

Beth Nunley

Report of the President

Finance Item

(1) Short Term Investments

Date of Issuance: February 20, 2025
 (For Board Approval: March 18, 2025)

<u>Check #</u>	<u>Bank</u>	<u>For</u>		<u>AMOUNT</u>
<u>Education Fund</u>				
Reinvest	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>				
Reinvest	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 - January 31, 2025****EDUCATION FUND**

Cash Balance -	January 1, 2025	\$	4,033,868.07
Revenue			1,295,448.94
Expenditures			(1,856,726.01)
Investments -	Sold / (Purchased)		(500,000.00)
Transfers			65,945.37
	CASH BALANCE	\$	3,038,536.37

OPERATIONS & MAINTENANCE FUND

Cash Balance -	January 1, 2025	\$	816,086.33
Revenue			649,260.12
Expenditures			(926,440.60)
Investments -	Sold / (Purchased)		(500,000.00)
Transfers			
	CASH BALANCE	\$	38,905.85

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	January 1, 2025	\$	941,691.57
Revenue			1,708.85
Expenditures			(99,834.83)
Investments -	Sold / (Purchased)		-
Transfers			65,646.45
	CASH BALANCE	\$	909,212.04

BOND & INTEREST FUND

Cash Balance -	January 1, 2025	\$	474,264.99
Revenue			1,901.24
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	476,166.23

AUXILIARY FUND

Cash Balance -	January 1, 2025	\$	1,414,203.47
Revenue			343,586.40
Expenditures			(106,661.04)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,651,128.83

RESTRICTED FUND

Cash Balance -	January 1, 2025	\$	(1,150,748.63)
Revenue			597,763.57
Expenditures			(376,653.25)
Investments -	Sold / (Purchased)		-
Transfers			(131,591.82)
	CASH BALANCE	\$	(1,061,230.13)

WORKING CASH FUND

Cash Balance -	January 1, 2025	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	January 1, 2025	\$	84,074.74
Revenue			161.70
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	84,236.44

LPS FUND

Cash Balance -	January 1, 2025	\$	1,011,827.15
Revenue			2,442.27
Expenditures			(118,429.94)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	895,839.48

WATSEKA ACCOUNT

Cash Balance -	January 1, 2025	\$	500.00
Revenue			321.82
Expenditures			-
	CASH BALANCE	\$	821.82

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	January 1, 2025	\$	39,614.20
Revenue			9,810.54
Expenditures			(10,119.58)
	CASH BALANCE	\$	39,305.16

TOTAL CASH BALANCE - ALL FUNDS January 31, 2025	\$	6,072,922.09
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
Education									
First Financial Bank	09-19-23	5.18	03-19-25	1740053540	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money	FGRM	4,267,103	Federal Reserve	4,267,103
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	4.50	n/a	1500001008	Money	n/a	2,731,172	Illinois State Treasurer	2,731,172
First Financial Bank	08-30-24	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
Iroquois Federal	02-03-25	4.21	08-04-25	168398	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-03-25	4.21	08-04-25	168384	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-03-25	4.21	08-04-25	168384	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-20-25	4.09	08-04-25	169777	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	4.50	n/a	1500001008	Money	n/a	1,493,123	Illinois State Treasurer	1,493,123
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money	FGRM	972,796	Federal Reserve	972,796
First Financial Bank	08-30-24	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
Iroquois Federal	02-03-25	4.21	08-04-25	168426	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-20-25	4.09	02-20-26	169770	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.65	n/a	CDB Trust	Money	FGRM	180,528	Federal Reserve	180,528
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
									180,528

Auxiliary - Bookstore

Illinois Funds	12-05-23	4.50	n/a	1500001008	Money Market	n/a	3,390,822	Illinois State Treasurer	3,390,822
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money Market	FGRM	314,881	Federal Reserve	314,881
Iroquois Farmers State Bank	06-26-24	5.16	05-26-25	10356	CD	TCMM	500,000	Commerce Bank	500,000
First Financial Bank	08-30-24	4.45	08-30-25	1740070541	CD	FERM	500,000	Commerce Bank	500,000
							<u>4,705,703</u>		

TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS

Auxiliary - Others

Midland States Bank	01-29-20	3.64	n/a	81000817504	Money ICS	FDIC	1,084,174	Federal Reserve	1,084,174
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money Market	FGRM	1,057,610	Federal Reserve	1,057,610
							<u>2,141,784</u>		

Working Cash

Iroquois Federal	05-23-19	4.65	n/a	89012797	Market	FNMA	3,466,202	Commerce Bank	3,466,202
							<u>3,466,202</u>		

TOTAL WORKING CASH FUND INVESTMENTS

Liability, Protection, and Safety

Midland States Bank	03-09-23	3.64	n/a	2000480748	ICS	FDIC	1,596,667	Federal Reserve	1,596,667
Iroquois Federal	09-30-24	4.45	03-31-25	161300	CD	FNMA	500,000	Commerce Bank	500,000
							<u>2,096,667</u>		

TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS

GRAND TOTAL INVESTMENTS HELD								February 28, 2025	29,555,078
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Report of the President**Financial Item**(2) Approval of Financial Report - Investment Summary**INVESTMENTS HELD - BY INSTITUTION**

First Financial Bank	9,112,390
Illinois Funds	7,615,117
Iroquois Farmers State Bank	2,000,000
Iroquois Federal	7,966,202
Midland States Bank	2,680,841
Peoples Bank	180,528
TOTAL INVESTMENTS HELD - February 28, 2025	\$ 29,555,078
TOTAL INVESTMENTS HELD - January 31, 2025	\$ 30,486,603
TOTAL CHANGE IN INVESTMENTS	\$ (931,525)

FUND CHANGES

Education Fund	(726,494)
Operations & Maintenance	(241,645)
Operations & Maintenance - Restricted	100
Bond & Interest Fund	0
Auxiliary - Bookstore	12,712
Auxiliary - Others	6,186
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,273
Working Cash Fund	13,343
TOTAL FUND CHANGES - February 28, 2025	\$ (931,525)

Report of the President

Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 3,017,522	\$ 11,998,275	\$ 15,015,797
O & M	97,386	4,965,919	5,063,305
Auxiliary - Bookstore	<u>280,447</u>	<u>4,705,703</u>	<u>4,986,150</u>
Sub-total Operating funds and Bookstore	3,395,355	21,669,897	25,065,252
Auxiliary - Others	1,277,983	2,141,784	3,419,767
O & M (Restricted)	853,697	180,528	1,034,225
Bond & Interest	480,947	0	480,947
Restricted	(1,603,567)	0	(1,603,567)
Working Cash	0	3,466,202	3,466,202
Liability, Protection & Settlement	728,077	2,096,667	2,824,744
Audit	<u>84,510</u>	<u>0</u>	<u>84,510</u>
TOTAL as of February 28, 2025	\$ 5,217,002	\$ 29,555,078	\$ 34,772,080

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

EDUCATION FUND

2/6/2025	77,762.95	
2/13/2025	293,159.59	
2/20/2025	58,184.09	
2/27/2025	74,395.49	503,502.12

OPERATIONS & MAINTENANCE FUND

2/6/2025	29,282.39	
2/13/2025	55,694.42	
2/20/2025	13,715.26	
2/27/2025	49,182.04	147,874.11

BOND & INTEREST FUND

2/6/2025	300.00	300.00
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OPERATIONS & MAINTENANCE RESTRICTED FUND

2/6/2025	48,710.04	
2/13/2025	7,765.00	
2/20/2025	1,656.00	58,131.04

AUXILIARY FUND

2/6/2025	15,264.44	
2/13/2025	20,718.32	
2/14/2025	16,775.00	
2/20/2025	93,711.06	
2/27/2025	18,707.71	165,176.53

RESTRICTED FUND

2/6/2025	215,991.55	
2/13/2025	125,704.88	
2/20/2025	407,258.61	
2/27/2025	66,357.30	815,312.34

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

2/6/2025	2,076.00	
2/13/2025	11,884.86	
2/20/2025	388.13	
2/27/2025	32,138.05	46,487.04

WORKING CASH FUND

IMPREST

458.00

458.00

PAYROLL AND RELATED BILLS

2/7/2025

653,835.58

2/21/2025

863,973.31

TOTAL

3,255,050.07

OPERATING ACCOUNT

Check Numbers

282951-283621

2,014,740.47

Electronic Transfers

16,775.00

IMPREST ACCOUNT

Check Numbers

67234

458.00

PAYROLL ACCOUNT

482652-482706

17,265.14

Electronic Transfers

1,205,811.46

TOTAL ACCOUNTS

3,255,050.07

Date:

3/6/2025

Attest:

Beth Nunley

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Recommendation:

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

Approved:

Chair

Secretary

03/18/25

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. CDW Government	Institutional	\$30,751.02	Software
2. Cengage Learning	Cont Ed	\$22,305.00	Contractual instruction
3. Dell Corp	ITS	\$197,868.00	Server refresh
4. Delta Bldg Technologies	PPD	\$12,526.00	Building improvement
5. Elan	Various	\$21,050.50	Credit card expense
6. Forward Space	Institutional	\$140,000.00	North patio furniture
7. Heartland Comm College	WIOA	\$19,516.00	Client tuition & fees
8. Joliet Junior College	WIOA	\$19,800.00	Client tuition & fees
9. Missouri Textbook Exchange	Bookstore	\$10,294.00	Software support fees
10. Pace Systems	ITS	\$17,226.00	UPS refresh
11. Quality Inn & Suites	Athletics	\$11,781.00	Cash bash expense
12. Racer Machinery Intl	Machine Tool	\$66,766.68	Instructional equipment
13. Redshelf**	Bookstore	\$21,000.00	E-text service fees
14. Snap On Industrial	Automotive	\$12,653.83	Instructional equipment
15. Sorensen Wilder & Assoc	Cont Ed	\$11,250.00	Contractual instruction

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

03/18/25

Beth Nunley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: February 14, 2025
(For Board Approval: March 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	\$16,775.00
		Total Auxiliary Fund	<u>\$16,775.00</u>
		Total All Funds	<u><u>\$16,775.00</u></u>

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Kankakee Community College
AP Check Register
02/06/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282963	Alro Steel Corp	Instr Supplies	0113T15541020	1,044.00
0282963	Alro Steel Corp	Instr Supplies	0113T15541020	11.90
*****	+++ Check Total +++			----- 1,055.90
0282963				
0282964	Amazon Capital Serv	Instr Supplies	0113T16541020	21.99
0282964	Amazon Capital Serv	Office Supplies	0132X32541010	7.87
0282964	Amazon Capital Serv	Office Supplies	0132X32541010	353.52
0282964	Amazon Capital Serv	Office Supplies	0132X32541010	9.88
0282964	Amazon Capital Serv	Office Supplies	06414NF541010	934.98
0282964	Amazon Capital Serv	Office Supplies	06414NF541010	462.00
0282964	Amazon Capital Serv	Office Supplies	06414NF541010	61.99
0282964	Amazon Capital Serv	Instr Supplies	0113T16541020	293.25
0282964	Amazon Capital Serv	Books	0181A11545000	10.99
0282964	Amazon Capital Serv	Books	0181A11545000	22.71
0282964	Amazon Capital Serv	Books	0181A11545000	10.66
0282964	Amazon Capital Serv	SAC Expense	0565X65599SEC	31.98
0282964	Amazon Capital Serv	SAC Expense	0565X65599SEC	25.44
0282964	Amazon Capital Serv	SAC Expense	0565X65599SEC	45.00
0282964	Amazon Capital Serv	SAC Expense	0565X65599SEC	19.95
0282964	Amazon Capital Serv	SAC Expense	0565X65599SEC	56.97
*****	+++ Check Total +++			----- 2,369.18
0282964				
0282965	Amcon Distributing	Bookstore Resale	0562Q62548610	59.77
0282965	Amcon Distributing	Bookstore Resale	0562Q62548610	119.02
*****	+++ Check Total +++			----- 178.79
0282965				
0282966	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0282966	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			----- 1,400.00
0282966				
0282967	Arena Food Service	Meeting Expense	0182Q83599010	233.15
0282967	Arena Food Service	Meeting Expense	0181I84551000	47.00
0282967	Arena Food Service	Meeting Expense	0119A43551000	2,278.00
0282967	Arena Food Service	Meeting Expense	0119A43551000	70.00
0282967	Arena Food Service	Meeting Expense	0119A43551000	1,715.00
0282967	Arena Food Service	Meeting Expense	0119A43551000	87.50
0282967	Arena Food Service	Recruiting Expense	0564Q24553080	25.30
0282967	Arena Food Service	Recruiting Expense	0564Q24553080	38.90
0282967	Arena Food Service	Recruiting Expense	0564Q24553080	34.35
0282967	Arena Food Service	Meeting Expense	0182Q83599010	73.80
*****	+++ Check Total +++			----- 4,603.00
0282967				
0282968	Bradley Bourbonnais	Scholarship Reim	0100000239015	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0282968				
0282969	Bushue Human Resour	Background Checks	0100000239014	1,537.00
0282969	Bushue Human Resour	Background Checks	0112B24541020	254.00
*****	+++ Check Total +++			----- 1,791.00
0282969				

Beth Newley

Kankakee Community College
 AP Check Register
 02/06/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282970	Capital One Auto Fi	Student Support	06295PA592030	983.80
*****	+++ Check Total +++			----- 983.80
0282970				
0282971	Carnegie Dartlet LL	Advertising	0183I83547000	5,167.44
*****	+++ Check Total +++			----- 5,167.44
0282971				
0282972	CDW Government Inc	Repair Supplies	0188E88544040	28.56
0282972	CDW Government Inc	Instr Supplies	0111M13541020	213.00
*****	+++ Check Total +++			----- 241.56
0282972				
0282973	Comm Found of Kanka	Scholarship Reim	0100000239015	1,745.86
0282973	Comm Found of Kanka	Scholarship Reim	0100000239015	851.64
0282973	Comm Found of Kanka	Scholarship Reim	0100000239015	514.99
*****	+++ Check Total +++			----- 3,112.49
0282973				
0282974	Commonwealth Edison	Student Support	06295PA592030	400.00
*****	+++ Check Total +++			----- 400.00
0282974				
0282975	Commonwealth Edison	Client Support	06495KA596700	200.00
*****	+++ Check Total +++			----- 200.00
0282975				
0282976	Computing Technolog	Office Supplies	06414NF541010	456.00
0282976	Computing Technolog	Office Supplies	06414NF541010	119.00
0282976	Computing Technolog	Contractual Instr	0141Z41538000	153.00
*****	+++ Check Total +++			----- 728.00
0282976				
0282977	Confirmify	Background Checks	0182Q83554001	391.00
*****	+++ Check Total +++			----- 391.00
0282977				
0282978	Connor Co	Instr Supplies	0113T12541020	186.05
0282978	Connor Co	Instr Supplies	0113T12541020	109.18
0282978	Connor Co	Instr Supplies	0113T12541020	25.18
0282978	Connor Co	Instr Supplies	0113T12541020	30.96
*****	+++ Check Total +++			----- 351.37
0282978				
0282979	Constant Contact	Software	0183I83544020	1,176.00
*****	+++ Check Total +++			----- 1,176.00
0282979				
0282980	Jennifer C. Coronel	Stipend	0564Q23539021	250.00
*****	+++ Check Total +++			----- 250.00
0282980				
0282981	Crowne Plaza-Spring	Travel Expense	06415MD552003	220.00
*****	+++ Check Total +++			----- 220.00
0282981				

Kankakee Community College
 AP Check Register
 02/06/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282982	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			-----
0282982				55.25
0282983	Vincent Cunningham	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0282983				175.00
0282984	Trisha Lynn Dandura	Dental Reim	0186Q86521030	114.00
0282984	Trisha Lynn Dandura	Optical Reim	0186Q86521030	90.00
*****	+++ Check Total +++			-----
0282984				204.00
0282985	Krista A. Davis	Dental Reim	0186Q86521030	517.90
0282985	Krista A. Davis	Optical Reim	0186Q86521030	90.00
*****	+++ Check Total +++			-----
0282985				607.90
0282986	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,109.00
*****	+++ Check Total +++			-----
0282986				1,109.00
0282987	Harold J. Dotson, I	Optical Reim	0186Q86521025	80.00
0282987	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0282987				120.00
0282988	Dynegy	Electric Service	0276Q76573000	19.09
*****	+++ Check Total +++			-----
0282988				19.09
0282989	Dynegy	Electric Service	0276Q88573000	3,227.68
*****	+++ Check Total +++			-----
0282989				3,227.68
0282990	Dynegy	Electric Service	0276Q76573000	33.35
*****	+++ Check Total +++			-----
0282990				33.35
0282991	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,155.00
*****	+++ Check Total +++			-----
0282991				1,155.00
0282992	Elsevier Health Sci	New Books	0562Q62548100	328.78
0282992	Elsevier Health Sci	Credit	0562Q62548100	-224.39
*****	+++ Check Total +++			-----
0282992				104.39
0282993	Esco Institute	New Books	0562Q62548110	11.37
0282993	Esco Institute	New Books	0562Q62548100	316.44
*****	+++ Check Total +++			-----
0282993				327.81
0282994	Joseph W. Ewers	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0282994				175.00

Kankakee Community College
AP Check Register
02/06/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0282995	Justin Fahy	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0282995				175.00
0282996	FE Moran Inc	Contractual Serv	1286Q86539000	1,974.00
*****	+++ Check Total +++			-----
0282996				1,974.00
0282997	Felt & Lukes LLC	Collection Fees	0186Q86539060	66.00
*****	+++ Check Total +++			-----
0282997				66.00
0282998	Fluid Power Trainin	Instr Equipment	0671MT2586000	144,000.00
0282998	Fluid Power Trainin	Instr Equipment	0671MT2586000	1,200.00
0282998	Fluid Power Trainin	Instr Equipment	0671MT2586000	2,000.00
0282998	Fluid Power Trainin	Instr Equipment	0671MT2586000	41,000.00
0282998	Fluid Power Trainin	Instr Equipment	0671MT2586000	1,000.00
0282998	Fluid Power Trainin	Instr Equipment	0671MT2586000	400.00
0282998	Fluid Power Trainin	Instr Equipment	0671MT2586000	895.00
*****	+++ Check Total +++			-----
0282998				190,495.00
0282999	Kevin Grayer	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0282999				175.00
0283000	Carrie N. Hale	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0283000				500.00
0283001	HD Supply Facility	Maint Supplies	0272Q72541040	294.48
0283001	HD Supply Facility	Maint Supplies	0272Q72541040	7.95
0283001	HD Supply Facility	Maint Supplies	0272Q72541040	442.45
*****	+++ Check Total +++			-----
0283001				744.88
0283002	Holohan Heating & S	Contractual Serv	0271Q71539000	235.50
0283002	Holohan Heating & S	Contractual Serv	0271Q71539000	261.64
0283002	Holohan Heating & S	Contractual Serv	0271Q71539000	185.00
0283002	Holohan Heating & S	Contractual Serv	0271Q71539000	15.00
*****	+++ Check Total +++			-----
0283002				697.14
0283003	IL Coalition for Co	Meeting Expense	0181R81551000	80.00
*****	+++ Check Total +++			-----
0283003				80.00
0283004	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0283004				1,167.00
0283005	Internet Employment	Advertising	0182Q83547000	1,170.00
0283005	Internet Employment	Advertising	0182Q83547000	148.00
0283005	Internet Employment	Advertising	0182Q83547000	324.00
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				1,642.00
0283005				
0283006	Johnnys Selected Se	Instr Supplies	0113T26541020	62.40
0283006	Johnnys Selected Se	Instr Supplies	0113T26541020	62.40
0283006	Johnnys Selected Se	Instr Supplies	0113T26541020	16.20
0283006	Johnnys Selected Se	Instr Supplies	0113T26541020	17.50
*****	+++ Check Total +++			----- 158.50
0283006				
0283007	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	47.34
*****	+++ Check Total +++			----- 47.34
0283007				
0283008	Kankakee Co Chamber	Meeting Expense	0183I83551000	30.00
0283008	Kankakee Co Chamber	Meeting Expense	0183I83551000	30.00
0283008	Kankakee Co Chamber	Meeting Expense	06414NF551000	75.00
0283008	Kankakee Co Chamber	Meeting Expense	06414NF551000	40.00
*****	+++ Check Total +++			----- 175.00
0283008				
0283009	Kankakee Community	Student Support	06005T5592003	700.00
0283009	Kankakee Community	Scholarship	0186Q86592000	100.00
0283009	Kankakee Community	Instr Supplies	06415MD541023	7.95
0283009	Kankakee Community	Instr Supplies	06415MD541023	50.40
0283009	Kankakee Community	Instr Supplies	06414NF541020	450.95
0283009	Kankakee Community	Central Supplies	0564Q28541010	2.81
0283009	Kankakee Community	Central Supplies	0562Q62548300	146.38
0283009	Kankakee Community	Central Supplies	0562Q62541010	76.26
0283009	Kankakee Community	Central Supplies	0188E88541010	21.56
0283009	Kankakee Community	Central Supplies	0183I83541010	8.74
0283009	Kankakee Community	Central Supplies	0182Q85541010	33.30
0283009	Kankakee Community	Central Supplies	0182Q83541010	61.38
0283009	Kankakee Community	Central Supplies	0182Q82541010	21.24
0283009	Kankakee Community	Central Supplies	0181R81541010	124.38
0283009	Kankakee Community	Central Supplies	0181A11541010	25.92
0283009	Kankakee Community	Central Supplies	0138X36541010	40.00
0283009	Kankakee Community	Central Supplies	0121Y21541010	42.33
0283009	Kankakee Community	Central Supplies	0111M13541020	20.85
0283009	Kankakee Community	Professional Fees	06495KY530011	313.66
0283009	Kankakee Community	Professional Fees	06495A9530011	313.66
0283009	Kankakee Community	Professional Fees	06495A9530011	4,077.51
0283009	Kankakee Community	Professional Fees	06495KY530011	1,333.33
0283009	Kankakee Community	Professional Fees	06495A9530011	4,083.33
0283009	Kankakee Community	Vehicle Usage	0564Q23553030	16.20
0283009	Kankakee Community	Vehicle Usage	0564Q22553030	27.95
*****	+++ Check Total +++			----- 12,100.09
0283009				
0283010	Kankakee Postmaster	Contractual Serv	0278Q79539000	350.00
*****	+++ Check Total +++			----- 350.00
0283010				
0283011	Kankakee Postmaster	Postage	0182Q85544030	16.92
0283011	Kankakee Postmaster	Postage	0181I84544030	9.40
*****	+++ Check Total +++			----- 26.32
0283011				

Kankakee Community College
 AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283012	Kankakee Postmaster	Postage	0183I83544030	1,904.27
*****	+++ Check Total +++			----- 1,904.27
0283012				
0283013	Kankakee Valley Con	Site Improvements	0371P22582000	31,031.25
0283013	Kankakee Valley Con	Site Improvements	0371P22582000	4,178.79
*****	+++ Check Total +++			----- 35,210.04
0283013				
0283014	Kensing Solutions L	Scholarship	0100000239015	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0283014				
0283015	La Bella Uniforms	Bookstore Resale	0562Q62548620	12.50
0283015	La Bella Uniforms	Bookstore Resale	0562Q62548620	420.66
*****	+++ Check Total +++			----- 433.16
0283015				
0283016	Landauer	Contractual Serv	0114A23539000	620.00
0283016	Landauer	Contractual Serv	0114A23539000	16.30
0283016	Landauer	Contractual Serv	0114A23539000	635.50
0283016	Landauer	Contractual Serv	0114A23539000	16.30
*****	+++ Check Total +++			----- 1,288.10
0283016				
0283017	Langlois Roofing In	Contractual Serv	0271Q71539000	494.00
*****	+++ Check Total +++			----- 494.00
0283017				
0283018	Kimberly M. Libby	Membership Dues	0114H19546000	505.00
*****	+++ Check Total +++			----- 505.00
0283018				
0283019	Alba Bioscience, In	Instr Supplies	0114H14541020	500.00
*****	+++ Check Total +++			----- 500.00
0283019				
0283020	MAB Paints	Maint Supplies	0271Q71541040	304.67
*****	+++ Check Total +++			----- 304.67
0283020				
0283021	Denise K. Mann	Co-Insurance Reim	0186Q86521110	500.00
0283021	Denise K. Mann	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 1,000.00
0283021				
0283022	Martin Whalen O S I	Equipment Maint	0123Y42534000	3,374.74
*****	+++ Check Total +++			----- 3,374.74
0283022				
0283023	Medline Industries	Instr Supplies	0114H15541020	84.26
*****	+++ Check Total +++			----- 84.26
0283023				
0283024	Menards	Instr Supplies	06415MD541023	205.99

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Ben Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283024	Menards	Maint Supplies	0271Q71541040	36.15
0283024	Menards	Maint Supplies	0272Q72541040	87.86
0283024	Menards	Maint Supplies	0271Q71541040	17.98
*****	+++ Check Total +++			----- 347.98
0283024				
0283025	Natl Office Works I	Office Supplies	0181A11541011	8.04
0283025	Natl Office Works I	Office Supplies	0181A11541011	42.20
0283025	Natl Office Works I	Office Supplies	0181A11541011	28.83
0283025	Natl Office Works I	Office Supplies	0181A11541011	23.56
0283025	Natl Office Works I	Office Supplies	0181A11541011	26.44
0283025	Natl Office Works I	Office Supplies	0181A11541011	38.26
0283025	Natl Office Works I	Office Supplies	0181A11541011	28.74
0283025	Natl Office Works I	Office Supplies	0181A11541011	32.02
0283025	Natl Office Works I	Office Supplies	0181A11541011	68.82
0283025	Natl Office Works I	Office Supplies	0181A11541011	125.28
0283025	Natl Office Works I	Office Supplies	0181A11541011	28.36
0283025	Natl Office Works I	Office Supplies	0181A11541011	27.63
0283025	Natl Office Works I	Office Supplies	0181A11541011	45.90
*****	+++ Check Total +++			----- 524.08
0283025				
0283026	NCMPR	Travel Expense	0183I83553000	850.00
0283026	NCMPR	Travel Expense	0183I83553000	850.00
*****	+++ Check Total +++			----- 1,700.00
0283026				
0283027	One Stop Auto Servi	Vehicle Maint	0275Q75541050	95.00
0283027	One Stop Auto Servi	Vehicle Maint	0275Q75541050	12.00
0283027	One Stop Auto Servi	Vehicle Maint	0275Q75541050	4.50
0283027	One Stop Auto Servi	Vehicle Maint	0275Q75541050	20.00
0283027	One Stop Auto Servi	Vehicle Maint	0275Q75541050	231.00
0283027	One Stop Auto Servi	Vehicle Maint	0275Q75541050	89.68
0283027	One Stop Auto Servi	Vehicle Maint	0275Q75541050	49.68
0283027	One Stop Auto Servi	Vehicle Maint	0275Q75541050	4.92
*****	+++ Check Total +++			----- 506.78
0283027				
0283028	Pearson Educ	New Books	0562Q62548100	109.99
0283028	Pearson Educ	New Books	0562Q62548100	109.99
0283028	Pearson Educ	New Books	0562Q62548100	1,205.51
*****	+++ Check Total +++			----- 1,425.49
0283028				
0283029	Piggush Engineering	Engineering Serv	0371P24533000	13,500.00
*****	+++ Check Total +++			----- 13,500.00
0283029				
0283030	Pitney Bowes Inc	Postage	06325DS544030	1.38
0283030	Pitney Bowes Inc	Postage	0278Q78544030	0.69
0283030	Pitney Bowes Inc	Postage	0182Q85544030	137.58
0283030	Pitney Bowes Inc	Postage	0182Q83544030	187.68
0283030	Pitney Bowes Inc	Postage	0181I84544030	42.78
0283030	Pitney Bowes Inc	Postage	0141Z41544030	2.31
0283030	Pitney Bowes Inc	Postage	0138X36544030	1.38
0283030	Pitney Bowes Inc	Postage	0134X34544030	5.52

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Butt Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283030	Pitney Bowes Inc	Postage	0131X31544030	4.42
0283030	Pitney Bowes Inc	Postage	0121Y21544030	8.80
*****	+++ Check Total +++			----- 392.54
0283030				
0283031	Precision Piping In	Bldg Improvements	0271Q71584000	14,995.00
*****	+++ Check Total +++			----- 14,995.00
0283031				
0283032	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			----- 102.00
0283032				
0283033	Rasmussen Universit	Client Tuition	06495KA596300	619.00
0283033	Rasmussen Universit	Client Supplies	06495KA596600	15.00
*****	+++ Check Total +++			----- 634.00
0283033				
0283034	Reinders	Maint Supplies	0273Q73541040	293.96
0283034	Reinders	Maint Supplies	0273Q73541040	92.32
0283034	Reinders	Maint Supplies	0273Q73541040	312.72
0283034	Reinders	Maint Supplies	0273Q73541040	55.74
0283034	Reinders	Maint Supplies	0273Q73541040	39.18
0283034	Reinders	Maint Supplies	0273Q73541040	103.38
0283034	Reinders	Maint Supplies	0273Q73541040	3.20
0283034	Reinders	Maint Supplies	0273Q73541040	18.28
*****	+++ Check Total +++			----- 918.78
0283034				
0283035	Riverside Workforce	Employee Physical	0182Q83554003	68.00
0283035	Riverside Workforce	Client Supplies	06495KY596613	58.00
0283035	Riverside Workforce	Client Supplies	06495KA596600	78.00
0283035	Riverside Workforce	Client Supplies	06495KA596600	92.00
0283035	Riverside Workforce	Client Supplies	06495KA596600	72.00
0283035	Riverside Workforce	Client Supplies	06495KA596600	72.00
0283035	Riverside Workforce	Client Supplies	06495KA596600	78.00
0283035	Riverside Workforce	Client Supplies	06495KA596600	70.00
0283035	Riverside Workforce	Client Supplies	06495KY596613	42.00
0283035	Riverside Workforce	Client Supplies	06495KY596613	78.00
0283035	Riverside Workforce	Student Support	06295PA592030	40.00
0283035	Riverside Workforce	Student Support	06295PA592030	54.00
0283035	Riverside Workforce	Client Supplies	06495KA596600	54.00
0283035	Riverside Workforce	Client Supplies	06495KS596600	42.00
0283035	Riverside Workforce	Client Supplies	06495KY596613	68.00
0283035	Riverside Workforce	Client Supplies	06495KY596613	68.00
0283035	Riverside Workforce	Client Supplies	06495KY596613	54.00
0283035	Riverside Workforce	Client Supplies	06495KA596600	68.00
0283035	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			----- 1,556.00
0283035				
0283036	Road Runner Driving	Client Tuition	06495KY596313	5,050.00
*****	+++ Check Total +++			----- 5,050.00
0283036				
0283037	Ashley Ross	Client Supplies	06495KA596600	107.00

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0283037	+++ Check Total +++			----- 107.00
0283038 ***** 0283038	Lloyd E. Schreiner +++ Check Total +++	Official's Fee	0564Q23539000	175.00 ----- 175.00
0283039	Snap on Industrial	Bookstore Resale	0562Q62548300	8,250.00
0283039	Snap on Industrial	Bookstore Resale	0562Q62548300	1,375.00
0283039	Snap on Industrial	Bookstore Resale	0562Q62548300	1,375.00
0283039	Snap on Industrial	Credit	0562Q62548300	-402.00
0283039	Snap on Industrial	Credit	0562Q62548300	-140.00
0283039	Snap on Industrial	Credit	0562Q62548300	-140.00
***** 0283039	+++ Check Total +++			----- 10,318.00
0283040 ***** 0283040	Dorran Stewart +++ Check Total +++	Official's Fee	0564Q23539000	175.00 ----- 175.00
0283041 ***** 0283041	David A. Talbot +++ Check Total +++	Official's Fee	0564Q23539000	175.00 ----- 175.00
0283042 ***** 0283042	Tishauna C. Thigpen +++ Check Total +++	Travel Expense	0111S30553000	250.00 ----- 250.00
0283043 ***** 0283043	Scott Tierney +++ Check Total +++	Official's Fee	0564Q22539000	175.00 ----- 175.00
0283044 ***** 0283044	Transformative Grow +++ Check Total +++	Contractual Serv	0138X36539000	26,250.00 ----- 26,250.00
0283045 ***** 0283045	TSI Commercial Floo +++ Check Total +++	Contractual Serv	0271Q71539006	4,497.00 ----- 4,497.00
0283046 ***** 0283046	Sheldon Turner +++ Check Total +++	Official's Fee	0564Q23539000	175.00 ----- 175.00
0283047	VWR Education LLC d	Instr Supplies	0111M13541020	26.38
0283047	VWR Education LLC d	Instr Supplies	0111M13541020	26.38
***** 0283047	+++ Check Total +++			----- 52.76
0283048	Capital One	Meeting Expense	0183I83551000	248.32
0283048	Capital One	Meeting Expense	06445DT551000	247.47
0283048	Capital One	Meeting Expense	06415DU551000	32.47
0283048	Capital One	Meeting Expense	06415DU551000	45.48
0283048	Capital One	SAC Expense	0565X65599000	104.31
***** 0283048	+++ Check Total +++			----- 678.05

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Bea Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283049	Watseka Area Chambe	Advertising	0183I83547000	150.00
*****	+++ Check Total +++			----- 150.00
0283049				
0283050	Zions Bancorporatio	Bond Expense	040023Q569000	300.00
*****	+++ Check Total +++			----- 300.00
0283050				
0283051	Martin M. Anthony	1A Mileage	06495KA596110	89.60
*****	+++ Check Total +++			----- 89.60
0283051				
0283052	Elizabeth Baxter-Gi	1A Mileage	06495LA596120	91.50
*****	+++ Check Total +++			----- 91.50
0283052				
0283053	Keegan Brinkman	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0283053				
0283054	Grace Busch	1YOS Mileage	06495LY596123	91.50
*****	+++ Check Total +++			----- 91.50
0283054				
0283055	Gregory Collins	1A Mileage	06495KA596110	60.00
*****	+++ Check Total +++			----- 60.00
0283055				
0283056	Gracianna Dennis	1A Mileage	06495LA596120	119.50
*****	+++ Check Total +++			----- 119.50
0283056				
0283057	Andrea Edelman	1A Mileage	06495LA596120	76.80
*****	+++ Check Total +++			----- 76.80
0283057				
0283058	Ivette Flores	1A Mileage	06495KA596110	19.60
0283058	Ivette Flores	1A Mileage	06495KA596110	39.20
*****	+++ Check Total +++			----- 58.80
0283058				
0283059	Megan J. Flowers	1YOS Mileage	06495LY596123	60.00
*****	+++ Check Total +++			----- 60.00
0283059				
0283060	Anthony Gomez	1A Mileage	06495LA596120	74.00
*****	+++ Check Total +++			----- 74.00
0283060				
0283061	Aaron J. Goodrich	1A Mileage	06495KA596110	60.00
0283061	Aaron J. Goodrich	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 180.00
0283061				
0283062	Keeley Haberkorn	1A Mileage	06495LA596120	120.00

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0283062	+++ Check Total +++			----- 120.00
0283063 ***** 0283063	Thalen Harty +++ Check Total +++	1YOS Mileage	06495LY596123	----- 120.00
0283064 ***** 0283064	Marina Leanos +++ Check Total +++	1A Mileage	06495KA596110	----- 77.00
0283065 ***** 0283065	Amecia J. Morgan +++ Check Total +++	1D Mileage	06495KS596110	----- 77.00
0283066 ***** 0283066	Wayne Neyhart Jr +++ Check Total +++	1A Mileage	06495KA596110	----- 60.00
0283067 ***** 0283067	Aaron Putnam +++ Check Total +++	1A Mileage	06495LA596120	----- 60.00
0283068 ***** 0283068	Marisa C. Rhea +++ Check Total +++	1A Mileage	06495KA596110	----- 103.40
0283069 0283069 ***** 0283069	Rockeya L. Robinson Rockeya L. Robinson +++ Check Total +++	1A Mileage 1A Mileage	06495KA596110 06495KA596110	----- 120.00 78.90 ----- 198.90
0283070 0283070 ***** 0283070	David Spears David Spears +++ Check Total +++	1D Mileage 1D Mileage	06495KS596110 06495KS596110	----- 120.00 120.00 ----- 240.00
0283071 ***** 0283071	Megan M. Stark +++ Check Total +++	1A Mileage	06495KA596110	----- 91.70
0283072 0283072 ***** 0283072	Cedric A. Terrell, Cedric A. Terrell, +++ Check Total +++	1A Mileage 1A Mileage	06495KA596110 06495KA596110	----- 120.00 78.90 ----- 198.90
0283073 ***** 0283073	Shana Tooley +++ Check Total +++	1A Mileage	06495LA596120	----- 120.00
0283074 0283074 ***** 0283074	Alicia Wallace Alicia Wallace +++ Check Total +++	1A Mileage 1A Mileage	06495LA596120 06495LA596120	----- 120.00 120.00 ----- 240.00
0283075	Jasmine White	1A Mileage	06495LA596120	----- 72.60

Kankakee Community College
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Blith Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0283075	+++ Check Total +++			----- 72.60
0283076 ***** 0283076	***** +++ Check Total +++	Student Refund	0100000133000	1,685.69 ----- 1,685.69
0283077 ***** 0283077	***** +++ Check Total +++	Student Refund	0100000133000	912.84 ----- 912.84
0283078 ***** 0283078	***** +++ Check Total +++	Student Refund	0100000133000	313.20 ----- 313.20
0283079 ***** 0283079	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,121.00 ----- 4,121.00
0283080 ***** 0283080	***** +++ Check Total +++	Student Refund	0100000133000	624.04 ----- 624.04
0283081 ***** 0283081	***** +++ Check Total +++	Scholarship Award	0100000133000	1,927.89 ----- 1,927.89
0283082 ***** 0283082	***** +++ Check Total +++	Student Refund	0100000133000	57.00 ----- 57.00
0283083 ***** 0283083	***** +++ Check Total +++	Student Refund	0100000133000	57.00 ----- 57.00
0283084 ***** 0283084	***** +++ Check Total +++	Student Refund	0100000133000	1,152.54 ----- 1,152.54
TOTAL				=====
				389,387.37

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283085	1st Ayd Corp	Maint Supplies	0272Q72541040	51.68
0283085	1st Ayd Corp	Maint Supplies	0272Q72541040	9.77
*****	+++ Check Total +++			-----
0283085				61.45
0283086	Adcraft Printers	Office Supplies	0181R81541010	124.71
*****	+++ Check Total +++			-----
0283086				124.71
0283087	Alba Bioscience, In	Instr Supplies	0114H14541020	49.04
*****	+++ Check Total +++			-----
0283087				49.04
0283088	Makenzie Alexander	UB Stipend	06415DU599050	30.00
*****	+++ Check Total +++			-----
0283088				30.00
0283089	All Energy Manageme	Contractual Serv	0271Q71539000	1,443.00
0283089	All Energy Manageme	Contractual Serv	0271Q71539000	400.00
0283089	All Energy Manageme	Contractual Serv	0271Q71539000	3,050.00
*****	+++ Check Total +++			-----
0283089				4,893.00
0283090	Amer College Testin	Testing Supplies	0132X33541070	27.00
0283090	Amer College Testin	Testing Supplies	0132X33541070	40.50
0283090	Amer College Testin	Testing Supplies	0132X33541070	86.00
*****	+++ Check Total +++			-----
0283090				153.50
0283091	Jose Andrade	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0283091				600.00
0283092	Aqua IL	Water & Sewer	0276Q88574000	280.95
*****	+++ Check Total +++			-----
0283092				280.95
0283093	Aqua IL	Water & Sewer	0276Q81574000	128.35
*****	+++ Check Total +++			-----
0283093				128.35
0283094	Aqua IL	Water & Sewer	0276Q76574000	280.95
*****	+++ Check Total +++			-----
0283094				280.95
0283095	Aqua IL	Water & Sewer	0276Q76574000	136.21
*****	+++ Check Total +++			-----
0283095				136.21
0283096	Arena Food Service	Recruiting Expense	0564Q24553080	31.80
0283096	Arena Food Service	Contractual Serv	0182Q83532020	32.23
0283096	Arena Food Service	Contractual Serv	0182Q83532020	168.95
*****	+++ Check Total +++			-----
0283096				232.98
0283097	Katherine Arenas-Ci	UB Stipend	06415DU599050	12.50

Kankakee Community College
AP Check Register
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Both numbers

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 12.50
0283097				
0283098	AT&T	Phone Service	0276Q76575000	70.74
*****	+++ Check Total +++			----- 70.74
0283098				
0283099	AT&T	Phone Service	0276Q88575000	15.81
0283099	AT&T	Phone Service	0278Q87575000	7.90
0283099	AT&T	Phone Service	0276Q81575000	15.81
0283099	AT&T	Phone Service	0276Q76575000	223.93
*****	+++ Check Total +++			----- 263.45
0283099				
0283100	AT&T	Phone Service	0276Q88575000	3.31
0283100	AT&T	Phone Service	0278Q87575000	1.66
0283100	AT&T	Phone Service	0276Q81575000	3.31
0283100	AT&T	Phone Service	0276Q76575000	46.92
*****	+++ Check Total +++			----- 55.20
0283100				
0283101	AT&T	Phone Service	0276Q88575000	5.11
0283101	AT&T	Phone Service	0278Q87575000	2.55
0283101	AT&T	Phone Service	0276Q81575000	5.11
0283101	AT&T	Phone Service	0276Q76575000	72.34
*****	+++ Check Total +++			----- 85.11
0283101				
0283102	AT&T	Phone Service	0276Q88575000	65.86
*****	+++ Check Total +++			----- 65.86
0283102				
0283103	AT&T	Phone Service	0276Q81575000	129.32
*****	+++ Check Total +++			----- 129.32
0283103				
0283104	AT&T	Phone Service	0276Q88575000	64.65
*****	+++ Check Total +++			----- 64.65
0283104				
0283105	AT&T	Phone Service	0276Q88575000	64.65
*****	+++ Check Total +++			----- 64.65
0283105				
0283106	AT&T	Phone Service	0276Q88575000	4.36
0283106	AT&T	Phone Service	0278Q87575000	2.17
0283106	AT&T	Phone Service	0276Q81575000	4.36
0283106	AT&T	Phone Service	0276Q76575000	61.74
*****	+++ Check Total +++			----- 72.63
0283106				
0283107	AT&T	Phone Service	0276Q88575000	7.76
0283107	AT&T	Phone Service	0278Q87575000	3.87
0283107	AT&T	Phone Service	0276Q81575000	7.76
0283107	AT&T	Phone Service	0276Q76575000	109.91
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Beth Mumby

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283107				129.30
0283108	AT&T	Phone Service	0271Q71575000	633.45
*****	+++ Check Total +++			-----
0283108				633.45
0283109	AT&T	Phone Service	0276Q88575000	26.73
0283109	AT&T	Phone Service	0278Q87575000	13.36
0283109	AT&T	Phone Service	0276Q81575000	26.73
0283109	AT&T	Phone Service	0276Q76575000	378.64
*****	+++ Check Total +++			-----
0283109				445.46
0283110	AT&T	Phone Service	0276Q88575000	59.37
0283110	AT&T	Phone Service	0278Q87575000	29.69
0283110	AT&T	Phone Service	0276Q81575000	59.37
0283110	AT&T	Phone Service	0276Q76575000	841.13
*****	+++ Check Total +++			-----
0283110				989.56
0283111	AT&T	Internet Service	0276Q88576000	490.84
0283111	AT&T	Internet Service	0278Q87576000	490.84
0283111	AT&T	Internet Service	0276Q81576000	2,454.22
0283111	AT&T	Internet Service	0276Q76576000	3,576.15
*****	+++ Check Total +++			-----
0283111				7,012.05
0283112	AT&T Mobility	Phone Service	0276Q76575000	119.02
*****	+++ Check Total +++			-----
0283112				119.02
0283113	B&H Photo Video Inc	Office Supplies	0188E8854BOND	14.79
0283113	B&H Photo Video Inc	Office Supplies	0188E8854BOND	655.71
0283113	B&H Photo Video Inc	Office Supplies	0188E8854BOND	655.71
*****	+++ Check Total +++			-----
0283113				1,326.21
0283114	Tiimothy Bailey	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0283114				600.00
0283115	Uriel Barraza	UB Stipend	06415DU599050	17.50
*****	+++ Check Total +++			-----
0283115				17.50
0283116	Cameron Bell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0283116				600.00
0283117	Travis Bell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0283117				600.00
0283118	Bourbonnais Endodon	Student Support	06295PA592030	750.00
*****	+++ Check Total +++			-----
0283118				750.00

Kankakee Community College
AP Check Register
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Beth number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283119	Brother Georges BBQ	Meeting Expense	06415DU551000	200.00
*****	+++ Check Total +++			-----
0283119				200.00
0283120	Timothy J. Brownlee	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0283120				175.00
0283121	Craig Bunton	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0283121				175.00
0283122	David W. Cagle	Membership Dues	0182Q83546000	165.00
*****	+++ Check Total +++			-----
0283122				165.00
0283123	William Campbell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0283123				600.00
0283124	Campus eBookstore I	New Books	0562Q62548100	52.20
*****	+++ Check Total +++			-----
0283124				52.20
0283125	Carnegie Dartlet LL	Advertising	06415MD547003	700.00
*****	+++ Check Total +++			-----
0283125				700.00
0283126	Carolina Biological	Instr Supplies	0111M13541020	34.92
0283126	Carolina Biological	Instr Supplies	0111M13541020	33.38
*****	+++ Check Total +++			-----
0283126				68.30
0283127	Jae'La M. Carrington	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0283127				5.00
0283128	Carroll Seating	Furniture	06294DH541010	93,739.02
0283128	Carroll Seating	Furniture	0286Q86541010	24,417.58
*****	+++ Check Total +++			-----
0283128				118,156.60
0283129	CDW Government Inc	Instr Supplies	0124Y24541020	140.70
*****	+++ Check Total +++			-----
0283129				140.70
0283130	Chard Snyder	Flexible Spending	0186Q86529040	529.65
*****	+++ Check Total +++			-----
0283130				529.65
0283131	Christiansen Auto	Vehicle Supplies	0275Q75541050	31.96
0283131	Christiansen Auto	Vehicle Supplies	0275Q75541050	564.17
*****	+++ Check Total +++			-----
0283131				596.13

Bill Mumley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283132	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			----- 93.64
0283132				
0283133	Clove Alliance	Advertising	0144I44547000	100.00
*****	+++ Check Total +++			----- 100.00
0283133				
0283134	Comcast	Internet Service	0276Q81576000	325.61
0283134	Comcast	Internet Service	0276Q76576000	350.96
*****	+++ Check Total +++			----- 676.57
0283134				
0283135	David A. Conway	Safety Expense	0286Q86541091	150.00
*****	+++ Check Total +++			----- 150.00
0283135				
0283136	Roy W. Cordes	CAV Club Expense	0564Q64553CAV	600.00
*****	+++ Check Total +++			----- 600.00
0283136				
0283137	Dell Corp	Computers	0188E8854BOND	151.87
0283137	Dell Corp	Computers	0188E8854BOND	29,713.04
0283137	Dell Corp	Computers	0188E8854BOND	52,437.32
0283137	Dell Corp	Computers	0188E8854BOND	8,741.75
0283137	Dell Corp	Computers	0188E8854BOND	10,794.15
0283137	Dell Corp	Computers	0188E8854BOND	11,181.12
0283137	Dell Corp	Computers	0188E8854BOND	1,443.45
0283137	Dell Corp	Computers	0188E8854BOND	5,260.52
0283137	Dell Corp	Computers	0188E8854BOND	16,771.68
0283137	Dell Corp	Computers	0188E8854BOND	101,873.28
*****	+++ Check Total +++			----- 238,368.18
0283137				
0283138	Weldstar	Bookstore Resale	0562Q62548300	9.49
0283138	Weldstar	Bookstore Resale	0562Q62548300	7.92
0283138	Weldstar	Bookstore Resale	0562Q62548300	30.82
0283138	Weldstar	Bookstore Resale	0562Q62548300	57.08
0283138	Weldstar	Bookstore Resale	0562Q62548300	30.82
0283138	Weldstar	Bookstore Resale	0562Q62548300	30.82
0283138	Weldstar	Bookstore Resale	0562Q62548300	363.93
*****	+++ Check Total +++			----- 530.88
0283138				
0283139	Dick Blick	Instr Supplies	0113T17541020	19.08
0283139	Dick Blick	Instr Supplies	0113T17541020	19.42
0283139	Dick Blick	Instr Supplies	0113T17541020	137.58
0283139	Dick Blick	Instr Supplies	0113T17541020	23.50
0283139	Dick Blick	Credit	0113T17541020	-137.58
*****	+++ Check Total +++			----- 62.00
0283139				
0283140	Edward M. Draper, I	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0283140				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283141	Dynegy	Electric Service	0276Q81573000	3,464.85
*****	+++ Check Total +++			----- 3,464.85
0283142	Elara	Engineering Serv	0286Q86533000	4,736.00
*****	+++ Check Total +++			----- 4,736.00
0283143	Entrinsik	Software Maint	0188E88539020	7,596.00
*****	+++ Check Total +++			----- 7,596.00
0283144	Federal Express Cor	Freight Charges	0562Q62548110	44.22
*****	+++ Check Total +++			----- 44.22
0283145	Carlos Garcia	Contractual Instr	06415MD538003	880.00
*****	+++ Check Total +++			----- 880.00
0283146	Kamron L. Geiger	Local Travel	0114H15552000	193.63
*****	+++ Check Total +++			----- 193.63
0283147	Global Test Supply	Instr Supplies	0113T16541020	44.68
0283147	Global Test Supply	Instr Supplies	0113T16541020	16.30
*****	+++ Check Total +++			----- 60.98
0283148	Gordon Food Service	SAC Expense	0565X65599000	78.95
0283148	Gordon Food Service	SAC Expense	0565X65599000	31.92
0283148	Gordon Food Service	SAC Expense	0565X65599000	83.98
*****	+++ Check Total +++			----- 194.85
0283149	Gina A. Greene	Travel Expense	06415NF552000	449.00
*****	+++ Check Total +++			----- 449.00
0283150	Heritage FS Inc	Fuel Expense	0273Q73541040	466.86
0283150	Heritage FS Inc	Fuel Expense	0273Q73541040	1.20
0283150	Heritage FS Inc	Fuel Expense	0273Q73541040	0.15
0283150	Heritage FS Inc	Fuel Expense	0273Q73541040	0.45
*****	+++ Check Total +++			----- 468.66
0283151	Charisma L. Hill	UB Stipend	06415DU599050	12.50
*****	+++ Check Total +++			----- 12.50
0283152	Homewood Disposal S	Refuse Disposal	0276Q88577000	272.86
0283152	Homewood Disposal S	Refuse Disposal	0276Q81577000	352.72
0283152	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,096.74
0283152	Homewood Disposal S	Refuse Disposal	0276Q87577000	97.16
*****	+++ Check Total +++			----- 1,819.48
0283152				

Beth Nunley

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283153	Leland Hughes	UB Stipend	06415DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0283153				
0283154	Serenity Humphrey	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0283154				
0283155	Hundred Club of Kan	Membership Dues	0181R81546000	125.00
*****	+++ Check Total +++			----- 125.00
0283155				
0283156	ICCCFO	Travel Expense	0182Q85552000	125.00
*****	+++ Check Total +++			----- 125.00
0283156				
0283157	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			----- 1,118.00
0283157				
0283158	Inceptia	Contractual Serv	0134X34539000	77.80
0283158	Inceptia	Contractual Serv	0134X34539000	130.20
*****	+++ Check Total +++			----- 208.00
0283158				
0283159	Johnny Jackson	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0283159				
0283160	Kami A. Johnson	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0283160				
0283161	Malcolm Johnson	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0283161				
0283162	Traci L. Jordan	Client Supplies	06495KY596617	200.00
*****	+++ Check Total +++			----- 200.00
0283162				
0283163	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	2.99
0283163	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	2.29
0283163	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	3.83
0283163	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	13.78
0283163	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	15.34
0283163	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	18.75
0283163	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	21.11
*****	+++ Check Total +++			----- 78.09
0283163				
0283164	Kankakee Area Caree	Advertising	0144I44547000	150.00
*****	+++ Check Total +++			----- 150.00
0283164				

Kankakee Community College
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Butch Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283165	Kankakee Community	Office Supplies	0565X65541010	130.50
0283165	Kankakee Community	Travel Expense	0181A11553020	129.00
0283165	Kankakee Community	Books	0111A16545000	4.80
0283165	Kankakee Community	Instr Supplies	06415MD541023	10.80
0283165	Kankakee Community	Instr Supplies	06415MD541023	16.60
0283165	Kankakee Community	Meeting Expense	0562Q62551000	149.00
0283165	Kankakee Community	Meeting Expense	0182Q82551000	149.00
0283165	Kankakee Community	Instr Supplies	0181A13541020	90.00
0283165	Kankakee Community	Instr Supplies	0181A13541020	60.00
0283165	Kankakee Community	Meeting Expense	0134X34551000	44.50
0283165	Kankakee Community	Meeting Expense	0134X34551000	44.50
0283165	Kankakee Community	Vehicle Usage	0565X65553030	8.40
0283165	Kankakee Community	Vehicle Usage	0564Q25553030	14.00
0283165	Kankakee Community	Vehicle Usage	0564Q24553030	107.10
0283165	Kankakee Community	Vehicle Usage	0564Q23553030	1,062.60
0283165	Kankakee Community	Vehicle Usage	0564Q22553030	2,062.20
0283165	Kankakee Community	Vehicle Usage	06445DT592030	113.40
0283165	Kankakee Community	Vehicle Usage	06415DU592030	49.35
0283165	Kankakee Community	Vehicle Usage	0278Q78552000	10.50
*****	+++ Check Total +++			----- 4,256.25
0283166	Quinton Klipp	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0283167	KnowBe4 Inc	Software	1286Q86544020	8,283.60
0283167	KnowBe4 Inc	Software	1286Q86544020	3,601.26
*****	+++ Check Total +++			----- 11,884.86
0283168	Ethan Koester	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0283169	William Krull	Contractual Instr	06415MD538003	660.00
*****	+++ Check Total +++			----- 660.00
0283170	Lemans Chevy City	Instr Equipment	06134RU586000	12,535.70
*****	+++ Check Total +++			----- 12,535.70
0283171	Jon Lewis	HCCTP Incentive	06415MD599094	525.00
*****	+++ Check Total +++			----- 525.00
0283172	La'Nique Lillard	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0283173	Lincoln Land Commun	Travel Expense	0181A11553020	269.00
*****	+++ Check Total +++			----- 269.00
0283174	Main St Dentistry L	Dental Reim	0186Q86521025	76.00

Beth Nunley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0283174				76.00
0283175	Naimah Mans	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			-----
0283175				40.00
0283176	Daniella Martinez I	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			-----
0283176				15.00
0283177	Matrix Entertainmen	Contractual Serv	0565X65539000	2,700.00
*****	+++ Check Total +++			-----
0283177				2,700.00
0283178	Menards	Maint Supplies	0271Q71541040	179.74
*****	+++ Check Total +++			-----
0283178				179.74
0283179	Microtek	Bookstore Resale	0562Q62548300	2,701.16
*****	+++ Check Total +++			-----
0283179				2,701.16
0283180	Midland Paper Co	Paper Stock	0123Y42541060	279.40
0283180	Midland Paper Co	Paper Stock	0123Y42541060	915.50
0283180	Midland Paper Co	Paper Stock	0123Y42541060	2,100.00
*****	+++ Check Total +++			-----
0283180				3,294.90
0283181	Midwest Library Ser	Books	0121Y21545000	1,359.36
*****	+++ Check Total +++			-----
0283181				1,359.36
0283182	Lillian R. Mitchell	UB Stipend	06415DU599050	30.00
*****	+++ Check Total +++			-----
0283182				30.00
0283183	Aniya Napper	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0283183				5.00
0283184	Natl Office Works I	Instr Supplies	0113T16541020	43.17
*****	+++ Check Total +++			-----
0283184				43.17
0283185	Newark	Instr Supplies	06005T5541025	1,038.99
*****	+++ Check Total +++			-----
0283185				1,038.99
0283186	Nicor Gas	Natural Gas	0276Q80571000	91.14
*****	+++ Check Total +++			-----
0283186				91.14
0283187	Tristin Norton	UB Stipend	06415DU599050	12.50
*****	+++ Check Total +++			-----
0283187				12.50

Beth Munley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283188	Molly Page	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0283188				
0283189	Timothy M. Page	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0283189				
0283190	Carolina Perez Cruz	UB Stipend	06415DU599050	12.50
*****	+++ Check Total +++			----- 12.50
0283190				
0283191	Melanie Perez Serra	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0283191				
0283192	Pitney Bowes Inc	Postage	06325DS544030	4.83
0283192	Pitney Bowes Inc	Postage	06445DT544030	69.69
0283192	Pitney Bowes Inc	Postage	0278Q78544030	0.69
0283192	Pitney Bowes Inc	Postage	0183I83544030	0.69
0283192	Pitney Bowes Inc	Postage	0182Q85544030	100.73
0283192	Pitney Bowes Inc	Postage	0182Q83544030	17.25
0283192	Pitney Bowes Inc	Postage	0181R81544030	2.76
0283192	Pitney Bowes Inc	Postage	0181I84544030	3.45
0283192	Pitney Bowes Inc	Postage	0141Z41544030	5.11
0283192	Pitney Bowes Inc	Postage	0138X36544030	34.09
0283192	Pitney Bowes Inc	Postage	0134X34544030	10.35
0283192	Pitney Bowes Inc	Postage	0131X31544030	2.76
0283192	Pitney Bowes Inc	Postage	0121Y21544030	5.80
0283192	Pitney Bowes Inc	Postage	0113A15544030	4.05
*****	+++ Check Total +++			----- 262.25
0283192				
0283193	David Plata	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0283193				
0283194	Donnell Price	HCCTP Incentive	06415MD599094	585.00
*****	+++ Check Total +++			----- 585.00
0283194				
0283195	Mark Prina	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0283195				
0283196	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	856.00
*****	+++ Check Total +++			----- 856.00
0283196				
0283197	Pulse Tech of India	Printing Supplies	0124Y24541060	390.00
0283197	Pulse Tech of India	Printing Supplies	0124Y24541060	411.96
0283197	Pulse Tech of India	Printing Supplies	0124Y24541060	450.00
*****	+++ Check Total +++			----- 1,251.96
0283197				

Kankakee Community College
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Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283198	Jossue Ramirez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0283198				
0283199	Refurble	Bookstore Resale	0562Q62548300	7,810.00
*****	+++ Check Total +++			----- 7,810.00
0283199				
0283200	Riverside Workforce	Client Supplies	06495KS596600	68.00
0283200	Riverside Workforce	Client Supplies	06495KS596600	175.00
0283200	Riverside Workforce	Client Supplies	06495KS596600	78.00
0283200	Riverside Workforce	Client Supplies	06495KS596600	92.00
0283200	Riverside Workforce	Client Supplies	06495KS596600	72.00
0283200	Riverside Workforce	Client Supplies	06495KS596600	72.00
0283200	Riverside Workforce	Client Supplies	06495KS596600	78.00
0283200	Riverside Workforce	Client Supplies	06495KS596600	70.00
0283200	Riverside Workforce	Client Supplies	06495KS596600	75.00
*****	+++ Check Total +++			----- 780.00
0283200				
0283201	Rocket Mortgage LLC	Student Support	06295PA592030	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0283201				
0283202	Quincy A. Rose Sewe	Phone Service	0181A11575000	190.00
*****	+++ Check Total +++			----- 190.00
0283202				
0283203	Kevin Santoyo-Medin	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0283203				
0283204	Evan Schmick	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0283204				
0283205	Ellen S. Schmidt	Travel Expense	0183I83553000	266.96
*****	+++ Check Total +++			----- 266.96
0283205				
0283206	Carter Schultz	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0283206				
0283207	Sentinel Technologi	Equipment Maint	0188E88534000	3,342.50
*****	+++ Check Total +++			----- 3,342.50
0283207				
0283208	Timiyah Shields	UB Stipend	06415DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0283208				
0283209	Jovaughn Shivers	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0283209				

Best Munday

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283210	Joseph R. Shroeder	Local Travel	0188E88552000	85.76
*****	+++ Check Total +++			----- 85.76
0283210				
0283211	Alvin Silva	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0283211				
0283212	Sinclair Community	Instr Supplies	0113T17541020	150.00
0283212	Sinclair Community	Instr Supplies	0113T17541020	187.00
0283212	Sinclair Community	Instr Supplies	0113T17541020	561.00
0283212	Sinclair Community	Instr Supplies	0113T17541020	45.89
*****	+++ Check Total +++			----- 943.89
0283212				
0283213	Snap on Industrial	Instr Supplies	0113T21541020	834.73
0283213	Snap on Industrial	Credit	0562Q62548300	-223.44
0283213	Snap on Industrial	Bookstore Resale	0562Q62548300	926.80
*****	+++ Check Total +++			----- 1,538.09
0283213				
0283214	Solarwinds Inc	Software Maint	0188E88539020	1,806.00
0283214	Solarwinds Inc	Software Maint	0188E88539020	602.00
*****	+++ Check Total +++			----- 2,408.00
0283214				
0283215	Diane M. Soltis	Travel Expense	0183I83553000	324.53
*****	+++ Check Total +++			----- 324.53
0283215				
0283216	Mario Spears	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0283216				
0283217	Ayden Steel	UB Stipend	06415DU599050	7.50
*****	+++ Check Total +++			----- 7.50
0283217				
0283218	Clay W. Sterling	Instr Supplies	0113T16541020	142.46
*****	+++ Check Total +++			----- 142.46
0283218				
0283219	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	210.00
0283219	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	210.00
0283219	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	210.00
0283219	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	210.00
0283219	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	245.00
0283219	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	155.00
0283219	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	210.00
0283219	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	210.00
0283219	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	210.00
*****	+++ Check Total +++			----- 1,660.00
0283219				
0283220	Maurice L. Sullivan	Travel Expense	0565X65552000	303.55
*****	+++ Check Total +++			----- 303.55
0283220				

Beth Munley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283221	Sweet Street	Bookstore Resale	0562Q62548610	112.50
*****	+++ Check Total +++			----- 112.50
0283221				
0283222	Annastyn R. Tanzie	UB Stipend	06415DU599050	12.50
*****	+++ Check Total +++			----- 12.50
0283222				
0283223	Katia J. Tetlalmatz	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0283223				
0283224	Thryv	Advertising	0183I83547000	35.53
*****	+++ Check Total +++			----- 35.53
0283224				
0283225	Angel F. Tristan	UB Stipend	06415DU599050	37.50
*****	+++ Check Total +++			----- 37.50
0283225				
0283226	Valor Technologies	Site Improvements	0371PHS582000	7,765.00
*****	+++ Check Total +++			----- 7,765.00
0283226				
0283227	Darely Vega	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0283227				
0283228	Verizon Wireless	Phone Service	0276Q76575000	170.22
*****	+++ Check Total +++			----- 170.22
0283228				
0283229	Ruben Villagomez	HCCTP Incentive	06415MD599094	585.00
*****	+++ Check Total +++			----- 585.00
0283229				
0283230	Ricardo Villegas-An	UB Stipend	06415DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0283230				
0283231	VWR Education LLC d	Instr Supplies	0111M13541020	14.04
0283231	VWR Education LLC d	Instr Supplies	0111M13541020	22.04
*****	+++ Check Total +++			----- 36.08
0283231				
0283232	Nicholas Wells	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0283232				
0283233	Westside Tire & Ali	Vehicle Maint	0275Q75541050	20.00
*****	+++ Check Total +++			----- 20.00
0283233				
0283234	Kenneth Williams	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----

Beth Newley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283234				175.00
0283235	Adanya Woods	UB Stipend	06415DU599050	17.50
*****	+++ Check Total +++			----- 17.50
0283236	Woodward Printing S	Advertising	0183I83547000	13,084.44
0283236	Woodward Printing S	Advertising	0183I83547000	895.00
*****	+++ Check Total +++			----- 13,979.44
0283237	James W. Wosz	Optical Reim	0186Q86521025	104.30
*****	+++ Check Total +++			----- 104.30
0283238	Xerox Corp	Equipment Maint	0123Y42534000	292.91
0283238	Xerox Corp	Equipment Maint	0123Y42534000	262.37
*****	+++ Check Total +++			----- 555.28
0283239	Billy Yarborough II	HCCTP Incentive	06415MD599094	540.00
*****	+++ Check Total +++			----- 540.00
0283240	Yourmembership Com	Advertising	0182Q83547000	129.00
*****	+++ Check Total +++			----- 129.00
0283241	*****	Student Refund	0100000133000	505.80
0283241	*****	Financial Aid Award	0100000133000	1,169.02
*****	+++ Check Total +++			----- 1,674.82
0283242	*****	Student Refund	0100000133000	8,931.13
*****	+++ Check Total +++			----- 8,931.13
0283243	*****	Student Refund	0100000133000	641.17
*****	+++ Check Total +++			----- 641.17
0283244	*****	Student Refund	0100000133000	313.20
*****	+++ Check Total +++			----- 313.20
0283245	*****	Student Refund	0100000133000	576.27
*****	+++ Check Total +++			----- 576.27
TOTAL				=====
				514,927.07

Beth Mumley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283262	Al Locksmith Servic	Maint Supplies	0271Q71541040	38.90
*****	+++ Check Total +++			----- 38.90
0283263	Academic Careers On	Advertising	0182Q83547000	1,053.00
*****	+++ Check Total +++			----- 1,053.00
0283264	LaShandra Adams	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			----- 1,285.00
0283265	Airgas USA LLC	Maint Supplies	0271Q71541040	65.92
*****	+++ Check Total +++			----- 65.92
0283266	Guadalupe Almanza	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			----- 1,285.00
0283267	Alro Steel Corp	Instr Supplies	0113T15541020	172.89
0283267	Alro Steel Corp	Instr Supplies	0113T15541020	76.11
0283267	Alro Steel Corp	Instr Supplies	0113T14541020	11.90
*****	+++ Check Total +++			----- 260.90
0283268	Alro Steel Corp	Instr Supplies	0113T14541020	722.16
0283268	Alro Steel Corp	Instr Supplies	0113T14541020	391.42
0283268	Alro Steel Corp	Instr Supplies	0113T14541020	313.36
*****	+++ Check Total +++			----- 1,426.94
0283269	Alro Steel Corp	Instr Supplies	0113T15541020	204.57
0283269	Alro Steel Corp	Instr Supplies	0113T14541020	926.06
*****	+++ Check Total +++			----- 1,130.63
0283270	Alro Steel Corp	Instr Supplies	0113T14541020	1,489.20
0283270	Alro Steel Corp	Instr Supplies	0113T14541020	0.65
*****	+++ Check Total +++			----- 1,489.85
0283271	Alro Steel Corp	Instr Supplies	0113T14541020	855.90
0283271	Alro Steel Corp	Instr Supplies	0113T14541020	12.55
*****	+++ Check Total +++			----- 868.45
0283272	Alro Steel Corp	Instr Supplies	0113T14541020	250.44
*****	+++ Check Total +++			----- 250.44
0283273	Amazon Capital Serv	Meeting Expense	0138W38551000	48.99
0283273	Amazon Capital Serv	Office Supplies	0138W38541010	18.75
0283273	Amazon Capital Serv	Office Supplies	0138W38541010	9.99
0283273	Amazon Capital Serv	Office Supplies	0138W38541010	26.99
0283273	Amazon Capital Serv	Meeting Expense	0183I83551000	32.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283273	Amazon Capital Serv	Meeting Expense	0183I83551000	32.58
0283273	Amazon Capital Serv	SAC Expense	0565X65599000	24.98
0283273	Amazon Capital Serv	Instr Supplies	0113T21541020	67.94
0283273	Amazon Capital Serv	Books	06165LU545000	150.80
0283273	Amazon Capital Serv	CAV Club Expense	0564Q64553CAV	83.98
0283273	Amazon Capital Serv	Instr Supplies	06005T5541025	57.99
0283273	Amazon Capital Serv	Instr Supplies	06005T5541025	266.97
0283273	Amazon Capital Serv	Instr Supplies	0114H11541020	22.65
*****	+++ Check Total +++			-----
0283273				845.19
0283274	Jose Andrade	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			-----
0283274				480.00
0283275	Aqua IL	Water & Sewer	0276Q76574000	145.45
*****	+++ Check Total +++			-----
0283275				145.45
0283276	Aqua IL	Water & Sewer	0276Q88574000	245.73
*****	+++ Check Total +++			-----
0283276				245.73
0283277	Aqua IL	Water & Sewer	0276Q76574000	2,610.71
*****	+++ Check Total +++			-----
0283277				2,610.71
0283278	Aqua IL	Water & Sewer	0276Q80574000	316.26
*****	+++ Check Total +++			-----
0283278				316.26
0283279	Aqua IL	Water & Sewer	0276Q81574000	236.29
*****	+++ Check Total +++			-----
0283279				236.29
0283280	Aqua IL	Water & Sewer	0276Q88574000	47.44
*****	+++ Check Total +++			-----
0283280				47.44
0283281	Robert C. Archer	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			-----
0283281				1,285.00
0283282	Arena Food Service	Meeting Expense	0113T26551000	268.00
0283282	Arena Food Service	Meeting Expense	0181R81551000	121.75
0283282	Arena Food Service	Bookstore Resale	0562Q62548610	109.55
*****	+++ Check Total +++			-----
0283282				499.30
0283283	Omar I. Arrocha Gui	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			-----
0283283				1,285.00
0283284	Jaye N. Aster	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			-----
0283284				1,285.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283285	Auto Zone	Instr Supplies	06134RU541020	579.98
0283285	Auto Zone	Instr Supplies	06134RU541020	199.98
0283285	Auto Zone	Instr Supplies	06134RU541020	269.98
0283285	Auto Zone	Instr Supplies	06134RU541020	29.98
*****	+++ Check Total +++			-----
0283285				1,079.92
0283286	Timothy Bailey	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			-----
0283286				480.00
0283287	Allison Banta	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			-----
0283287				1,285.00
0283288	Cameron Bell	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			-----
0283288				480.00
0283289	Travis Bell	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			-----
0283289				480.00
0283290	BNP Media Inc	Advertising	0182Q83547000	340.00
*****	+++ Check Total +++			-----
0283290				340.00
0283291	Broadcast Music Inc	Membership Dues	0565X65546000	667.68
*****	+++ Check Total +++			-----
0283291				667.68
0283292	Billy J. Brown	Contractual Instr	06415MD538003	1,120.00
*****	+++ Check Total +++			-----
0283292				1,120.00
0283293	Michael J. Brown	Team Raised Expense	0564Q22553040	333.87
*****	+++ Check Total +++			-----
0283293				333.87
0283294	Caan Academy of Nur	Client Tuition	06495KA596300	1,889.80
0283294	Caan Academy of Nur	Client Tuition	06495KA596300	2,373.60
*****	+++ Check Total +++			-----
0283294				4,263.40
0283295	William Campbell	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			-----
0283295				480.00
0283296	Kayla Carter	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0283296				175.00
0283297	CDW Government Inc	Instr Supplies	0112B19541020	57.39
0283297	CDW Government Inc	Instr Supplies	0112B19541020	22.81
0283297	CDW Government Inc	Software	0188E88544020	34.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0283297	+++ Check Total +++			----- 114.97
0283298 ***** 0283298	Cengage Learning +++ Check Total +++	Contractual Instr	06414NF538000	1,590.00 ----- 1,590.00
0283299 ***** 0283299	CenturyLink Communi +++ Check Total +++	Phone Service	0276Q76575000	62.57 ----- 62.57
0283300 ***** 0283300	CollegeNET Inc Univ +++ Check Total +++	Software Maint	0188E88539020	5,968.14 ----- 5,968.14
0283301 ***** 0283301	Computing Technolog +++ Check Total +++	Office Supplies	06414NF541010	411.00 ----- 411.00
0283302 ***** 0283302	Connor Co +++ Check Total +++	Instr Supplies	0113T12541020	14.42 ----- 14.42
0283303 ***** 0283303	Michael Cornell +++ Check Total +++	Contractual Instr	06415MD538003	200.00 ----- 200.00
0283304 ***** 0283304	Giselle Corral Muno +++ Check Total +++	TRIO Scholarship	06325DS592090	1,285.00 ----- 1,285.00
0283305 0283305 ***** 0283305	Delta Bldg Technolo Delta Bldg Technolo +++ Check Total +++	Maint Supplies Maint Supplies	0271Q71541090 0271Q71541090	205.00 40.00 ----- 245.00
0283306 0283306 0283306 0283306 ***** 0283306	Demonica Kemper Arc Demonica Kemper Arc Demonica Kemper Arc Demonica Kemper Arc +++ Check Total +++	Architectural Serv Architectural Serv Architectural Serv Architectural Serv	0671MT2533000 0671MT1533000 0671MT2533000 0671MT1533000	192,480.00 108,270.00 14,943.09 13,793.62 ----- 329,486.71
0283307 0283307 0283307 ***** 0283307	Weldstar Weldstar Weldstar +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies	0113T15541020 0113T15541020 0113T15541020	75.88 27.66 42.50 ----- 146.04
0283308 ***** 0283308	Faith M. DeYoung +++ Check Total +++	TRIO Scholarship	06325DS592090	1,285.00 ----- 1,285.00
0283309 ***** 0283309	Gladys A. Dixon-Ham +++ Check Total +++	TRIO Scholarship	06325DS592090	1,285.00 ----- 1,285.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283310	Emma S. Donaldson	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			----- 1,285.00
0283310				
0283311	Dynegy	Electric Service	0276Q80573000	1,069.95
*****	+++ Check Total +++			----- 1,069.95
0283311				
0283312	EBSCO Subscription	Membership Dues	0121Y21546000	34.10
*****	+++ Check Total +++			----- 34.10
0283312				
0283313	Elan	Office Supplies	0188E88541010	340.00
0283313	Elan	Office Supplies	0188E88541010	49.70
0283313	Elan	Membership Dues	0565X65546000	180.00
0283313	Elan	Field Trip	06415DU592030	245.00
0283313	Elan	Meeting Expense	06415DU551000	60.21
0283313	Elan	Meeting Expense	06445DT551000	16.99
0283313	Elan	Training Expense	0273Q73559000	135.00
0283313	Elan	Training Expense	0273Q73559000	26.95
0283313	Elan	Training Expense	0273Q73559000	48.00
0283313	Elan	Training Expense	0273Q73559000	26.95
0283313	Elan	Training Expense	0273Q73559000	26.95
0283313	Elan	Books	0141Z41545000	432.00
0283313	Elan	Software	0183I83544020	180.00
0283313	Elan	Meeting Expense	0138W38551000	138.00
0283313	Elan	Meeting Expense	0138W38551000	35.40
0283313	Elan	Meeting Expense	0138W38551000	19.95
0283313	Elan	Meeting Expense	0138W38551000	32.99
0283313	Elan	Instr Supplies	06005T5541025	4,761.90
0283313	Elan	Advertising	0182Q83547000	449.00
0283313	Elan	Instr Supplies	0113T16541020	59.96
0283313	Elan	Instr Supplies	0113T16541020	66.35
0283313	Elan	Subscription	0181R81546000	139.00
0283313	Elan	Travel Expense	0181R81552000	885.00
0283313	Elan	Meeting Expense	0181R81551000	483.75
0283313	Elan	Meeting Expense	0185R85551000	266.50
0283313	Elan	Meeting Expense	0181R81551000	252.00
0283313	Elan	Meeting Expense	0181R81599000	108.73
0283313	Elan	Meeting Expense	0181R81551000	800.00
0283313	Elan	Team Raised Expense	0564Q25553040	8,928.78
0283313	Elan	Travel Expense	0564Q22552000	203.44
0283313	Elan	Travel Expense	0564Q22552000	326.63
0283313	Elan	Travel Expense	0564Q22552000	214.15
0283313	Elan	Travel Expense	0564Q22552000	231.00
0283313	Elan	Travel Expense	0564Q22552000	165.35
0283313	Elan	Student Supplies	06415DU592030	114.32
0283313	Elan	Student Supplies	06445DT592030	48.99
0283313	Elan	Software Maint	0141Z41539020	41.00
0283313	Elan	Software	0183I83544020	180.00
0283313	Elan	Advertising	0183I83547000	73.96
0283313	Elan	Advertising	0183I83547000	11.99
0283313	Elan	Office Supplies	0132X35541010	105.85
0283313	Elan	Office Supplies	0132X35541010	10.90
0283313	Elan	Credit	0100000499444	-275.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283313	Elan	Membership Dues	0565X66546000	64.92
*****	+++ Check Total +++			-----
0283313				20,712.56
0283314	Entrinsik	Meeting Expense	06414NF551000	600.00
0283314	Entrinsik	Meeting Expense	06414NF551000	150.00
*****	+++ Check Total +++			-----
0283314				750.00
0283315	Entrinsik	Meeting Expense	06414NF551000	300.00
*****	+++ Check Total +++			-----
0283315				300.00
0283316	Trent C. Eshleman	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0283316				175.00
0283317	ET Paddock Ent Inc	Maint Supplies	0271Q71541040	1,625.00
*****	+++ Check Total +++			-----
0283317				1,625.00
0283318	Joseph W. Ewers	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0283318				175.00
0283319	Federal Express Cor	Freight Charges	0562Q62548110	24.87
*****	+++ Check Total +++			-----
0283319				24.87
0283320	First Auto Color	Instr Supplies	0113T30541020	61.99
0283320	First Auto Color	Instr Supplies	0113T30541020	57.99
0283320	First Auto Color	Instr Supplies	0113T30541020	149.98
0283320	First Auto Color	Instr Supplies	0113T30541020	87.98
*****	+++ Check Total +++			-----
0283320				357.94
0283321	First Auto Color	Instr Supplies	0113T30541020	61.99
0283321	First Auto Color	Instr Supplies	0113T30541020	57.99
*****	+++ Check Total +++			-----
0283321				119.98
0283322	Fisher Auto Parts	Instr Supplies	0113T18541020	3.83
0283322	Fisher Auto Parts	Instr Supplies	0113T18541020	24.20
0283322	Fisher Auto Parts	Instr Supplies	0113T18541020	210.21
0283322	Fisher Auto Parts	Instr Supplies	0113T13541020	14.17
0283322	Fisher Auto Parts	Credit	0113T13541020	-14.17
0283322	Fisher Auto Parts	Credit	0671MT2541020	-10.41
*****	+++ Check Total +++			-----
0283322				227.83
0283323	Fleetpride Inc	Instr Supplies	0113T21541020	303.96
0283323	Fleetpride Inc	Instr Supplies	0113T21541020	179.98
0283323	Fleetpride Inc	Instr Supplies	0113T21541020	37.96
*****	+++ Check Total +++			-----
0283323				521.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283324	Ford Credit	Student Support	06295PA592030	829.74
*****	+++ Check Total +++			----- 829.74
0283324				
0283325	G & M Training & Se	Contractual Instr	0141Z41538000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0283325				
0283326	Carlos Garcia	Contractual Instr	06415MD538003	880.00
*****	+++ Check Total +++			----- 880.00
0283326				
0283327	Rebecca Garcia	Contractual Instr	06415MD538003	720.00
*****	+++ Check Total +++			----- 720.00
0283327				
0283328	Andrew Gerdes	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0283328				
0283329	Lucas T. Gifford	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			----- 1,285.00
0283329				
0283330	Governmentjobs Com	Software Maint	0182Q83539020	7,630.89
*****	+++ Check Total +++			----- 7,630.89
0283330				
0283331	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
*****	+++ Check Total +++			----- 625.00
0283331				
0283332	Gina A. Greene	Instr Supplies	06414NF541020	43.12
*****	+++ Check Total +++			----- 43.12
0283332				
0283333	Greenhouse Megastor	Instr Supplies	0113T26541020	31.84
0283333	Greenhouse Megastor	Instr Supplies	0113T26541020	33.20
0283333	Greenhouse Megastor	Instr Supplies	0113T26541020	107.64
0283333	Greenhouse Megastor	Instr Supplies	0113T26541020	215.28
*****	+++ Check Total +++			----- 387.96
0283333				
0283334	Hachette Book Group	New Books	0562Q62548100	153.82
*****	+++ Check Total +++			----- 153.82
0283334				
0283335	Jeffrey Hannah	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			----- 1,285.00
0283335				
0283336	Hartman Publ Inc	New Books	0562Q62548100	171.73
*****	+++ Check Total +++			----- 171.73
0283336				
0283337	Herscher Pilot	Advertising	0183I83547000	50.00

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Check #.	Vendor Name:.....	Description.....	Account #....	Amount Paid....
***** 0283337	+++ Check Total +++			----- 50.00
0283338	Adam Holleman	Official's Fee	0564Q22539000	175.00
***** 0283338	+++ Check Total +++			----- 175.00
0283339	Andrew Homa	Official's Fee	0564Q22539000	175.00
***** 0283339	+++ Check Total +++			----- 175.00
0283340	Doug Hunt	Instr Supplies	0113T17541020	300.00
0283340	Doug Hunt	Instr Supplies	0113T17541020	75.00
***** 0283340	+++ Check Total +++			----- 375.00
0283341	Shelby Hutton	Client Supplies	06495LA596620	17.00
0283341	Shelby Hutton	Client Supplies	06495LA596620	35.00
0283341	Shelby Hutton	Client Supplies	06495LA596620	66.47
0283341	Shelby Hutton	Client Supplies	06495LA596620	4.99
***** 0283341	+++ Check Total +++			----- 123.46
0283342	Idea Spectrum	Software	0113T26544020	3,588.00
***** 0283342	+++ Check Total +++			----- 3,588.00
0283343	IFSTWK	Contractual Instr	0141Z41538000	1,685.76
***** 0283343	+++ Check Total +++			----- 1,685.76
0283344	IL Coalition for Co	Meeting Expense	06495A9555000	80.00
***** 0283344	+++ Check Total +++			----- 80.00
0283345	IL Comm College Fac	Membership Dues	0181A11546000	500.00
***** 0283345	+++ Check Total +++			----- 500.00
0283346	Malcolm Johnson	HCCTP Incentive	06415MD599094	480.00
***** 0283346	+++ Check Total +++			----- 480.00
0283347	Maxwell A. Johnston	TRIO Scholarship	06325DS592090	1,285.00
***** 0283347	+++ Check Total +++			----- 1,285.00
0283348	Jonna Phelps Consul	Contractual Instr	0141Z41538000	250.00
***** 0283348	+++ Check Total +++			----- 250.00
0283349	Kankakee Ace Hardwa	Instr Supplies	06134RU541020	3.44
0283349	Kankakee Ace Hardwa	Instr Supplies	06134RU541020	4.79
0283349	Kankakee Ace Hardwa	Instr Supplies	06134RU541020	5.16
0283349	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	52.17
0283349	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	19.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 85.30
0283349				
0283350	Kankakee Community	Team Raised Expense	0564Q27553040	84.69
0283350	Kankakee Community	Bus Passes	06295PA592030	40.00
0283350	Kankakee Community	Bus Passes	06295PA592030	20.00
*****	+++ Check Total +++			----- 144.69
0283350				
0283351	Robert F. Kenney	Travel Expense	0278Q78552000	72.00
*****	+++ Check Total +++			----- 72.00
0283351				
0283352	Patrick J. Klette	Local Travel	0113T16552000	57.40
*****	+++ Check Total +++			----- 57.40
0283352				
0283353	Quinton Klipp	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0283353				
0283354	Ethan Koester	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0283354				
0283355	William Krull	Contractual Instr	06415MD538003	880.00
*****	+++ Check Total +++			----- 880.00
0283355				
0283356	La Bella Uniforms	Bookstore Resale	0562Q62548620	158.00
*****	+++ Check Total +++			----- 158.00
0283356				
0283357	Lambda Beta Society	Membership Dues	0114A25546000	50.00
*****	+++ Check Total +++			----- 50.00
0283357				
0283358	Leticia Leon	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			----- 1,285.00
0283358				
0283359	Jon Lewis	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0283359				
0283360	Terrence Lindsey	Contractual Serv	0565X65539000	655.00
*****	+++ Check Total +++			----- 655.00
0283360				
0283361	Jamie J. Longbons	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			----- 1,285.00
0283361				
0283362	Daniel Martinez	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			----- 1,285.00
0283362				

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Best Money

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283363	Ernesto Martinez, J	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			----- 1,285.00
0283363				
0283364	McCullough Implemen	Maint Supplies	0273Q73541040	127.53
*****	+++ Check Total +++			----- 127.53
0283364				
0283365	McHugh R Thomas OD	Optical Reim	0186Q86521025	30.00
*****	+++ Check Total +++			----- 30.00
0283365				
0283366	Brandon Medina	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			----- 1,285.00
0283366				
0283367	Menards	Instr Supplies	0113T17541020	6.90
0283367	Menards	Instr Supplies	0113T17541020	13.96
0283367	Menards	Instr Supplies	0113T17541020	5.96
0283367	Menards	Maint Supplies	0271Q71541040	56.89
0283367	Menards	Instr Supplies	0113T17541020	31.98
*****	+++ Check Total +++			----- 115.69
0283367				
0283368	Methodist College	Client Tuition	06495LA596320	1,650.00
*****	+++ Check Total +++			----- 1,650.00
0283368				
0283369	Midwest Environment	Contractual Serv	0371PHS533000	1,656.00
*****	+++ Check Total +++			----- 1,656.00
0283369				
0283370	Milner Broadcasting	Advertising	0183I83547000	1,102.50
0283370	Milner Broadcasting	Advertising	0183I83547000	140.00
*****	+++ Check Total +++			----- 1,242.50
0283370				
0283371	Milner Broadcasting	Advertising	0183I83547000	1,102.50
*****	+++ Check Total +++			----- 1,102.50
0283371				
0283372	Milner Broadcasting	Advertising	0183I83547000	180.00
*****	+++ Check Total +++			----- 180.00
0283372				
0283373	Milner Broadcasting	Advertising	0183I83547000	1,102.50
*****	+++ Check Total +++			----- 1,102.50
0283373				
0283374	Kayden E. Mines	Stipend	0564Q25539021	375.00
*****	+++ Check Total +++			----- 375.00
0283374				
0283375	Missouri Textbook E	New Books	0562Q62548100	5,664.09
*****	+++ Check Total +++			----- 5,664.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283375				5,664.09
0283376	MSC Industrial Supp	Instr Supplies	0113T14541020	249.70
0283376	MSC Industrial Supp	Instr Supplies	0113T14541020	448.23
0283376	MSC Industrial Supp	Instr Supplies	0113T14541020	201.82
0283376	MSC Industrial Supp	Instr Supplies	0113T14541020	99.59
*****	+++ Check Total +++			-----
0283376				999.34
0283377	Natl Safety Council	Membership Dues	0141Z41546000	65.00
*****	+++ Check Total +++			-----
0283377				65.00
0283378	Network Craze Techn	Computer Supplies	0124Y2454BOND	300.00
0283378	Network Craze Techn	Computer Supplies	0124Y2454BOND	29.15
*****	+++ Check Total +++			-----
0283378				329.15
0283379	Nicor Gas	Natural Gas	0276Q80571000	829.37
*****	+++ Check Total +++			-----
0283379				829.37
0283380	Nicor Gas	Natural Gas	0276Q76571000	4,934.61
*****	+++ Check Total +++			-----
0283380				4,934.61
0283381	Nicor Gas	Natural Gas	0276Q88571000	644.11
*****	+++ Check Total +++			-----
0283381				644.11
0283382	Nordmeyer Graphics	Advertising	0183I83547000	300.00
0283382	Nordmeyer Graphics	Advertising	0183I83547000	125.00
*****	+++ Check Total +++			-----
0283382				425.00
0283383	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0283383	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0283383	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0283383	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0283383	Michael Scott O'Con	Phone Service	0188E88575000	465.68
*****	+++ Check Total +++			-----
0283383				809.68
0283384	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	106.06
*****	+++ Check Total +++			-----
0283384				106.06
0283385	Vance Oliver	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0283385				175.00
0283386	Olivet Nazarene Uni	Client Tuition	06495KA596300	6,540.00
0283386	Olivet Nazarene Uni	Client Supplies	06495KA596600	1,310.10
*****	+++ Check Total +++			-----
0283386				7,850.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283387	Oxford Univ Press	New Books	0562Q62548100	136.78
*****	+++ Check Total +++			----- 136.78
0283387				
0283388	Pathfinder Business	Advertising	06414NF547000	1,375.00
*****	+++ Check Total +++			----- 1,375.00
0283388				
0283389	Phoenix Behavioral	Client Supplies	06415MD592024	840.00
*****	+++ Check Total +++			----- 840.00
0283389				
0283390	Pitney Bowes Inc	Postage	0564Q28544030	0.69
0283390	Pitney Bowes Inc	Postage	0278Q78544030	0.69
0283390	Pitney Bowes Inc	Postage	0182Q85544030	84.56
0283390	Pitney Bowes Inc	Postage	0181I84544030	27.19
0283390	Pitney Bowes Inc	Postage	0141Z41544030	0.69
0283390	Pitney Bowes Inc	Postage	0138X36544030	2.07
0283390	Pitney Bowes Inc	Postage	0138W38544030	0.56
0283390	Pitney Bowes Inc	Postage	0134X34544030	8.97
0283390	Pitney Bowes Inc	Postage	0132X39544030	89.70
0283390	Pitney Bowes Inc	Postage	0131X31544030	1.38
0283390	Pitney Bowes Inc	Postage	0121Y21544030	5.11
*****	+++ Check Total +++			----- 221.61
0283390				
0283391	David Plata	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0283391				
0283392	Premium Specialties	Meeting Expense	0181I84551000	175.00
*****	+++ Check Total +++			----- 175.00
0283392				
0283393	Donnell Price	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0283393				
0283394	Monica S. Quinlan	Optical Reim	0186Q86521025	292.18
*****	+++ Check Total +++			----- 292.18
0283394				
0283395	Jossue Ramirez	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0283395				
0283396	Jacziry Ramirez-Del	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			----- 1,285.00
0283396				
0283397	Ray O'Herron Compan	Uniform Expense	1274Q99541090	131.09
0283397	Ray O'Herron Compan	Uniform Expense	1274Q99541090	33.98
0283397	Ray O'Herron Compan	Uniform Expense	1274Q99541090	156.19
*****	+++ Check Total +++			----- 321.26
0283397				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283398	Redshelf	New Books	0562Q62548680	66,497.56
*****	+++ Check Total +++			-----
0283398				66,497.56
0283399	Riverside Workforce	Student Support	06295PA592030	28.00
*****	+++ Check Total +++			-----
0283399				28.00
0283400	Rogers Supply Co In	Instr Supplies	0113T12541020	303.14
0283400	Rogers Supply Co In	Instr Supplies	0113T12541020	171.66
0283400	Rogers Supply Co In	Instr Supplies	0113T12541020	369.87
0283400	Rogers Supply Co In	Instr Supplies	0113T12541020	186.02
*****	+++ Check Total +++			-----
0283400				1,030.69
0283401	Estefani V. Rosales	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			-----
0283401				1,285.00
0283402	Carlos Sanchez	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			-----
0283402				1,285.00
0283403	Ian A. Sanders	Stipend	0564Q24539021	1,250.00
*****	+++ Check Total +++			-----
0283403				1,250.00
0283404	Kevin Santoyo-Medin	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			-----
0283404				480.00
0283405	Allyson L. Saxton	Membership Dues	06495A9546000	97.72
*****	+++ Check Total +++			-----
0283405				97.72
0283406	Evan Schmick	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			-----
0283406				480.00
0283407	Ellen S. Schmidt	Travel Expense	0183I83553000	72.99
*****	+++ Check Total +++			-----
0283407				72.99
0283408	Nancy S. Schunke	Postage	0138W38544030	73.00
*****	+++ Check Total +++			-----
0283408				73.00
0283409	Semrush	Software	0183I83544020	3,286.30
*****	+++ Check Total +++			-----
0283409				3,286.30
0283410	Shaw Suburban Media	Advertising	0183I83547000	3,750.00
0283410	Shaw Suburban Media	Advertising	0182Q83547000	750.00
*****	+++ Check Total +++			-----
0283410				4,500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283411	Rebecca L. Sherry	Local Travel	0114H15552000	182.70
*****	+++ Check Total +++			----- 182.70
0283411				
0283412	Jovaughn Shivers	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0283412				
0283413	Abigail E. Sikma	Local Travel	0132X33552000	44.80
*****	+++ Check Total +++			----- 44.80
0283413				
0283414	Alvin Silva	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0283414				
0283415	Shannan R. Simmons-	Local Travel	06165LD552000	48.30
0283415	Shannan R. Simmons-	Local Travel	0116A92552000	17.29
*****	+++ Check Total +++			----- 65.59
0283415				
0283416	Snap on Industrial	Bookstore Resale	0562Q62548300	223.44
*****	+++ Check Total +++			----- 223.44
0283416				
0283417	Mario Spears	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0283417				
0283418	Star Uniforms	Client Supplies	06495LA596620	104.20
0283418	Star Uniforms	Client Supplies	06495LA596620	35.00
*****	+++ Check Total +++			----- 139.20
0283418				
0283419	Michael A. Stoltz	Travel Expense	1274Q99552000	66.87
*****	+++ Check Total +++			----- 66.87
0283419				
0283420	Briana B. Sweeney	TRIO Scholarship	06325DS592090	1,090.00
*****	+++ Check Total +++			----- 1,090.00
0283420				
0283421	David A. Talbot	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0283421				
0283422	John D. Teders	Stipend	0564Q25539021	875.00
*****	+++ Check Total +++			----- 875.00
0283422				
0283423	Tishauna C. Thigpen	Travel Expense	0121Y21552000	114.00
*****	+++ Check Total +++			----- 114.00
0283423				
0283424	Keegan B. Thompson	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			----- 1,285.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283424				1,285.00
0283425	Scott Tierney	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0283425				175.00
0283426	Laci N. Tongue	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			-----
0283426				1,285.00
0283427	Nicholas R. Ulrey	Team Raised Expense	0564Q24553040	3,000.00
*****	+++ Check Total +++			-----
0283427				3,000.00
0283428	Union Electronic Di	Repair Supplies	0124Y24544040	310.00
0283428	Union Electronic Di	Credit	0124Y24544040	-155.00
*****	+++ Check Total +++			-----
0283428				155.00
0283429	Heather M. Versetto	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			-----
0283429				1,285.00
0283430	Village of Bradley	Water & Sewer	0276Q81574000	24.82
*****	+++ Check Total +++			-----
0283430				24.82
0283431	Ruben Villagomez	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			-----
0283431				480.00
0283432	Voices for All LLC	Contractual Instr	0141Z41538000	29.40
*****	+++ Check Total +++			-----
0283432				29.40
0283433	Martin J. Walters	Team Raised Expense	0564Q27553040	600.00
*****	+++ Check Total +++			-----
0283433				600.00
0283434	Nicholas Wells	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			-----
0283434				480.00
0283435	WGFA Radio	Advertising	0183I83547000	892.20
0283435	WGFA Radio	Advertising	0183I83547000	132.88
*****	+++ Check Total +++			-----
0283435				1,025.08
0283436	Karlee N. Wilkins	Client Supplies	06495KS596600	62.99
*****	+++ Check Total +++			-----
0283436				62.99
0283437	James W. Wosz	Dental Reim	0186Q86521025	170.00
*****	+++ Check Total +++			-----
0283437				170.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283438	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			----- 2,838.21
0283438				
0283439	Billy Yarborough II	HCCTP Incentive	06415MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0283439				
0283440	Vera L. Youngsma	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			----- 1,285.00
0283440				
0283441	Tiffany Zhao	TRIO Scholarship	06325DS592090	1,285.00
*****	+++ Check Total +++			----- 1,285.00
0283441				
0283442	Keegan Brinkman	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0283442				
0283443	Grace Busch	1YOS Mileage	06495LY596123	91.50
*****	+++ Check Total +++			----- 91.50
0283443				
0283444	Nicole Crain	1A Mileage	06495LA596120	85.90
0283444	Nicole Crain	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 205.90
0283444				
0283445	Gracianna Dennis	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0283445				
0283446	Andrea Edelman	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0283446				
0283447	Ivette Flores	1A Mileage	06495KA596110	39.20
*****	+++ Check Total +++			----- 39.20
0283447				
0283448	Megan J. Flowers	1YOS Mileage	06495LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0283448				
0283449	Craig S. Frigo, II	1D Mileage	06495KS596110	60.00
*****	+++ Check Total +++			----- 60.00
0283449				
0283450	Anthony Gomez	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0283450				
0283451	Keeley Haberkorn	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0283451				

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283452	Thalen Harty	1YOS Mileage	06495LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0283452				
0283453	Brady Kelleher	1A Mileage	06495LA596120	102.70
0283453	Brady Kelleher	1A Mileage	06495LA596120	102.70
*****	+++ Check Total +++			----- 205.40
0283453				
0283454	Marina Leanos	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0283454				
0283455	Jzryiah Marks	1YOS Mileage	06495LY596123	25.20
*****	+++ Check Total +++			----- 25.20
0283455				
0283456	Amecia J. Morgan	1D Mileage	06495KS596110	113.20
*****	+++ Check Total +++			----- 113.20
0283456				
0283457	Aaron Putnam	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0283457				
0283458	Marisa C. Rhea	1A Mileage	06495KA596110	103.40
*****	+++ Check Total +++			----- 103.40
0283458				
0283459	LaParis Rodgers	1A Mileage	06495KA596110	120.00
0283459	LaParis Rodgers	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0283459				
0283460	David Spears	1D Mileage	06495KS596110	120.00
*****	+++ Check Total +++			----- 120.00
0283460				
0283461	Shana Tooley	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0283461				
0283462	Alicia Wallace	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0283462				
0283463	*****	Student Refund	0100000133000	122.81
*****	+++ Check Total +++			----- 122.81
0283463				
0283464	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			----- 522.00
0283464				

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Beth Minley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				574,913.15

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Beth Newby

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283466	160 Driving Academy	Client Tuition	06495KA596300	4,950.00
*****	+++ Check Total +++			-----
0283466				4,950.00
0283467	4IMPRINT	Advertising	0183I83547000	630.00
0283467	4IMPRINT	Advertising	0183I83547000	23.20
*****	+++ Check Total +++			-----
0283467				653.20
0283468	Academic Tutoring L	Instr Supplies	06445DT541020	4,750.00
*****	+++ Check Total +++			-----
0283468				4,750.00
0283469	Accurate Manufactur	Instr Supplies	0111M13541020	98.00
0283469	Accurate Manufactur	Instr Supplies	0111M13541020	12.00
0283469	Accurate Manufactur	Instr Supplies	0111M13541020	98.00
*****	+++ Check Total +++			-----
0283469				208.00
0283470	Alro Steel Corp	Instr Supplies	0113T14541020	228.24
*****	+++ Check Total +++			-----
0283470				228.24
0283471	Amazon Capital Serv	Instr Supplies	0113T16541020	404.97
*****	+++ Check Total +++			-----
0283471				404.97
0283472	Amcon Distributing	Bookstore Resale	0562Q62548610	367.82
*****	+++ Check Total +++			-----
0283472				367.82
0283473	Amer Society of Cli	Publication	0114H14546000	175.00
0283473	Amer Society of Cli	Publication	0114H21546000	175.00
*****	+++ Check Total +++			-----
0283473				350.00
0283474	Anagnos Door Compan	Contractual Serv	0271Q71539000	825.00
*****	+++ Check Total +++			-----
0283474				825.00
0283475	Scott Anderson	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0283475				175.00
0283476	Jose Andreade	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0283476				600.00
0283477	Aqua IL	Student Support	06295PA592030	300.00
*****	+++ Check Total +++			-----
0283477				300.00
0283478	Aquaponics Source	Instr Supplies	0113T26541020	59.95
0283478	Aquaponics Source	Instr Supplies	0113T26541020	9.24
*****	+++ Check Total +++			-----
0283478				69.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283479	Arena Food Service	Meeting Expense	0181I84551000	42.90
0283479	Arena Food Service	Meeting Expense	0138X36551000	122.00
0283479	Arena Food Service	Meeting Expense	0181A11551000	122.00
0283479	Arena Food Service	Meeting Expense	0141Z41551000	267.75
0283479	Arena Food Service	Meeting Expense	0185R85551000	24.40
0283479	Arena Food Service	Bookstore Resale	0562Q62548610	88.36
*****	+++ Check Total +++			-----
0283479				667.41
0283480	John Deere Financia	Grounds Maint	0273Q73541040	462.59
0283480	John Deere Financia	Grounds Maint	0273Q73541040	377.57
0283480	John Deere Financia	Grounds Maint	0273Q73541040	331.88
*****	+++ Check Total +++			-----
0283480				1,172.04
0283481	Auto Zone	Instr Supplies	06005T5541025	299.99
0283481	Auto Zone	Instr Supplies	06005T5541025	599.99
0283481	Auto Zone	Instr Supplies	06005T5541025	1,299.99
0283481	Auto Zone	Instr Supplies	06005T5541025	54.84
0283481	Auto Zone	Instr Supplies	0113T18541020	14.99
0283481	Auto Zone	Instr Supplies	0113T18541020	41.13
*****	+++ Check Total +++			-----
0283481				2,310.93
0283482	Timothy Bailey	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0283482				600.00
0283483	BDK Entertainment	Advertising	0183I83547000	800.00
*****	+++ Check Total +++			-----
0283483				800.00
0283484	Cameron Bell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0283484				600.00
0283485	Travis Bell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0283485				600.00
0283486	Rachel Boles	PATH Incentive	06295PA599050	190.00
*****	+++ Check Total +++			-----
0283486				190.00
0283487	Steven Booth	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0283487				175.00
0283488	Grace Busch	Client Stipend	06495LY596223	100.00
*****	+++ Check Total +++			-----
0283488				100.00
0283489	William Campbell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0283489				600.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283490	Paul R. Carlson	Travel Expense	06134RU553000	355.49
*****	+++ Check Total +++			-----
0283490				355.49
0283491	Carolina Biological	Instr Supplies	0111M13541020	10.48
0283491	Carolina Biological	Instr Supplies	0111M13541020	14.58
*****	+++ Check Total +++			-----
0283491				25.06
0283492	CDW Government Inc	Software Maint	0188E88539020	10.75
*****	+++ Check Total +++			-----
0283492				10.75
0283493	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0283493	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0283493				825.00
0283494	Jailyn Chavez	PATH Incentive	06295PA599050	190.00
*****	+++ Check Total +++			-----
0283494				190.00
0283495	City of Kankakee	Water & Sewer	0276Q76574000	2,424.32
*****	+++ Check Total +++			-----
0283495				2,424.32
0283496	Comcast	Internet Service	0276Q76576000	350.96
*****	+++ Check Total +++			-----
0283496				350.96
0283497	Commission on Adult	Registration Fee	0116A92553000	745.00
*****	+++ Check Total +++			-----
0283497				745.00
0283498	Contech MSI Co	Contractual Serv	1286Q86539000	1,145.00
0283498	Contech MSI Co	Contractual Serv	1286Q86539000	1,145.00
0283498	Contech MSI Co	Contractual Serv	1286Q86539000	13,935.00
*****	+++ Check Total +++			-----
0283498				16,225.00
0283499	Lesley L. Cooper	Registration Fee	0186A99552000	835.00
*****	+++ Check Total +++			-----
0283499				835.00
0283500	Dell Corp	Computer Supplies	0124Y2454BOND	1,195.99
*****	+++ Check Total +++			-----
0283500				1,195.99
0283501	Dick Blick	Instr Supplies	0111S19541020	16.22
0283501	Dick Blick	Instr Supplies	0111S19541020	16.22
0283501	Dick Blick	Instr Supplies	0111S19541020	16.22
0283501	Dick Blick	Instr Supplies	0111S19541020	16.22
0283501	Dick Blick	Instr Supplies	0111S19541020	12.06
0283501	Dick Blick	Instr Supplies	0111S19541020	26.45
0283501	Dick Blick	Instr Supplies	0111S19541020	72.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283501	Dick Blick	Instr Supplies	0111S19541020	38.69
0283501	Dick Blick	Instr Supplies	0111S19541020	51.75
0283501	Dick Blick	Instr Supplies	0111S19541020	23.64
0283501	Dick Blick	Instr Supplies	0111S19541020	15.30
0283501	Dick Blick	Instr Supplies	0111S19541020	35.63
0283501	Dick Blick	Instr Supplies	0111S19541020	27.60
0283501	Dick Blick	Instr Supplies	0111S19541020	15.30
0283501	Dick Blick	Instr Supplies	0111S19541020	15.30
0283501	Dick Blick	Credit	0111S19541020	-15.30
*****	+++ Check Total +++			-----
0283501				383.30
0283502	Melany K. Duax	Dental Reim	06445DT529000	32.66
*****	+++ Check Total +++			-----
0283502				32.66
0283503	Elara	Engineering Serv	0286Q86533000	4,824.00
*****	+++ Check Total +++			-----
0283503				4,824.00
0283504	Elsevier Health Sci	New Books	0562Q62548100	794.02
0283504	Elsevier Health Sci	Credit	0562Q62548100	-224.39
0283504	Elsevier Health Sci	Credit	0562Q62548100	-224.39
*****	+++ Check Total +++			-----
0283504				345.24
0283505	Engie Power & Gas	Natural Gas	0276Q88571000	1,149.79
*****	+++ Check Total +++			-----
0283505				1,149.79
0283506	Engie Power & Gas	Natural Gas	0276Q76571000	10,284.09
*****	+++ Check Total +++			-----
0283506				10,284.09
0283507	Engie Power & Gas	Natural Gas	0276Q80571000	1,256.44
*****	+++ Check Total +++			-----
0283507				1,256.44
0283508	Delanie Fay	PATH Incentive	06295PA599050	190.00
*****	+++ Check Total +++			-----
0283508				190.00
0283509	Carlos Garcia	Contractual Instr	06415MD538003	440.00
*****	+++ Check Total +++			-----
0283509				440.00
0283510	Rebecca Garcia	Contractual Instr	06415MD538003	240.00
*****	+++ Check Total +++			-----
0283510				240.00
0283511	Andrew Gerdes	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0283511				175.00
0283512	Christopher A. Gibs	Meeting Expense	0114A20551000	60.00
*****	+++ Check Total +++			-----

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283512				60.00
0283513	Shante Glenn	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0283513				175.00
0283514	Gordon Electric Sup	Maint Supplies	0271Q71541040	250.93
*****	+++ Check Total +++			-----
0283514				250.93
0283515	Grainger Industrial	Instr Supplies	0113T17541020	23.25
0283515	Grainger Industrial	Instr Supplies	0113T17541020	306.32
*****	+++ Check Total +++			-----
0283515				329.57
0283516	Greenhouse Megastor	Instr Supplies	0113T26541020	267.70
0283516	Greenhouse Megastor	Instr Supplies	0113T26541020	240.80
*****	+++ Check Total +++			-----
0283516				508.50
0283517	Grundy Supply	Maint Supplies	0272Q72541040	172.50
0283517	Grundy Supply	Maint Supplies	0272Q72541040	92.58
0283517	Grundy Supply	Maint Supplies	0272Q72541040	1,078.60
*****	+++ Check Total +++			-----
0283517				1,343.68
0283518	Heartland Community	Rent Expense	06495A9560002	1,075.00
*****	+++ Check Total +++			-----
0283518				1,075.00
0283519	Andrew Homa	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0283519				175.00
0283520	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	183.00
0283520	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	256.20
0283520	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	476.91
0283520	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	20.00
*****	+++ Check Total +++			-----
0283520				936.11
0283521	Nathan Howie	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0283521				175.00
0283522	Hunt Services & Con	Contractual Instr	06414NF538000	1,200.00
*****	+++ Check Total +++			-----
0283522				1,200.00
0283523	Shelby Hutton	Client Supplies	06495LA596620	17.00
0283523	Shelby Hutton	Client Supplies	06495LA596620	54.00
*****	+++ Check Total +++			-----
0283523				71.00
0283524	Icb, Inc.	Membership Dues	0141Z41546000	50.00
0283524	Icb, Inc.	Membership Dues	0141Z41546000	50.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0283535	+++ Check Total +++			----- 1,958.09
0283536 ***** 0283536	Quinton Klipp +++ Check Total +++	HCCTP Incentive	06415MD599094	600.00 ----- 600.00
0283537 ***** 0283537	Ethan Koester +++ Check Total +++	HCCTP Incentive	06415MD599094	600.00 ----- 600.00
0283538 ***** 0283538	William Krull +++ Check Total +++	Contractual Instr	06415MD538003	880.00 ----- 880.00
0283539 ***** 0283539	Deloss M. Lambert +++ Check Total +++	CAV Club Expense	0564Q64553CAV	2,750.00 ----- 2,750.00
0283540 ***** 0283540	Landauer +++ Check Total +++	Instr Supplies	0114A23539000	1,288.10 ----- 1,288.10
0283541 ***** 0283541	Jon Lewis +++ Check Total +++	HCCTP Incentive	06415MD599094	600.00 ----- 600.00
0283542 0283542 ***** 0283542	Lexipol LLC Lexipol LLC +++ Check Total +++	Contractual Serv Contractual Serv	1274Q99539000 1274Q99539000	2,756.98 442.40 ----- 3,199.38
0283543 ***** 0283543	Liaison Intl +++ Check Total +++	Software	0138X36544020	28,750.00 ----- 28,750.00
0283544 ***** 0283544	Economic Modeling L +++ Check Total +++	Software	06414NE544020	8,500.00 ----- 8,500.00
0283545 0283545 ***** 0283545	Angelicia O. Mackey Angelicia O. Mackey +++ Check Total +++	Contractual Instr Contractual Instr	0141Z41538000 0141Z41538000	180.00 150.00 ----- 330.00
0283546 0283546 ***** 0283546	Martin Whalen O S I Martin Whalen O S I +++ Check Total +++	Equipment Maint Equipment Maint	0123Y42534000 0123Y42534000	478.75 986.87 ----- 1,465.62
0283547 ***** 0283547	Kayla L. McKown +++ Check Total +++	Local Travel	0134X34552000	16.94 ----- 16.94
0283548 0283548	Medline Industries Medline Industries	Instr Supplies Instr Supplies	0114H16541020 0114H12541020	233.80 60.71

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283548	Medline Industries	Instr Supplies	0114H17541020	14.64
0283548	Medline Industries	Instr Supplies	0114H17541020	6.94
0283548	Medline Industries	Instr Supplies	0114H17541020	125.16
0283548	Medline Industries	Instr Supplies	0114H17541020	75.34
0283548	Medline Industries	Instr Supplies	0114H17541020	7.81
0283548	Medline Industries	Instr Supplies	0114H17541020	101.10
0283548	Medline Industries	Instr Supplies	0114H17541020	55.00
0283548	Medline Industries	Instr Supplies	0114H17541020	11.93
0283548	Medline Industries	Instr Supplies	0114H17541020	15.85
*****	+++ Check Total +++			-----
0283548				708.28
0283549	Menards	Maint Supplies	0271Q71541040	161.37
0283549	Menards	Maint Supplies	0272Q72541040	20.86
*****	+++ Check Total +++			-----
0283549				182.23
0283550	MEP Properties Inc	Student Support	06295PA592030	983.00
*****	+++ Check Total +++			-----
0283550				983.00
0283551	Microtek	Bookstore Resale	0562Q62548300	675.29
*****	+++ Check Total +++			-----
0283551				675.29
0283552	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
0283552	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
0283552	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
0283552	Mobile Affordable S	Contractual Serv	0271Q71539006	500.00
*****	+++ Check Total +++			-----
0283552				1,550.00
0283553	Kati R. Morris	Travel Expense	06494FT553000	490.88
*****	+++ Check Total +++			-----
0283553				490.88
0283554	Lennox G. Morris	Official's Fee	0564Q22539000	175.00
0283554	Lennox G. Morris	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0283554				350.00
0283555	Morton Salt Inc	Maint Supplies	1286Q86541040	1,821.17
*****	+++ Check Total +++			-----
0283555				1,821.17
0283556	NACADA	Registration Fee	0132X32552000	470.00
*****	+++ Check Total +++			-----
0283556				470.00
0283557	NACADA	Registration Fee	0132X32552000	470.00
*****	+++ Check Total +++			-----
0283557				470.00
0283558	Natl Office Works I	Office Supplies	06415DU541010	20.55
0283558	Natl Office Works I	Office Supplies	06415DU541010	18.23
0283558	Natl Office Works I	Office Supplies	06415DU541010	25.47

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283558	Natl Office Works I	Office Supplies	0188E88541010	39.72
0283558	Natl Office Works I	Office Supplies	0188E88541010	29.29
0283558	Natl Office Works I	Office Supplies	06414NF541010	24.20
0283558	Natl Office Works I	Office Supplies	06414NF541010	3.89
0283558	Natl Office Works I	Office Supplies	06414NF541010	19.16
0283558	Natl Office Works I	Office Supplies	06414NF541010	24.33
0283558	Natl Office Works I	Office Supplies	06414NF541010	24.33
0283558	Natl Office Works I	Office Supplies	06414NF541010	44.68
0283558	Natl Office Works I	Office Supplies	06414NF541010	25.06
0283558	Natl Office Works I	Office Supplies	06414NF541010	1.97
0283558	Natl Office Works I	Office Supplies	06414NF541010	1.11
0283558	Natl Office Works I	Office Supplies	0182Q82541010	147.24
*****	+++ Check Total +++			-----
0283558				449.23
0283559	Network Craze Techn	Meeting Expense	06005T5551001	3,900.00
0283559	Network Craze Techn	Meeting Expense	06005T5551001	450.00
0283559	Network Craze Techn	Meeting Expense	06005T5551001	120.00
0283559	Network Craze Techn	Meeting Expense	06005T5551001	61.13
*****	+++ Check Total +++			-----
0283559				4,531.13
0283560	New Readers Press	Instr Supplies	06165LD541020	208.00
0283560	New Readers Press	Instr Supplies	06165LD541020	20.28
*****	+++ Check Total +++			-----
0283560				228.28
0283561	Stephanie V. Newber	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0283561				500.00
0283562	Kari D. Nugent	Optical Reim	0186Q86521025	680.00
*****	+++ Check Total +++			-----
0283562				680.00
0283563	Megan Ochoa	PATH Incentive	06295PA599050	190.00
*****	+++ Check Total +++			-----
0283563				190.00
0283564	Megan Ochoa	PATH Incentive	06295PA599050	160.00
*****	+++ Check Total +++			-----
0283564				160.00
0283565	Office Depot Corp S	Office Supplies	0181A11541011	34.88
0283565	Office Depot Corp S	Office Supplies	0181A11541011	4.58
0283565	Office Depot Corp S	Office Supplies	0181A11541011	3.00
0283565	Office Depot Corp S	Office Supplies	0181A11541011	25.52
0283565	Office Depot Corp S	Office Supplies	0181A11541011	8.75
0283565	Office Depot Corp S	Office Supplies	0181A11541011	11.99
0283565	Office Depot Corp S	Office Supplies	0181A11541011	9.22
0283565	Office Depot Corp S	Office Supplies	0181A11541011	7.00
0283565	Office Depot Corp S	Office Supplies	0181A11541011	13.69
0283565	Office Depot Corp S	Office Supplies	0181A11541011	13.69
0283565	Office Depot Corp S	Office Supplies	0181A11541011	9.18
0283565	Office Depot Corp S	Office Supplies	0181A11541011	7.10
0283565	Office Depot Corp S	Office Supplies	0181A11541011	38.80

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 02/27/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283565	Office Depot Corp S	Office Supplies	0181I84541010	80.67
*****	+++ Check Total +++			----- 268.07
0283566	One Stop Auto Servi	Vehicle Maint	0275Q75541050	84.00
0283566	One Stop Auto Servi	Vehicle Maint	0275Q75541050	56.36
0283566	One Stop Auto Servi	Vehicle Maint	0275Q75541050	74.84
0283566	One Stop Auto Servi	Vehicle Maint	0275Q75541050	3.94
*****	+++ Check Total +++			----- 219.14
0283567	Pitney Bowes Inc	Postage	06445DT544030	0.69
0283567	Pitney Bowes Inc	Postage	0278Q78544030	2.07
0283567	Pitney Bowes Inc	Postage	0114A21544030	0.69
0283567	Pitney Bowes Inc	Postage	0182Q85544030	93.15
0283567	Pitney Bowes Inc	Postage	0182Q83544030	29.93
0283567	Pitney Bowes Inc	Postage	0181I84544030	3.45
0283567	Pitney Bowes Inc	Postage	0141Z41544030	0.69
0283567	Pitney Bowes Inc	Postage	0134X34544030	24.15
0283567	Pitney Bowes Inc	Postage	0131X31544030	4.14
0283567	Pitney Bowes Inc	Postage	0121Y21544030	5.11
*****	+++ Check Total +++			----- 164.07
0283568	David Plata	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0283569	Megan S. Ponton	Local Travel	0134X34552000	45.22
*****	+++ Check Total +++			----- 45.22
0283570	Precision Piping In	Bldg Improvements	0271Q71584000	12,550.00
0283570	Precision Piping In	Contractual Serv	0271Q71539000	4.93
0283570	Precision Piping In	Contractual Serv	0271Q71539000	750.00
*****	+++ Check Total +++			----- 13,304.93
0283571	Donnell Price	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0283572	Quality Inn & Suite	CAV Club Expense	0564Q64553CAV	11,781.00
*****	+++ Check Total +++			----- 11,781.00
0283573	Monica S. Quinlan	Travel Expense	0132X32552000	19.00
*****	+++ Check Total +++			----- 19.00
0283574	Jossue Ramirez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0283575	Rid All Pest Contro	Pest Control	0271Q71539000	145.00
0283575	Rid All Pest Contro	Pest Control	0271Q71539000	235.00

Kankakee Community College
 AP Check Register
 02/27/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0283575	+++ Check Total +++			----- 380.00
0283576	River Valley Metro	Bus Passes	06495KA596110	20.00
0283576	River Valley Metro	Bus Passes	0100000229000	80.00
***** 0283576	+++ Check Total +++			----- 100.00
0283577	Riverside Medical C	Rent Expense	0272Q87561000	2,453.56
***** 0283577	+++ Check Total +++			----- 2,453.56
0283578	Riverside Workforce	Student Support	06295PA592030	58.00
0283578	Riverside Workforce	Student Support	06295PA592030	78.00
0283578	Riverside Workforce	Student Support	06295PA592030	40.00
0283578	Riverside Workforce	Student Support	06295PA592030	175.00
0283578	Riverside Workforce	Client Supplies	06495KY596613	70.00
0283578	Riverside Workforce	Client Supplies	06495KY596613	72.00
0283578	Riverside Workforce	Client Supplies	06495KY596613	72.00
0283578	Riverside Workforce	Client Supplies	06495KY596613	78.00
0283578	Riverside Workforce	Client Supplies	06495KY596613	92.00
0283578	Riverside Workforce	Client Supplies	06495KY596613	102.00
0283578	Riverside Workforce	Client Supplies	06495KY596613	188.00
0283578	Riverside Workforce	Client Supplies	06495KY596613	75.00
0283578	Riverside Workforce	Client Supplies	06495KY596613	40.00
0283578	Riverside Workforce	Client Supplies	06495KY596613	78.00
0283578	Riverside Workforce	Client Supplies	06495KY596613	175.00
0283578	Riverside Workforce	Client Supplies	06495KA596600	40.00
0283578	Riverside Workforce	Client Supplies	06495KA596600	78.00
0283578	Riverside Workforce	Client Supplies	06495KA596600	28.00
0283578	Riverside Workforce	Client Supplies	06495KA596600	78.00
0283578	Riverside Workforce	Client Supplies	06495KA596600	54.00
***** 0283578	+++ Check Total +++			----- 1,671.00
0283579	Terese M. Roberson	Instr Supplies	0111A17599000	210.84
***** 0283579	+++ Check Total +++			----- 210.84
0283580	Rogers Supply Co In	Maint Supplies	0271Q71541040	222.63
***** 0283580	+++ Check Total +++			----- 222.63
0283581	Kevin Santoyo-Medin	HCCTP Incentive	06415MD599094	600.00
***** 0283581	+++ Check Total +++			----- 600.00
0283582	Evan Schmick	HCCTP Incentive	06415MD599094	600.00
***** 0283582	+++ Check Total +++			----- 600.00
0283583	Lloyd E. Schreiner	Official's Fee	0564Q23539000	175.00
***** 0283583	+++ Check Total +++			----- 175.00
0283584	Christina Sempasa	Contractual Instr	06415MD538003	1,040.00

Kankakee Community College
AP Check Register
02/27/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0283584	+++ Check Total +++			----- 1,040.00
0283585 ***** 0283585	Jo Vaughn Shivers +++ Check Total +++	HCCTP Incentive	06415MD599094	600.00 ----- 600.00
0283586 ***** 0283586	Alvin Silva +++ Check Total +++	HCCTP Incentive	06415MD599094	600.00 ----- 600.00
0283587 ***** 0283587	Shannan R. Simmons- +++ Check Total +++	Travel Expense	0116A92553000	266.97 ----- 266.97
0283588 0283588 0283588 0283588 ***** 0283588	Smartwash Dry Clean Smartwash Dry Clean Smartwash Dry Clean Smartwash Dry Clean +++ Check Total +++	Meeting Expense Meeting Expense Meeting Expense Meeting Expense	0183I83551000 0183I83551000 0183I83551000 0183I83551000	16.50 33.00 33.00 16.50 ----- 99.00
0283589 ***** 0283589	Kendra J. Souligne +++ Check Total +++	Travel Expense	0134X34552000	81.88 ----- 81.88
0283590 ***** 0283590	Mario Spears +++ Check Total +++	HCCTP Incentive	06415MD599094	600.00 ----- 600.00
0283591 0283591 0283591 0283591 0283591 ***** 0283591	James L. Stafford, James L. Stafford, James L. Stafford, James L. Stafford, James L. Stafford, +++ Check Total +++	Local Travel Local Travel Local Travel Local Travel Testing Fee	0181A11553000 06134RU552000 06134RU552000 06134RU552000 0181A11553000	88.34 188.66 114.10 219.80 131.99 ----- 742.89
0283592 ***** 0283592	Clay W. Sterling +++ Check Total +++	Optical Reim	0186Q86521030	603.05 ----- 603.05
0283593 ***** 0283593	Keith N. Stevenson +++ Check Total +++	Travel Expense	0181A11553020	1,796.40 ----- 1,796.40
0283594 0283594 0283594 ***** 0283594	Dorran Stewart Dorran Stewart Dorran Stewart +++ Check Total +++	Official's Fee Official's Fee Official's Fee	0564Q23539000 0564Q23539000 0564Q23539000	175.00 175.00 175.00 ----- 525.00
0283595 0283595 0283595 0283595	Stewart-MacDonald M Stewart-MacDonald M Stewart-MacDonald M Stewart-MacDonald M	Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0113T17541020 0113T17541020 0113T17541020 0113T17541020	5.16 4.44 4.44 165.92

Kankakee Community College
 AP Check Register
 02/27/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0283595	Stewart-MacDonald M	Instr Supplies	0113T17541020	55.25
*****	+++ Check Total +++			----- 235.21
0283596	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			----- 40.00
0283597	Amy M. Stroo	Travel Expense	0132X32552000	71.08
*****	+++ Check Total +++			----- 71.08
0283598	Ultimachine	Instr Supplies	0113T17541020	39.00
0283598	Ultimachine	Instr Supplies	0113T17541020	39.00
0283598	Ultimachine	Instr Supplies	0113T17541020	39.00
0283598	Ultimachine	Instr Supplies	0113T17541020	78.00
0283598	Ultimachine	Instr Supplies	0113T17541020	20.49
*****	+++ Check Total +++			----- 215.49
0283599	United Pipe & Suppl	Contractual Serv	0271Q71539006	596.63
0283599	United Pipe & Suppl	Contractual Serv	0271Q71539006	596.63
0283599	United Pipe & Suppl	Contractual Serv	0271Q71539006	594.27
0283599	United Pipe & Suppl	Contractual Serv	0271Q71539006	18.62
*****	+++ Check Total +++			----- 1,806.15
0283600	United States Cylin	Instr Supplies	06415MD541023	124.00
0283600	United States Cylin	Instr Supplies	06415MD541023	420.00
0283600	United States Cylin	Instr Supplies	06415MD541023	210.00
0283600	United States Cylin	Instr Supplies	06415MD541023	44.00
0283600	United States Cylin	Instr Supplies	06415MD541023	360.00
0283600	United States Cylin	Instr Supplies	06415MD541023	260.00
0283600	United States Cylin	Instr Supplies	06415MD541023	60.00
0283600	United States Cylin	Instr Supplies	06415MD541023	80.00
0283600	United States Cylin	Instr Supplies	06415MD541023	16.00
0283600	United States Cylin	Instr Supplies	06415MD541023	26.00
0283600	United States Cylin	Instr Supplies	06415MD541023	7.00
*****	+++ Check Total +++			----- 1,607.00
0283601	University Illinois	Membership Dues	0128Y25546000	200.00
*****	+++ Check Total +++			----- 200.00
0283602	ValueMed	Instr Supplies	0114H16541020	125.00
0283602	ValueMed	Instr Supplies	0114H16541020	39.00
*****	+++ Check Total +++			----- 164.00
0283603	Verizon Wireless	Phone Service	0276Q76575000	2,462.54
*****	+++ Check Total +++			----- 2,462.54
0283604	Vestis	Uniform Expense	0271Q71541090	70.99
0283604	Vestis	Uniform Expense	0271Q71541090	147.96

Kankakee Community College
 AP Check Register
 02/27/25

Beth Humley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0283604	+++ Check Total +++			----- 218.95
0283605 ***** 0283605	Village of Rantoul +++ Check Total +++	Team Raised Expense	0564Q24553040	----- 600.00 ----- 600.00
0283606 ***** 0283606	Ruben Villagomez +++ Check Total +++	HCCTP Incentive	06415MD599094	----- 600.00 ----- 600.00
0283607 ***** 0283607	VWR Education LLC d +++ Check Total +++	Instr Supplies	0114H14541020	----- 19.30 ----- 19.30
0283608 ***** 0283608	Nicholas Wells +++ Check Total +++	HCCTP Incentive	06415MD599094	----- 600.00 ----- 600.00
0283609 ***** 0283609	Whitney Williams +++ Check Total +++	PATH Incentive	06295PA599050	----- 190.00 ----- 190.00
0283610 ***** 0283610	Fleet Services +++ Check Total +++	Fuel Expense	0275Q75541150	----- 1,512.44 ----- 1,512.44
0283611 ***** 0283611	Xerox Corp +++ Check Total +++	Equipment Maint	0123Y42534000	----- 5,573.91 ----- 5,573.91
0283612 ***** 0283612	Xerox Corp +++ Check Total +++	Equipment Maint	0123Y42534000	----- 262.37 ----- 262.37
0283613 ***** 0283613	Billy Yarborough II +++ Check Total +++	HCCTP Incentive	06415MD599094	----- 600.00 ----- 600.00
0283614 ***** 0283614	***** +++ Check Total .+++	Financial Aid Award	0100000133000	----- 1,904.81 ----- 1,904.81
0283615 ***** 0283615	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 3,698.90 ----- 3,698.00
0283616 ***** 0283616	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 275.44 ----- 275.44
0283617 ***** 0283617	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 5,189.00 ----- 5,189.00
0283618	*****	Financial Aid Award	0100000133000	----- 6,848.00

Kankakee Community College
AP Check Register
02/27/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0283618	+++ Check Total +++			----- 6,848.00
0283619	*****	Financial Aid Award	0100000133000	20.36
***** 0283619	+++ Check Total +++			----- 20.36
0283620	*****	Student Refund	0100000133000	841.72
***** 0283620	+++ Check Total +++			----- 841.72
0283621	*****	Financial Aid Award	0100000133000	203.39
***** 0283621	+++ Check Total +++			----- 203.39
				=====
TOTAL				240,780.59

Kankakee Community College
Imprest Check Register
02/01/25 to 02/28/25

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067234	IL Assoc of Chiefs	Travel Expense	1274Q99552000	229.00
0067234	IL Assoc of Chiefs	Travel Expense	1274Q99552000	229.00
*****	+++ Check Total +++			-----
0067234				458.00
				=====
TOTAL				458.00

PAYROLL AND RELATED BILLS



Date of Issuance: February 7, 2025
(For Board Approval: March 18, 2025)

175337-175691	Net Payroll - Direct Deposits	Salaries	444,982.65
482652-482675	Net Payroll - Checks	Salaries	8,025.14
	EFTPS	Federal Income Tax	43,315.10
	EFTPS	FICA Tax	602.74
	EFTPS	Medicare Tax	8,523.38
	ETRANS	IL State Income Tax	26,515.44
	ETRANS	MN State Income Tax	-
282951	American Family Life Insurance	AFLAC Premium	190.57
282952	BCBS/Health Care Service Corp	Dental Premiums	2,219.09
282953	BCBS/Health Care Service Corp	Health Insurance Premiums	27,721.48
282954	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,322.76
282956	KCC Foundation, Inc.	Voluntary Contributions	718.20
282955	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
282958	NV State Treasurer	Withholding Fee	2.00
282959	Reimbursement Account	Flexible Spending Account	4,910.27
282960	Nevada Child Support	Wage Garnishment	198.46
282957	Kohn Law Firm SC	Wage Garnishment	285.88
282961	State Universities Annuitants Association	Dues	172.80
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,498.90
ETRANS	State Universities Retirement System	Pension/Insurance - HR	40,463.40
282962	United Way of Kankakee County	Voluntary Contributions	237.50
			634,509.62
EDUC	KCC Payroll Fund	Trans to Payroll	505,908.22
O&M	KCC Payroll Fund	Trans to Payroll	44,000.14
AUX	KCC Payroll Fund	Trans to Payroll	18,282.17
REST	KCC Payroll Fund	Trans to Payroll	66,319.09
			634,509.62
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,520.90
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,678.94
	EFTPS	FICA Tax	602.74
	EFTPS	Medicare Tax	8,523.38
	TOTAL February 7, 2025		653,835.58

PAYROLL AND RELATED BILLS



Date of Issuance: February 21, 2025
(For Board Approval: March 18, 2025)

175692-176046	Net Payroll - Direct Deposits	Salaries	442,135.82
482676-482706	Net Payroll - Checks	Salaries	9,240.00
	EFTPS	Federal Income Tax	42,957.64
	EFTPS	FICA Tax	640.52
	EFTPS	Medicare Tax	8,464.08
	ETRANS	IL State Income Tax	26,371.95
	ETRANS	MN State Income Tax	-
283246	American Family Life Insurance	AFLAC Premium	165.96
283247	BCBS/Health Care Service Corp	Dental Premiums	2,219.09
283249	BCBS/Health Care Service Corp	Health Insurance Premiums	27,302.12
283251	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,340.77
283254	KCC Foundation, Inc.	Voluntary Contributions	718.20
283253	KCC Faculty Association	Union Dues - FT	2,291.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,755.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	867.86
283256	NV State Treasurer	Withholding Fee	2.00
283257	Reimbursement Account	Flexible Spending Account	4,910.27
283258	Nevada Child Support	Wage Garnishment	198.46
283255	Kohn Law Firm SC	Wage Garnishment	285.88
283260	State Universities Annuitants Association	Dues	172.80
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,629.52
ETRANS	State Universities Retirement System	Pension/Insurance - HR	40,097.49
283261	United Way of Kankakee County	Voluntary Contributions	237.50
			632,003.93
EDUC	KCC Payroll Fund	Trans to Payroll	504,014.96
O&M	KCC Payroll Fund	Trans to Payroll	42,860.90
AUX	KCC Payroll Fund	Trans to Payroll	17,709.41
REST	KCC Payroll Fund	Trans to Payroll	67,418.66
			632,003.93
283252	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,543.28
283250	BCBS/Health Care Service Corp	Health Insurance Premiums	144,899.57
283248	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,065.76
283465	IDES	Unemployment	7,133.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,527.49
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,719.06
283259	State Universities Retirement System	Miscellaneous Expense	46,976.62
	EFTPS	FICA Tax	640.52
	EFTPS	Medicare Tax	8,464.08
	TOTAL February 21, 2025		863,973.31