10.87
0282733	Elan	Office Supplies	0132X35541010	57.06
0282733	Elan	Membership Dues	0565X66546000	21.64
0282733	Elan	Membership Dues	0565X66546000	21.64
0282733	Elan	Membership Dues	0565X66546000	21.64
0282733	Elan	Travel Expense	0181A11553020	34.33
*****	+++ Check Total +++			-----
0282733				12,848.61
0282734	Elsevier Health Sci	New Books	0562Q62548100	519.97
*****	+++ Check Total +++			-----
0282734				519.97
0282735	Elsevier Health Sci	New Books	0562Q62548100	199.80
*****	+++ Check Total +++			-----
0282735				199.80
0282736	Glade Plumbing & He	Contractual Serv	0271Q71539000	1,590.00
*****	+++ Check Total +++			-----
0282736				1,590.00
0282737	Sarah Glowacki	Contractual Serv	0114H19539000	100.00
*****	+++ Check Total +++			-----
0282737				100.00
0282738	Goodberlet Heating	Bldg Improvements	0276Q88584000	28,950.00
*****	+++ Check Total +++			-----
0282738				28,950.00
0282739	Gordon Electric Sup	Maint Supplies	0271Q71541040	27.04
0282739	Gordon Electric Sup	Maint Supplies	0271Q71541040	395.80
*****	+++ Check Total +++			-----
0282739				422.84
0282740	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
*****	+++ Check Total +++			-----
0282740				625.00
0282741	Greenhouse Megastor	Instr Supplies	0113T26541020	396.17
*****	+++ Check Total +++			-----
0282741				396.17
0282742	Harbor House	Advertising	0144I44547000	366.00
*****	+++ Check Total +++			-----
0282742				366.00
0282743	Hometown Family Foo	Meeting Expense	06415DU551000	27.00
*****	+++ Check Total +++			-----
0282743				27.00

Kankakee Community College
AP Check Register
01/23/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282744	Nathan Howie	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0282744				
0282745	IdentiSys	Equipment Maint	1274Q99534000	788.00
*****	+++ Check Total +++			----- 788.00
0282745				
0282746	IFSTWK	Contractual Instr	0141Z41538000	1,000.00
0282746	IFSTWK	Contractual Instr	0141Z41538000	428.60
*****	+++ Check Total +++			----- 1,428.60
0282746				
0282747	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,440.00
*****	+++ Check Total +++			----- 10,440.00
0282747				
0282748	IL Student Assistan	Grant Overpayment	0100000139010	5,210.00
*****	+++ Check Total +++			----- 5,210.00
0282748				
0282749	Johnny Jackson	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0282749				
0282750	Atticus C. Jacobsen	Local Travel	0134X34552000	35.85
*****	+++ Check Total +++			----- 35.85
0282750				
0282751	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	46.43
0282751	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	39.06
0282751	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	30.84
0282751	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	68.45
0282751	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	86.47
*****	+++ Check Total +++			----- 271.25
0282751				
0282752	Kankakee Community	Training Expense	06414NF592004	120.00
0282752	Kankakee Community	Team Raised Expense	0564Q23553040	524.50
0282752	Kankakee Community	Team Raised Expense	0564Q23553040	221.65
0282752	Kankakee Community	Team Raised Expense	0564Q23553040	95.95
0282752	Kankakee Community	Team Raised Expense	0564Q23553040	325.15
0282752	Kankakee Community	Team Raised Expense	0564Q23553040	253.15
0282752	Kankakee Community	Tuition Expense	0186Q86592010	2,365.00
*****	+++ Check Total +++			----- 3,905.40
0282752				
0282753	Kankakee Co Economi	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			----- 500.00
0282753				
0282754	Kone Inc	Contractual Serv	1286Q86539000	2,869.00
*****	+++ Check Total +++			----- 2,869.00
0282754				

Kankakee Community College
 AP Check Register
 01/23/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282755	Literacy Minnesota	Software	06414NF544020	500.00
*****	+++ Check Total +++			500.00
0282755				
0282756	Manteno Chamber of	Membership Dues	0185R85546000	250.00
*****	+++ Check Total +++			250.00
0282756				
0282757	Allen Matuszewski	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			175.00
0282757				
0282758	McCullough Implemen	Grounds Supplies	0273Q73541040	160.40
*****	+++ Check Total +++			160.40
0282758				
0282759	Midwest Library Ser	Books	0121Y21545000	124.48
*****	+++ Check Total +++			124.48
0282759				
0282760	Missouri Textbook E	New Books	0562Q62548100	22.24
0282760	Missouri Textbook E	New Books	0562Q62548100	57.00
0282760	Missouri Textbook E	New Books	0562Q62548100	1,829.75
*****	+++ Check Total +++			1,908.99
0282760				
0282761	Moss Enterprise	Instr Supplies	0113T23541090	500.00
*****	+++ Check Total +++			500.00
0282761				
0282762	Macmillan Holdings	New Books	0562Q62548100	1,740.00
0282762	Macmillan Holdings	New Books	0562Q62548100	3,040.00
*****	+++ Check Total +++			4,780.00
0282762				
0282763	Natl Coalition of C	Travel Expense	0181A11553020	595.00
*****	+++ Check Total +++			595.00
0282763				
0282764	Natl Office Works I	Office Supplies	06414NF541010	151.32
0282764	Natl Office Works I	Office Supplies	06494FT541010	34.62
0282764	Natl Office Works I	Office Supplies	06494FT541010	5.38
0282764	Natl Office Works I	Office Supplies	06494FT541010	19.44
0282764	Natl Office Works I	Office Supplies	06494FT541010	13.83
0282764	Natl Office Works I	Office Supplies	06494FT541010	1.40
*****	+++ Check Total +++			225.99
0282764				
0282765	Nicor Gas	Natural Gas	0276Q80571000	734.00
*****	+++ Check Total +++			734.00
0282765				
0282766	Nicor Gas	Natural Gas	0276Q80571000	211.28
*****	+++ Check Total +++			211.28
0282766				

Beth Humley

Kankakee Community College
 AP Check Register
 01/23/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282767	Nicor Gas	Natural Gas	0276Q76571000	4,169.86
*****	+++ Check Total +++			4,169.86
0282767				
0282768	Kari D. Nugent	Phone Service	0183I83575000	424.98
*****	+++ Check Total +++			424.98
0282768				
0282769	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	99.20
*****	+++ Check Total +++			99.20
0282769				
0282770	Pearson Educ	New Books	0562Q62548100	3,849.65
0282770	Pearson Educ	New Books	0562Q62548100	1,249.90
*****	+++ Check Total +++			5,099.55
0282770				
0282771	Perusall LLC	New Books	0562Q62548100	665.60
*****	+++ Check Total +++			665.60
0282771				
0282772	Pitney Bowes Inc	Postage	06445DT544030	2.07
0282772	Pitney Bowes Inc	Postage	0564Q28544030	0.69
0282772	Pitney Bowes Inc	Postage	0278Q78544030	0.69
0282772	Pitney Bowes Inc	Postage	0183I83544030	0.56
0282772	Pitney Bowes Inc	Postage	0182Q85544030	233.50
0282772	Pitney Bowes Inc	Postage	0182Q82544030	10.99
0282772	Pitney Bowes Inc	Postage	0181R81544030	54.94
0282772	Pitney Bowes Inc	Postage	0181I84544030	5.52
0282772	Pitney Bowes Inc	Postage	0141Z41544030	0.69
0282772	Pitney Bowes Inc	Postage	0138X36544030	2.76
0282772	Pitney Bowes Inc	Postage	0134X34544030	2.07
0282772	Pitney Bowes Inc	Postage	0131X31544030	12.01
0282772	Pitney Bowes Inc	Postage	0121Y21544030	5.78
0282772	Pitney Bowes Inc	Postage	0113A15544030	2.80
*****	+++ Check Total +++			335.07
0282772				
0282773	Precision Piping In	Contractual Serv	0271Q71539000	51.85
0282773	Precision Piping In	Contractual Serv	0271Q71539000	915.00
*****	+++ Check Total +++			966.85
0282773				
0282774	Probitas Solutions	Software Maint	0188E88539020	258.10
*****	+++ Check Total +++			258.10
0282774				
0282775	Rogers Supply Co In	Maint Supplies	0271Q71541040	516.77
0282775	Rogers Supply Co In	Maint Supplies	0271Q71541040	278.80
*****	+++ Check Total +++			795.57
0282775				
0282776	Ruder Electric	Contractual Serv	0188E88539000	423.00
0282776	Ruder Electric	Contractual Serv	0124Y24539000	141.00
*****	+++ Check Total +++			564.00
0282776				

Beth Munday

Kankakee Community College
 AP Check Register
 01/23/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282777	Nancy S. Schunke	SAC Expense	0565X65599SEC	87.87
*****	+++ Check Total +++			87.87
0282777				
0282778	Dane Severado	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			175.00
0282778				
0282779	Shaw Suburban Media	Advertising	0183I83547000	3,862.50
*****	+++ Check Total +++			3,862.50
0282779				
0282780	Sinclair Community	Instr Supplies	0113T17541020	140.00
0282780	Sinclair Community	Instr Supplies	0113T17541020	156.98
*****	+++ Check Total +++			296.98
0282780				
0282781	Snap on Industrial	Instr Supplies	0113T21541020	13,926.74
0282781	Snap on Industrial	Bookstore Resale	0562Q62548300	4,720.80
0282781	Snap on Industrial	Bookstore Resale	0562Q62548300	786.80
0282781	Snap on Industrial	Bookstore Resale	0562Q62548300	786.80
0282781	Snap on Industrial	Bookstore Resale	0562Q62548300	140.00
0282781	Snap on Industrial	Bookstore Resale	0562Q62548300	402.00
0282781	Snap on Industrial	Bookstore Resale	0562Q62548300	140.00
*****	+++ Check Total +++			20,903.14
0282781				
0282782	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
*****	+++ Check Total +++			75.00
0282782				
0282783	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
*****	+++ Check Total +++			75.00
0282783				
0282784	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
0282784	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
0282784	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
0282784	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
0282784	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
0282784	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
*****	+++ Check Total +++			450.00
0282784				
0282785	Sunlarge JJC LLC	Electric Service	0276Q76573000	751.64
*****	+++ Check Total +++			751.64
0282785				
0282786	Uline	Office Supplies	0183I83541010	185.00
0282786	Uline	Office Supplies	0183I83541010	35.77
*****	+++ Check Total +++			220.77
0282786				
0282787	United Parcel Servi	Freight Charges	0562Q62544030	37.06
0282787	United Parcel Servi	Freight Charges	0183I83544030	45.69

Beth Mumley

Kankakee Community College
 AP Check Register
 01/23/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			82.75
0282787				
0282788	United Pipe & Suppl	Maint Supplies	0271Q71541040	63.41
0282788	United Pipe & Suppl	Maint Supplies	0271Q71541040	37.88
0282788	United Pipe & Suppl	Maint Supplies	0271Q71541040	33.73
*****	+++ Check Total +++			135.02
0282788				
0282789	Village of Bradley	Water & Sewer	0276Q81574000	24.82
*****	+++ Check Total +++			24.82
0282789				
0282790	VWR Education LLC d	Instr Supplies	0111M13541020	37.20
*****	+++ Check Total +++			37.20
0282790				
0282791	WGFA Radio	Advertising	0183I83547000	892.20
0282791	WGFA Radio	Advertising	0183I83547000	132.88
0282791	WGFA Radio	Advertising	0181I84547000	188.00
*****	+++ Check Total +++			1,213.08
0282791				
0282792	Wiley & Sons John	New Books	0562Q62548100	1,530.00
0282792	Wiley & Sons John	Credit	0562Q62548100	-855.54
*****	+++ Check Total +++			674.46
0282792				
0282793	Andrew Williams	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			175.00
0282793				
0282794	Worldpay	Equipment Maint	0562Q62534000	199.00
*****	+++ Check Total +++			199.00
0282794				
0282795	Fabian E. Bedolla	1A Mileage	06495KA596110	75.40
*****	+++ Check Total +++			75.40
0282795				
0282796	Gregory Collins	1A Mileage	06495KA596110	60.00
0282796	Gregory Collins	1A Mileage	06495KA596110	60.00
*****	+++ Check Total +++			120.00
0282796				
0282797	Sasha Hack	1A Mileage	06495LA596120	60.00
0282797	Sasha Hack	1A Mileage	06495LA596120	120.00
0282797	Sasha Hack	1A Mileage	06495LA596120	120.00
0282797	Sasha Hack	1A Mileage	06495LA596120	120.00
0282797	Sasha Hack	1A Mileage	06495LA596120	120.00
0282797	Sasha Hack	1A Mileage	06495LA596120	120.00
0282797	Sasha Hack	1A Mileage	06495LA596120	120.00
0282797	Sasha Hack	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			780.00
0282797				
0282798	Amecia J. Morgan	1D Mileage	06495KS596110	47.60

Beth Nunley

Kankakee Community College
 AP Check Register
 01/23/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282798	Ameia J. Morgan	1D Mileage	06495KS596110	47.60
*****	+++ Check Total +++			95.20
0282798				
0282799	Wayne Neyhart Jr	1A Mileage	06495KA596110	60.00
0282799	Wayne Neyhart Jr	1A Mileage	06495KA596110	60.00
*****	+++ Check Total +++			120.00
0282799				
0282800	Antaun L. Patterson	1A Mileage	06495KA596110	120.00
0282800	Antaun L. Patterson	1A Mileage	06495KA596110	120.00
0282800	Antaun L. Patterson	1A Mileage	06495KA596110	75.40
*****	+++ Check Total +++			315.40
0282800				
0282801	LaDon Taylor	1A Mileage	06495KA596110	116.00
0282801	LaDon Taylor	1A Mileage	06495KA596110	112.00
*****	+++ Check Total +++			228.00
0282801				
0282802	Stewart A. Williams	1A Mileage	06495KA596110	120.00
0282802	Stewart A. Williams	1A Mileage	06495KA596110	54.94
*****	+++ Check Total +++			174.94
0282802				
0282803	*****	Student Refund	0100000133000	1,566.00
*****	+++ Check Total +++			1,566.00
0282803				
0282804	*****	Student Refund	0100000133000	169.20
*****	+++ Check Total +++			169.20
0282804				
0282805	*****	Student Refund	0100000133000	174.00
*****	+++ Check Total +++			174.00
0282805				
0282806	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			25.00
0282806				
0282807	*****	Student Refund	0100000133000	971.62
*****	+++ Check Total +++			971.62
0282807				
				=====
TOTAL				172,775.94

Kankakee Community College
 AP Check Register
 01/30/25

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282808	360training com Inc	Testing Supplies	06005T5541075	2,750.00
*****	+++ Check Total +++			-----
0282808				2,750.00
0282809	A1 Locksmith Servic	Maint Supplies	0271Q71541040	57.50
*****	+++ Check Total +++			-----
0282809				57.50
0282810	Alba Bioscience Inc	Instr Supplies	0114H14541020	57.50
0282810	Alba Bioscience Inc	Instr Supplies	0114H14541020	57.50
0282810	Alba Bioscience Inc	Instr Supplies	0114H14541020	125.00
0282810	Alba Bioscience Inc	Instr Supplies	0114H14541020	196.16
0282810	Alba Bioscience Inc	Instr Supplies	0114H14541020	20.00
0282810	Alba Bioscience Inc	Instr Supplies	0114H14541020	25.00
*****	+++ Check Total +++			-----
0282810				481.16
0282811	AMS Industries Inc	Contractual Serv	0271Q71539000	1,360.00
0282811	AMS Industries Inc	Contractual Serv	0271Q71539000	1,360.00
0282811	AMS Industries Inc	Contractual Serv	0271Q71539000	75.00
*****	+++ Check Total +++			-----
0282811				2,795.00
0282812	Apple Inc	Instr Supplies	0111M13541020	1,316.00
0282812	Apple Inc	Instr Supplies	0111M13541020	436.00
*****	+++ Check Total +++			-----
0282812				1,752.00
0282813	Arena Food Service	Meeting Expense	0185R85551000	24.40
0282813	Arena Food Service	Meeting Expense	0181R81551000	97.60
*****	+++ Check Total +++			-----
0282813				122.00
0282814	Nicholas Baker	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0282814				307.00
0282815	Brooklyn Billings	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0282815				307.00
0282816	Steven Booth	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0282816				175.00
0282817	Campus eBookstore I	New Books	0562Q62548100	261.00
*****	+++ Check Total +++			-----
0282817				261.00
0282818	Carley Advertising	Advertising	0183I83547000	295.00
0282818	Carley Advertising	Advertising	0183I83547000	43.87
*****	+++ Check Total +++			-----
0282818				338.87
0282819	Kayla Carter	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
 AP Check Register
 01/30/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282819				175.00
0282820	Cengage Learning	New Books	0562Q62548100	583.90
*****	+++ Check Total +++			----- 583.90
0282821	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0282821	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			----- 825.00
0282822	Christiansen Auto	Vehicle Supplies	0275Q75541050	184.51
*****	+++ Check Total +++			----- 184.51
0282823	Clinical Trac	Instr Supplies	0114H16541020	3,080.00
*****	+++ Check Total +++			----- 3,080.00
0282824	Connor Co	Instr Supplies	0113T12541020	61.90
0282824	Connor Co	Instr Supplies	0113T12541020	118.85
0282824	Connor Co	Instr Supplies	0113T12541020	31.71
0282824	Connor Co	Instr Supplies	0113T12541020	40.53
0282824	Connor Co	Instr Supplies	0113T12541020	222.81
0282824	Connor Co	Instr Supplies	0113T12541020	108.15
*****	+++ Check Total +++			----- 583.95
0282825	Conserv FS	Maint Supplies	1286Q86541040	1,448.38
0282825	Conserv FS	Maint Supplies	1286Q86541040	75.00
*****	+++ Check Total +++			----- 1,523.38
0282826	Court Street Ford I	Vehicle Maint	0275Q75541050	29.90
0282826	Court Street Ford I	Vehicle Maint	0275Q75541050	7.99
0282826	Court Street Ford I	Vehicle Maint	0275Q75541050	24.06
0282826	Court Street Ford I	Vehicle Maint	0275Q75541050	2.50
0282826	Court Street Ford I	Vehicle Maint	0275Q75541050	22.70
0282826	Court Street Ford I	Vehicle Maint	0275Q75541050	37.80
0282826	Court Street Ford I	Vehicle Maint	0275Q75541050	4.31
*****	+++ Check Total +++			----- 129.26
0282827	Craftique Mfg Co	Bookstore Resale	0562Q62548650	46.80
0282827	Craftique Mfg Co	Bookstore Resale	0562Q62548650	46.80
0282827	Craftique Mfg Co	Bookstore Resale	0562Q62548650	14.40
0282827	Craftique Mfg Co	Bookstore Resale	0562Q62548650	22.32
*****	+++ Check Total +++			----- 130.32
0282828	Mark Cross	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0282829	Kaylee Davis	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
AP Check Register
01/30/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282829				307.00
0282830	Grace Davison	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0282830				307.00
0282831	Dell Corp	LRC Supplies	0121Y21541030	1,239.96
0282831	Dell Corp	LRC Supplies	0121Y21541030	7.93
0282831	Dell Corp	LRC Supplies	0121Y21541030	66.82
*****	+++ Check Total +++			-----
0282831				1,314.71
0282832	Melissa Demarse	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0282832				307.00
0282833	Weldstar	Bookstore Resale	0562Q62548300	94.42
0282833	Weldstar	Bookstore Resale	0562Q62548300	33.16
0282833	Weldstar	Bookstore Resale	0562Q62548300	30.82
0282833	Weldstar	Bookstore Resale	0562Q62548300	33.16
0282833	Weldstar	Bookstore Resale	0562Q62548300	17.77
0282833	Weldstar	Bookstore Resale	0562Q62548300	204.05
0282833	Weldstar	Bookstore Resale	0562Q62548300	3.80
0282833	Weldstar	Bookstore Resale	0562Q62548300	59.93
0282833	Weldstar	Bookstore Resale	0562Q62548300	42.50
*****	+++ Check Total +++			-----
0282833				519.61
0282834	Douglas Stewart Co	Bookstore Resale	0562Q62548300	276.76
*****	+++ Check Total +++			-----
0282834				276.76
0282835	Dynegy	Electric Service	0276Q76573000	35,394.43
*****	+++ Check Total +++			-----
0282835				35,394.43
0282836	Dynegy	Electric Service	0276Q76573000	30,649.89
*****	+++ Check Total +++			-----
0282836				30,649.89
0282837	Dynegy	Electric Service	0276Q76573000	37,214.68
*****	+++ Check Total +++			-----
0282837				37,214.68
0282838	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0282838				530.00
0282839	Elsevier Health Sci	New Books	0562Q62548100	88.79
*****	+++ Check Total +++			-----
0282839				88.79
0282840	Elsevier Health Sci	New Books	0562Q62548100	175.99
*****	+++ Check Total +++			-----
0282840				175.99

Kankakee Community College
 AP Check Register
 01/30/25

Best, Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282841	Elsevier Health Sci	New Books	0562Q62548100	451.18
*****	+++ Check Total +++			-----
0282841				451.18
0282842	Entrinsik	Software	06414NF544020	13,500.00
*****	+++ Check Total +++			-----
0282842				13,500.00
0282843	Equip Serv Professi	Equipment Maint	0271Q71534001	2,597.06
*****	+++ Check Total +++			-----
0282843				2,597.06
0282844	Esco Institute	Instr Supplies	0113T12541020	250.00
*****	+++ Check Total +++			-----
0282844				250.00
0282845	Joseph W. Ewers	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0282845				175.00
0282846	Justin Fahy	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0282846				175.00
0282847	Sarah A. Fancher	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0282847				500.00
0282848	Federal Express Cor	Freight Charges	0562Q62548110	64.12
0282848	Federal Express Cor	Freight Charges	0562Q62548110	54.53
*****	+++ Check Total +++			-----
0282848				118.65
0282849	Felt & Lukes LLC	Collection Fees	0186Q86539060	140.02
0282849	Felt & Lukes LLC	Collection Fees	0186Q86539060	600.00
0282849	Felt & Lukes LLC	Collection Fees	0186Q86539060	336.00
*****	+++ Check Total +++			-----
0282849				1,076.02
0282850	Flagship Management	Instr Supplies	0114H19541020	29.99
0282850	Flagship Management	Instr Supplies	0114H19541020	20.00
*****	+++ Check Total +++			-----
0282850				49.99
0282851	Flinn Scientific	Instr Supplies	0111M13541020	20.85
0282851	Flinn Scientific	Instr Supplies	0111M13541020	101.80
0282851	Flinn Scientific	Instr Supplies	0111M13541020	27.80
0282851	Flinn Scientific	Instr Supplies	0111M13541020	139.00
0282851	Flinn Scientific	Instr Supplies	0111M15541020	368.64
0282851	Flinn Scientific	Instr Supplies	0111M15541020	34.02
0282851	Flinn Scientific	Instr Supplies	0111M13541020	93.82
*****	+++ Check Total +++			-----
0282851				785.93
0282852	Liberty Fortin	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 01/30/25

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282852				307.00
0282853	Andrew Gerdes	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0282853				
0282854	Glade Plumbing & He	Contractual Serv	0271Q71539000	300.46
*****	+++ Check Total +++			----- 300.46
0282854				
0282855	Gordon Electric Sup	Maint Supplies	0271Q71541040	160.60
0282855	Gordon Electric Sup	Maint Supplies	0271Q71541040	323.48
*****	+++ Check Total +++			----- 484.08
0282855				
0282856	Payton Graham	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0282856				
0282857	Heartland Community	Rent Expense	06495A9560002	1,075.00
*****	+++ Check Total +++			----- 1,075.00
0282857				
0282858	Frances A. Hebert	Dental Reim	0186Q86521030	200.00
*****	+++ Check Total +++			----- 200.00
0282858				
0282859	Henry Schein Inc	Instr Supplies	0111M15541020	750.68
*****	+++ Check Total +++			----- 750.68
0282859				
0282860	Sara Hughes	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0282860				
0282861	ICCCFO	Travel Expense	0182Q82552000	125.00
*****	+++ Check Total +++			----- 125.00
0282861				
0282862	IL Emergency Mgmt A	Equipment Maint	0114A23534000	75.00
0282862	IL Emergency Mgmt A	Equipment Maint	0114A23534000	75.00
0282862	IL Emergency Mgmt A	Equipment Maint	0114A23534000	75.00
*****	+++ Check Total +++			----- 225.00
0282862				
0282863	Emily C. Jacobsen	Local Travel	0134X34552000	35.85
*****	+++ Check Total +++			----- 35.85
0282863				
0282864	Zakia M. Johnson	Client Supplies	06495KA596600	30.00
0282864	Zakia M. Johnson	Client Supplies	06495KA596600	50.00
*****	+++ Check Total +++			----- 80.00
0282864				
0282865	Joint Review Comm o	Membership Dues	0114A23546000	2,400.00
*****	+++ Check Total +++			----- 2,400.00

Kankakee Community College
 AP Check Register
 01/30/25

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282865				2,400.00
0282866	Riley Jones	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0282867	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	20.87
0282867	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	62.36
*****	+++ Check Total +++			----- 83.23
0282868	Kankakee Co Chamber	Meeting Expense	06414NF551000	300.00
*****	+++ Check Total +++			----- 300.00
0282869	Kankakee Community	Meeting Expense	06295PA551000	50.00
0282869	Kankakee Community	Training Expense	06414NF592004	140.00
*****	+++ Check Total +++			----- 190.00
0282870	Kettering Natl Semi	Testing	0114H16541099	1,099.89
*****	+++ Check Total +++			----- 1,099.89
0282871	Michael E. Kettley	Instr Supplies	0113T16541020	39.99
*****	+++ Check Total +++			----- 39.99
0282872	Patrick J. Klette	Travel Expense	0181A11553020	422.59
*****	+++ Check Total +++			----- 422.59
0282873	Klopfensteins	Office Supplies	06495A9540020	299.89
0282873	Klopfensteins	Office Supplies	06495A9540020	183.78
0282873	Klopfensteins	Office Supplies	06495A9540020	114.99
*****	+++ Check Total +++			----- 598.66
0282874	Kone Inc	Contractual Serv	0271Q71539000	22.78
0282874	Kone Inc	Contractual Serv	0271Q71539000	563.00
0282874	Kone Inc	Contractual Serv	0271Q71539000	1,732.00
0282874	Kone Inc	Contractual Serv	0271Q71539000	64.40
*****	+++ Check Total +++			----- 2,382.18
0282875	Katie Kunz	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0282876	La Bella Uniforms	Bookstore Resale	0562Q62548620	447.66
0282876	La Bella Uniforms	Bookstore Resale	0562Q62548620	66.00
0282876	La Bella Uniforms	Bookstore Resale	0562Q62548620	345.66
*****	+++ Check Total +++			----- 859.32
0282877	Lo Destro Construct	Bldg Improvements	0371MT1584217	51,465.29

Kankakee Community College
AP Check Register
01/30/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282877	Lo Destro Construct	Bldg Improvements	0371MT1584216	2,500.00
0282877	Lo Destro Construct	Bldg Improvements	0371MT1533000	11,681.16
0282877	Lo Destro Construct	Bldg Improvements	0371CCA584000	26,148.38
*****	+++ Check Total +++			-----
0282877				91,794.83
0282878	Daniel Marolda	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0282878				307.00
0282879	Martin Whalen O S I	Equipment Maint	0123Y42534000	478.75
*****	+++ Check Total +++			-----
0282879				478.75
0282880	Herman S. Martinez	Optical Reim	0186Q86521025	547.00
*****	+++ Check Total +++			-----
0282880				547.00
0282881	Matteas Joy	Advertising	0181I84547000	500.00
*****	+++ Check Total +++			-----
0282881				500.00
0282882	Christopher Mays	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0282882				175.00
0282883	Mbs Service Co	Office Supplies	0562Q62541010	549.00
0282883	Mbs Service Co	Office Supplies	0562Q62541010	30.21
*****	+++ Check Total +++			-----
0282883				579.21
0282884	Lexie S. McCleary	Tuition Reim	0186Q86527020	125.00
*****	+++ Check Total +++			-----
0282884				125.00
0282885	McCullough Implemen	Grounds Supplies	0273Q73541040	36.14
*****	+++ Check Total +++			-----
0282885				36.14
0282886	Kayla L. McKown	Local Travel	0134X34552000	29.75
*****	+++ Check Total +++			-----
0282886				29.75
0282887	Medical Shipment	Instr Supplies	0114H15541020	25.98
0282887	Medical Shipment	Instr Supplies	0114H15541020	13.16
0282887	Medical Shipment	Instr Supplies	0114H15541020	24.99
*****	+++ Check Total +++			-----
0282887				64.13
0282888	Medline Industries	Instr Supplies	0114H12541020	15.16
0282888	Medline Industries	Instr Supplies	0114H12541020	7.68
0282888	Medline Industries	Instr Supplies	0114H13541020	30.05
0282888	Medline Industries	Instr Supplies	0114H13541020	120.00
0282888	Medline Industries	Instr Supplies	0114H12541020	46.66
0282888	Medline Industries	Instr Supplies	0114H12541020	65.74
0282888	Medline Industries	Instr Supplies	0114H16541020	193.32

Kankakee Community College
 AP Check Register
 01/30/25

Bar Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282888	Medline Industries	Instr Supplies	0114H15541020	1.27
*****	+++ Check Total +++			----- 479.88
0282889	Menards	Instr Supplies	0113T16541020	260.68
0282889	Menards	Instr Supplies	0113T21541020	11.99
0282889	Menards	Instr Supplies	0113T21541020	59.94
0282889	Menards	Instr Supplies	0113T21541020	9.98
0282889	Menards	Instr Supplies	0113T21541020	157.28
0282889	Menards	Instr Supplies	0113T21541020	11.99
*****	+++ Check Total +++			----- 511.86
0282890	Midas Auto Systems	Student Support	06005T5592003	1,215.18
*****	+++ Check Total +++			----- 1,215.18
0282891	Midwest Environment	Contractual Serv	0371PHS533000	2,200.00
*****	+++ Check Total +++			----- 2,200.00
0282892	Midwest Industrial	Maint Supplies	0271Q71541040	50.00
0282892	Midwest Industrial	Maint Supplies	0271Q71541040	23.23
*****	+++ Check Total +++			----- 73.23
0282893	Missouri Textbook E	New Books	0562Q62548100	105.00
*****	+++ Check Total +++			----- 105.00
0282894	Jermaine Morales	HR Recruiting	0182Q83554002	82.00
*****	+++ Check Total +++			----- 82.00
0282895	Morton Salt Inc	Maint Supplies	1286Q86541040	5,185.73
*****	+++ Check Total +++			----- 5,185.73
0282896	Natl Office Works I	Office Supplies	06414NF541010	77.78
0282896	Natl Office Works I	Office Supplies	06494FT541010	35.77
*****	+++ Check Total +++			----- 113.55
0282897	Nucleus Courses	Instr Supplies	06445DT541020	6,000.00
*****	+++ Check Total +++			----- 6,000.00
0282898	Oxford Univ Press	New Books	0562Q62548100	218.62
*****	+++ Check Total +++			----- 218.62
0282899	Molly Page	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0282900	Timothy M. Page	Official's Fee	0564Q23539000	175.00

Kankakee Community College
AP Check Register
01/30/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 175.00
0282900				
0282901	Pearson Educ	New Books	0562Q62548100	400.00
0282901	Pearson Educ	New Books	0562Q62548100	525.00
*****	+++ Check Total +++			----- 925.00
0282901				
0282902	Bryan Pierce	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0282902				
0282903	Pitney Bowes Inc	Postage	06325DS544030	2.04
0282903	Pitney Bowes Inc	Postage	06415DU544030	15.87
0282903	Pitney Bowes Inc	Postage	0564Q28544030	0.69
0282903	Pitney Bowes Inc	Postage	0278Q78544030	0.69
0282903	Pitney Bowes Inc	Postage	0182Q85544030	1,880.25
0282903	Pitney Bowes Inc	Postage	0182Q83544030	20.68
0282903	Pitney Bowes Inc	Postage	0138X36544030	89.01
0282903	Pitney Bowes Inc	Postage	0134X34544030	58.65
0282903	Pitney Bowes Inc	Postage	0131X31544030	3.04
0282903	Pitney Bowes Inc	Postage	0114H17544030	0.69
*****	+++ Check Total +++			----- 2,071.61
0282903				
0282904	Amy B. Porter	Travel Expense	0181A11553020	40.00
*****	+++ Check Total +++			----- 40.00
0282904				
0282905	Pulse Tech of India	Office Supplies	06445DT541010	90.00
0282905	Pulse Tech of India	Office Supplies	06415DU541010	90.00
0282905	Pulse Tech of India	Office Supplies	06445DT541010	135.00
0282905	Pulse Tech of India	Office Supplies	06415DU541010	135.00
0282905	Pulse Tech of India	Office Supplies	06445DT541010	135.00
0282905	Pulse Tech of India	Office Supplies	06415DU541010	135.00
0282905	Pulse Tech of India	Office Supplies	06445DT541010	135.00
0282905	Pulse Tech of India	Office Supplies	06415DU541010	135.00
*****	+++ Check Total +++			----- 990.00
0282905				
0282906	Monica S. Quinlan	Optical Reim	0186Q86521025	235.60
*****	+++ Check Total +++			----- 235.60
0282906				
0282907	Kaitlyn Randle	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0282907				
0282908	Steven Regas	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0282908				
0282909	Residence Inn Alexa	Travel Expense	0181A11553020	404.45
*****	+++ Check Total +++			----- 404.45
0282909				

Kankakee Community College
 AP Check Register
 01/30/25

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282910	Riverside Ems	Contractual Instr	0114H17538000	1,860.00
*****	+++ Check Total +++			----- 1,860.00
0282910				
0282911	Riverside Ems	Contractual Instr	0114H17538000	6,277.50
*****	+++ Check Total +++			----- 6,277.50
0282911				
0282912	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			----- 2,382.09
0282912				
0282913	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			----- 400.00
0282913				
0282914	Road Runner Driving	Client Tuition	06495KS596300	5,050.00
0282914	Road Runner Driving	Client Tuition	06495KA596300	5,050.00
*****	+++ Check Total +++			----- 10,100.00
0282914				
0282915	Robbins Schwartz	Legal Services	0186Q86535000	930.00
*****	+++ Check Total +++			----- 930.00
0282915				
0282916	Terese M. Roberson	Instr Supplies	0111M13541020	38.96
*****	+++ Check Total +++			----- 38.96
0282916				
0282917	Katy Ruda	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0282917				
0282918	Ruder Electric	Contractual Serv	0271Q71539000	141.00
*****	+++ Check Total +++			----- 141.00
0282918				
0282919	Salesforce	Contractual Serv	0132X35539000	3,852.00
0282919	Salesforce	Contractual Serv	0132X35539000	4,622.40
0282919	Salesforce	Contractual Serv	0132X35539000	1,848.96
0282919	Salesforce	Software	0188E88544020	2,773.44
0282919	Salesforce	Software	06005T5544023	1,848.96
*****	+++ Check Total +++			----- 14,945.76
0282919				
0282920	Kristine J. Salmons	Instr Supplies	0113T16541020	204.57
*****	+++ Check Total +++			----- 204.57
0282920				
0282921	Santo Sport Store	Team Raised Expense	0564Q24553040	300.00
0282921	Santo Sport Store	Team Raised Expense	0564Q24553040	15.00
*****	+++ Check Total +++			----- 315.00
0282921				
0282922	Allyson L. Saxton	Membership Dues	06495A9546000	100.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 01/30/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282922				100.00
0282923	Nancy S. Schunke	Office Supplies	0138W38541010	36.13
0282923	Nancy S. Schunke	Local Travel	0138W38552000	34.84
*****	+++ Check Total +++			----- 70.97
0282924	Jessica Scott	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0282925	Crystal M. Senesac	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			----- 1,125.00
0282926	Kylar Sorensen	Client Supplies	06495LA596620	50.79
0282926	Kylar Sorensen	Client Supplies	06495LA596620	33.00
0282926	Kylar Sorensen	Client Supplies	06495LA596620	3.17
*****	+++ Check Total +++			----- 86.96
0282927	Amy M. Stroo	Tuition Reim	0186Q86527020	1,245.00
*****	+++ Check Total +++			----- 1,245.00
0282928	Study Smart Tutors	Instr Supplies	06415DU541020	3,500.00
*****	+++ Check Total +++			----- 3,500.00
0282929	Irma Tinajero	Local Travel	06445DT552000	23.05
*****	+++ Check Total +++			----- 23.05
0282930	Training Concepts I	Office Supplies	06414NF541010	2,100.00
0282930	Training Concepts I	Office Supplies	06414NF541010	650.00
0282930	Training Concepts I	Office Supplies	06414NF541010	148.00
0282930	Training Concepts I	Office Supplies	06414NF541010	140.00
0282930	Training Concepts I	Office Supplies	06414NF541010	45.95
*****	+++ Check Total +++			----- 3,083.95
0282931	Tuffy Tire & Auto S	Student Support	06005T5592003	155.00
0282931	Tuffy Tire & Auto S	Student Support	06005T5592003	696.30
0282931	Tuffy Tire & Auto S	Student Support	06005T5592003	1,724.67
*****	+++ Check Total +++			----- 2,575.97
0282932	Nathan W. Ulrich	Travel Expense	0181A11553020	190.27
*****	+++ Check Total +++			----- 190.27
0282933	Union Electronic Di	Repair Supplies	0124Y24544040	199.00
*****	+++ Check Total +++			----- 199.00
0282934	United Parcel Servi	Freight Charges	0278Q78544030	7.99

Kankakee Community College
 AP Check Register
 01/30/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 7.99
0282934				
0282935	VWR Education LLC d	Instr Supplies	0111M13541020	7.55
0282935	VWR Education LLC d	Instr Supplies	0111M13541020	7.04
0282935	VWR Education LLC d	Instr Supplies	0111M13541020	7.51
0282935	VWR Education LLC d	Instr Supplies	0111M13541020	7.23
*****	+++ Check Total +++			----- 29.33
0282935				
0282936	Watseka Area Chambe	Membership Dues	0138W38546000	200.00
*****	+++ Check Total +++			----- 200.00
0282936				
0282937	Fleet Services	Fuel Expense	0275Q75541150	1,520.25
*****	+++ Check Total +++			----- 1,520.25
0282937				
0282938	*****	Financial Aid Award	0100000133000	220.28
*****	+++ Check Total +++			----- 220.28
0282938				
0282939	*****	Student Refund	0100000133000	162.48
*****	+++ Check Total +++			----- 162.48
0282939				
0282940	*****	Student Refund	0100000133000	217.50
*****	+++ Check Total +++			----- 217.50
0282940				
0282941	*****	Financial Aid Award	0100000133000	4,103.00
*****	+++ Check Total +++			----- 4,103.00
0282941				
0282942	*****	Financial Aid Award	0100000133000	5,369.23
*****	+++ Check Total +++			----- 5,369.23
0282942				
0282943	*****	Early Childhood Awa	0100000133000	5,507.00
*****	+++ Check Total +++			----- 5,507.00
0282943				
0282944	*****	Student Refund	0100000133000	817.80
*****	+++ Check Total +++			----- 817.80
0282944				
0282945	*****	Student Refund	0100000133000	790.11
*****	+++ Check Total +++			----- 790.11
0282945				
0282946	*****	Student Refund	0100000133000	432.00
*****	+++ Check Total +++			----- 432.00
0282946				
0282947	*****	Financial Aid Award	0100000133000	3,285.88
*****	+++ Check Total +++			----- 3,285.88

Beth Nunley

Kankakee Community College
AP Check Register
01/30/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282947				3,285.88
0282948	*****	Financial Aid Award	0100000133000	6,577.61
*****	+++ Check Total +++			----- 6,577.61
0282948				
0282949	*****	Student Refund	0100000133000	208.80
*****	+++ Check Total +++			----- 208.80
0282949				
0282950	*****	Student Refund	0100000133000	652.50
*****	+++ Check Total +++			----- 652.50
0282950				
				=====
TOTAL				354,133.80

PAYROLL AND RELATED BILLS



Date of Issuance: January 10, 2025
(For Board Approval: February 18, 2025)

174817-175066	Net Payroll - Direct Deposits	Salaries	389,507.23
482615-482626	Net Payroll - Checks	Salaries	2,822.46
	EFTPS	Federal Income Tax	41,509.50
	EFTPS	FICA Tax	217.56
	EFTPS	Medicare Tax	7,585.16
	ETRANS	IL State Income Tax	23,157.43
	ETRANS	MN State Income Tax	-
282348	American Family Life Insurance	AFLAC Premium	106.09
282349	BCBS/Health Care Service Corp	Dental Premiums	2,145.95
282350	BCBS/Health Care Service Corp	Health Insurance Premiums	27,042.35
282351	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,310.48
282353	KCC Foundation, Inc.	Voluntary Contributions	706.20
282352	KCC Faculty Association	Union Dues - FT	2,172.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,445.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	867.86
282355	NV State Treasurer	Withholding Fee	2.00
282356	Reimbursement Account	Flexible Spending Account	4,900.27
282357	Nevada Child Support	Wage Garnishment	198.46
282360	World Finance Corporation	Wage Garnishment	40.14
282354	Kohn Law Firm SC	Wage Garnishment	285.88
282358	State Universities Annuitants Association	Dues	170.40
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,330.57
ETRANS	State Universities Retirement System	Pension/Insurance - HR	35,608.87
282359	United Way of Kankakee County	Voluntary Contributions	237.50
			561,369.86
EDUC	KCC Payroll Fund	Trans to Payroll	445,646.41
O&M	KCC Payroll Fund	Trans to Payroll	43,340.48
AUX	KCC Payroll Fund	Trans to Payroll	15,942.74
REST	KCC Payroll Fund	Trans to Payroll	56,440.23
			561,369.86
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,504.72
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,053.75
	EFTPS	FICA Tax	217.56
	EFTPS	Medicare Tax	7,585.16
	TOTAL January 10, 2025		578,731.05

PAYROLL AND RELATED BILLS



Date of Issuance: January 24, 2025
 (For Board Approval: February 18, 2025)

175067-175336	Net Payroll - Direct Deposits	Salaries	403,169.99
482627-482651	Net Payroll - Checks	Salaries	3,591.71
	EFTPS	Federal Income Tax	43,851.59
	EFTPS	FICA Tax	306.75
	EFTPS	Medicare Tax	7,816.33
	ETRANS	IL State Income Tax	24,063.72
	ETRANS	MN State Income Tax	-
282690	American Family Life Insurance	AFLAC Premium	106.09
282691	BCBS/Health Care Service Corp	Dental Premiums	2,219.09
282693	BCBS/Health Care Service Corp	Health Insurance Premiums	27,954.50
282695	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,334.44
282698	KCC Foundation, Inc.	Voluntary Contributions	700.20
282697	KCC Faculty Association	Union Dues - FT	2,291.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,445.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	867.86
282700	NV State Treasurer	Withholding Fee	2.00
282701	Reimbursement Account	Flexible Spending Account	4,910.27
282702	Nevada Child Support	Wage Garnishment	198.46
282699	Kohn Law Firm SC	Wage Garnishment	285.88
282703	State Universities Annuitants Association	Dues	172.80
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,509.84
ETRANS	State Universities Retirement System	Pension/Insurance - HR	35,944.33
282704	United Way of Kankakee County	Voluntary Contributions	237.50
			580,979.35
EDUC	KCC Payroll Fund	Trans to Payroll	452,301.13
O&M	KCC Payroll Fund	Trans to Payroll	44,984.19
AUX	KCC Payroll Fund	Trans to Payroll	17,446.25
REST	KCC Payroll Fund	Trans to Payroll	66,247.78
			580,979.35
282696	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,406.58
282694	BCBS/Health Care Service Corp	Health Insurance Premiums	167,962.91
282692	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,341.75
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,521.94
ETRANS	State Universities Retirement System	Pension/Insurance - HR	7,900.18
	EFTPS	FICA Tax	306.75
	EFTPS	Medicare Tax	7,816.33
	TOTAL January 24, 2025		780,235.79