

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - March 31, 2025****EDUCATION FUND**

Cash Balance -	March 1, 2025	\$	3,017,522.74
Revenue			536,616.92
Expenditures			(222,696.07)
Investments -	Sold / (Purchased)		1,000,000.00
Transfers			(26,488.29)
	CASH BALANCE	\$	4,304,955.30

OPERATIONS & MAINTENANCE FUND

Cash Balance -	March 1, 2025	\$	97,385.51
Revenue			75,194.66
Expenditures			(290,739.63)
Investments -	Sold / (Purchased)		500,000.00
Transfers			82,679.38
	CASH BALANCE	\$	464,519.92

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	March 1, 2025	\$	853,697.32
Revenue			1,611.87
Expenditures			(29,997.00)
Investments -	Sold / (Purchased)		(187,500.00)
Transfers			(34,596.10)
	CASH BALANCE	\$	603,216.09

BOND & INTEREST FUND

Cash Balance -	March 1, 2025	\$	480,946.86
Revenue			933.59
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	481,880.45

AUXILIARY FUND

Cash Balance -	March 1, 2025	\$	1,558,429.65
Revenue			95,243.75
Expenditures			(210,776.93)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,442,896.47

RESTRICTED FUND

Cash Balance -	March 1, 2025	\$	(1,603,566.76)
Revenue			2,922,560.28
Expenditures			(3,394,077.51)
Investments -	Sold / (Purchased)		-
Transfers			(21,594.99)
	CASH BALANCE	\$	(2,096,678.98)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	March 1, 2025	\$	84,509.79
Revenue			159.76
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	84,669.55

LPS FUND

Cash Balance -	March 1, 2025	\$	728,077.13
Revenue			12,484.97
Expenditures			(94,491.52)
Transfer			-
Investments -	Sold / (Purchased)		500,000.00
	CASH BALANCE	\$	1,146,070.58

WATSEKA ACCOUNT

Cash Balance -	March 1, 2025	\$	821.82
Revenue			-
Expenditures			-
	CASH BALANCE	\$	821.82

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	March 1, 2025	\$	35,531.40
Revenue			9,890.54
Expenditures			(13,925.00)
	CASH BALANCE	\$	31,496.94

TOTAL CASH BALANCE - ALL FUNDS March 31, 2025	\$	6,463,848.14
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Report of the President

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
Education									
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money Market	FGRM	4,294,960	Federal Reserve	4,294,960
Illinois Funds	12-05-23	4.45	n/a	1500001008	Money Market	n/a	2,751,448	Illinois State Treasurer	2,751,448
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	168412	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-20-25	4.09	02-20-26	169777	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	03-20-25	4.09	03-20-26	172521	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	03-20-25	4.09	03-20-26	172535	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									
Operations & Maintenance									
Illinois Funds	12-05-23	4.45	n/a	1500001008	Money Market	n/a	1,504,208	Illinois State Treasurer	1,504,208
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money Market	FGRM	979,147	Federal Reserve	979,147
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	0.55	n/a	CDB Trust	Money Market	FGRM	180,688	Federal Reserve	180,688
Peoples Bank	03-19-25	3.51	n/a	CDB Trust	Money Market	FGRM	187,624	Federal Reserve	187,624
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
									368,312

Auxiliary - Bookstore

Illinois Funds	12-05-23	4.45	n/a	1500001008	Money Market	n/a	3,415,995	Illinois State Treasurer	3,415,995
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money Market	FGRM	316,937	Federal Reserve	316,937
First Financial Bank	08-30-24	4.45	08-30-25	1740070541	CD	FERM	500,000	Commerce Bank	500,000
Iroquois Federal	03-27-25	4.21	09-25-25	173291	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									4,732,932

Auxiliary - Others

Midland States Bank	01-29-20	3.64	n/a	81000817504	ICS	FDIC	1,089,233	Federal Reserve	1,089,233
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money Market	FGRM	1,064,514	Federal Reserve	1,064,514

Working Cash

Iroquois Federal	05-23-19	4.65	n/a	89012797	Market	FNMA	3,491,741	Commerce Bank	3,491,741
TOTAL WORKING CASH FUND INVESTMENTS									3,491,741

Liability, Protection, and Safety

Midland States Bank	03-09-23	3.64	n/a	2000480748	ICS	FDIC	1,604,699	Federal Reserve	1,604,699
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									1,604,699

GRAND TOTAL INVESTMENTS HELD **April 30, 2025** **27,881,194**

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

First Financial Bank	8,155,558
Illinois Funds	7,671,651
Iroquois Federal	8,991,741
Midland States Bank	2,693,932
Peoples Bank	368,312

TOTAL INVESTMENTS HELD - April 30, 2025 **\$ 27,881,194**

TOTAL INVESTMENTS HELD - March 31, 2025 **\$ 27,812,237**

TOTAL CHANGE IN INVESTMENTS **\$ 68,957**

FUND CHANGES

Education Fund	23,714
Operations & Maintenance	8,591
Operations & Maintenance - Restricted	208
Bond & Interest Fund	0
Auxiliary - Bookstore	13,417
Auxiliary - Others	5,794
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	3,792
Working Cash Fund	13,441

TOTAL FUND CHANGES - April 30, 2025 **\$ 68,957**

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	\$ 3,842,017	\$ 11,046,408	\$ 14,888,425
O & M	392,069	4,483,355	4,875,424
Auxiliary - Bookstore	<u>314,564</u>	<u>4,732,932</u>	<u>5,047,496</u>
Sub-total Operating funds and Bookstore	4,548,650	20,262,695	24,811,345
Auxiliary - Others	1,173,018	2,153,747	3,326,765
O & M (Restricted)	563,177	368,312	931,489
Bond & Interest	237,021	0	237,021
Restricted	(2,471,646)	0	(2,471,646)
Working Cash	0	3,491,741	3,491,741
Liability, Protection & Settlement	1,038,653	1,604,699	2,643,352
Audit	<u>96,801</u>	<u>0</u>	<u>96,801</u>
TOTAL as of April 30, 2025	\$ 5,185,674	\$ 27,881,194	\$ 33,066,868

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

EDUCATION FUND

4/3/2025	52,074.97	
4/10/2025	72,944.37	
4/16/2025	195,502.39	
4/17/2025	276,610.90	
4/24/2025	62,085.67	659,218.30

OPERATIONS & MAINTENANCE FUND

4/3/2025	69,709.72	
4/10/2025	19,537.64	
4/17/2025	24,779.41	
4/24/2025	13,066.00	127,092.77

BOND & INTEREST FUND

4/24/2025	247,250.00	247,250.00
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OPERATIONS & MAINTENANCE RESTRICTED FUND

4/10/2025	108,108.75	108,108.75
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AUXILIARY FUND

4/3/2025	17,880.08	
4/10/2025	19,068.68	
4/16/2025	761.00	
4/17/2025	4,424.83	
4/24/2025	34,551.91	76,686.50

RESTRICTED FUND

4/3/2025	59,977.16	
4/10/2025	361,446.07	
4/17/2025	86,803.93	
4/24/2025	65,653.20	573,880.36

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

4/3/2025	439.13	
4/10/2025	1,395.80	
4/17/2025	30,818.69	32,653.62

WORKING CASH FUND

-

IMPREST

-

PAYROLL AND RELATED BILLS

	4/4/2025		1,017,643.23
	4/18/2025		871,292.48
		TOTAL	<u>3,713,826.01</u>
OPERATING ACCOUNT			
Check Numbers	285108-285942		2,120,878.86
Electronic Transfers			761.00
IMPREST ACCOUNT			
Check Numbers			
PAYROLL ACCOUNT			
	482769-482816		12,761.48
Electronic Transfers			1,579,424.67
TOTAL ACCOUNTS			<u>3,713,826.01</u>

Date: 5/12/2025 Attest: Beth Nundley

Recommendation:

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

Approved:

Chair

05/20/25

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Anatomage Inc	Health Careers	\$105,490.00	Instructional equipment
2. Elan	Various	\$24,392.56	Credit card expense
3. IL Public Risk Fund	Institutional	\$24,014.00	Workers compensation
4. IL State University	UB	\$29,084.64	Student program expense
5. Johnson-Downs Construction	Institutional	\$18,101.00	Contractual service
6. Revels Turf & Tractor LLC	PPD	\$10,211.63	Service equipment
7. Securitas Technology Corp	PPD	\$12,361.42	Contractual service

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

05/20/25

Beth Nunley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: April 16, 2025
(For Board Approval: May 20, 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	\$761.00
		Total Auxiliary Fund	<u>\$761.00</u>
		Total All Funds	<u><u>\$761.00</u></u>

Kankakee Community College
AP Check Register
04/03/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285121	160 Driving Academy	Client Tuition	06495KA596300	4,950.00
0285121	160 Driving Academy	Client Tuition	06495KS596300	4,950.00
*****	+++ Check Total +++			-----
0285121				9,900.00
0285122	1st Ayd Corp	Maint Supplies	0271Q71541040	35.50
0285122	1st Ayd Corp	Maint Supplies	0271Q71541040	35.50
0285122	1st Ayd Corp	Maint Supplies	0271Q71541040	142.08
0285122	1st Ayd Corp	Maint Supplies	0271Q71541040	71.04
0285122	1st Ayd Corp	Maint Supplies	0271Q71541040	9.99
0285122	1st Ayd Corp	Maint Supplies	0271Q71541040	9.99
0285122	1st Ayd Corp	Maint Supplies	0271Q71541040	12.81
*****	+++ Check Total +++			-----
0285122				316.91
0285123	A1 Locksmith Servic	Maint Supplies	0271Q71541040	19.00
0285123	A1 Locksmith Servic	Maint Supplies	0271Q71541040	11.00
*****	+++ Check Total +++			-----
0285123				30.00
0285124	Amazon Capital Serv	Books	0181A11545000	13.30
0285124	Amazon Capital Serv	Books	0141Z41545000	45.40
0285124	Amazon Capital Serv	SAC Expense	0565X65279ACS	3.99
0285124	Amazon Capital Serv	Instr Supplies	0113T16541020	41.94
0285124	Amazon Capital Serv	Instr Supplies	0113T16541020	9.79
0285124	Amazon Capital Serv	Instr Supplies	0113T16541020	26.95
0285124	Amazon Capital Serv	Instr Supplies	0113T16541020	15.98
0285124	Amazon Capital Serv	Instr Supplies	0113T16541020	59.99
0285124	Amazon Capital Serv	Instr Supplies	0113T16541020	5.39
0285124	Amazon Capital Serv	Instr Supplies	0113T16541020	11.04
0285124	Amazon Capital Serv	Instr Supplies	0113T16541020	125.76
0285124	Amazon Capital Serv	Instr Supplies	0113T16541020	20.46
0285124	Amazon Capital Serv	Instr Supplies	06135GL541020	209.90
0285124	Amazon Capital Serv	Instr Supplies	0113T16541020	5.52
0285124	Amazon Capital Serv	Instr Supplies	0113T16541020	19.58
*****	+++ Check Total +++			-----
0285124				614.99
0285125	Amer Safety Council	Software	0113T13544020	449.00
*****	+++ Check Total +++			-----
0285125				449.00
0285126	ANA-Illinois	Travel Expense	0181A11553020	280.00
0285126	ANA-Illinois	Travel Expense	06295PA552000	1,590.00
*****	+++ Check Total +++			-----
0285126				1,870.00
0285127	Jose Andrade	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285127				600.00
0285128	Aqua IL	Student Support	06295PA592030	119.25
*****	+++ Check Total +++			-----
0285128				119.25
0285129	Arena Food Service	Bookstore Resale	0562Q62548670	1,250.00

Kankakee Community College
AP Check Register
04/03/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285129	Arena Food Service	Meeting Expense	0112B12551000	91.50
0285129	Arena Food Service	Meeting Expense	0112B11551000	91.50
0285129	Arena Food Service	Meeting Expense	0112B12551000	12.07
0285129	Arena Food Service	Meeting Expense	0112B11551000	12.08
0285129	Arena Food Service	Meeting Expense	0113T21551000	209.25
0285129	Arena Food Service	Meeting Expense	0113T21551000	12.60
0285129	Arena Food Service	Meeting Expense	0113T21551000	15.75
0285129	Arena Food Service	Meeting Expense	0128Y25551000	22.75
0285129	Arena Food Service	Meeting Expense	0128Y25551000	14.70
0285129	Arena Food Service	Meeting Expense	0128Y25551000	190.00
0285129	Arena Food Service	Meeting Expense	0181I84551000	63.45
0285129	Arena Food Service	Bookstore Resale	0562Q62548610	81.54
0285129	Arena Food Service	Bookstore Resale	0562Q62548610	101.88
*****	+++ Check Total +++			-----
0285129				2,169.07
0285130	Auto Zone	Instr Supplies	06134RU541020	129.99
*****	+++ Check Total +++			-----
0285130				129.99
0285131	Timothy Bailey	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285131				600.00
0285132	Cameron Bell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285132				600.00
0285133	Travis Bell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285133				600.00
0285134	Books By The Bushel	Books	06165LU545000	6.25
0285134	Books By The Bushel	Books	06165LU545000	6.25
0285134	Books By The Bushel	Books	06165LU545000	6.25
0285134	Books By The Bushel	Books	06165LU545000	6.25
0285134	Books By The Bushel	Books	06165LU545000	7.95
*****	+++ Check Total +++			-----
0285134				32.95
0285135	John R. Bordeau	Travel Expense	0181A11553020	77.00
*****	+++ Check Total +++			-----
0285135				77.00
0285136	Bradley Bourbonnais	Advertising	0144I44547000	1,500.00
*****	+++ Check Total +++			-----
0285136				1,500.00
0285137	Daniel L. Brough	Official's Fee	0564Q25539000	170.00
*****	+++ Check Total +++			-----
0285137				170.00
0285138	Bushue Human Resour	Background Checks	0100000239014	342.00
*****	+++ Check Total +++			-----
0285138				342.00

Kankakee Community College
AP Check Register
04/03/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285139	BVT Publishing	New Books	0562Q62548110	15.00
0285139	BVT Publishing	New Books	0562Q62548100	2,439.00
0285139	BVT Publishing	Credit	0562Q62548100	-103.70
*****	+++ Check Total +++			-----
0285139				2,350.30
0285140	William Campbell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285140				600.00
0285141	Carnegie Dartlet LL	Advertising	06414NF547000	288.33
0285141	Carnegie Dartlet LL	Advertising	06414NF547000	711.67
*****	+++ Check Total +++			-----
0285141				1,000.00
0285142	CDW Government Inc	Software	0188E88544020	7,804.00
*****	+++ Check Total +++			-----
0285142				7,804.00
0285143	Cengage Learning	New Books	0562Q62548100	2,568.18
0285143	Cengage Learning	Credit	0562Q62548100	-191.27
*****	+++ Check Total +++			-----
0285143				2,376.91
0285144	Chard Snyder	Flexible Spending	0186Q86529040	490.05
*****	+++ Check Total +++			-----
0285144				490.05
0285145	Commercial Glazing	Contractual Serv	0271Q71539000	3,633.00
*****	+++ Check Total +++			-----
0285145				3,633.00
0285146	Confirmify	Background Checks	0182Q83554001	291.00
*****	+++ Check Total +++			-----
0285146				291.00
0285147	Connor Co	Instr Supplies	0113T12541020	232.64
*****	+++ Check Total +++			-----
0285147				232.64
0285148	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			-----
0285148				55.25
0285149	Kelly A. Devich	Contractual Instr	06415MD538003	1,040.00
*****	+++ Check Total +++			-----
0285149				1,040.00
0285150	Dick Blick	Instr Supplies	0111S19541020	16.22
0285150	Dick Blick	Instr Supplies	0111S19541020	16.22
0285150	Dick Blick	Instr Supplies	0111S19541020	16.22
0285150	Dick Blick	Instr Supplies	0111S19541020	16.22
0285150	Dick Blick	Instr Supplies	0111S19541020	11.44
0285150	Dick Blick	Instr Supplies	0111S19541020	14.75
0285150	Dick Blick	Instr Supplies	0111S19541020	23.70
0285150	Dick Blick	Instr Supplies	0111S19541020	24.12

Kankakee Community College
AP Check Register
04/03/25

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285150	Dick Blick	Instr Supplies	0111S19541020	158.90
0285150	Dick Blick	Instr Supplies	0111S19541020	73.91
0285150	Dick Blick	Instr Supplies	0111S19541020	86.48
0285150	Dick Blick	Instr Supplies	0111S19541020	74.42
0285150	Dick Blick	Instr Supplies	0111S19541020	20.30
0285150	Dick Blick	Instr Supplies	0111S19541020	7.79
0285150	Dick Blick	Instr Supplies	0111S19541020	25.00
*****	+++ Check Total +++			-----
0285150				585.69
0285151	Dynegy	Electric Service	0276Q76573000	32.07
*****	+++ Check Total +++			-----
0285151				32.07
0285152	Dynegy	Electric Service	0276Q88573000	4,203.70
*****	+++ Check Total +++			-----
0285152				4,203.70
0285153	Dynegy	Electric Service	0276Q76573000	19.75
*****	+++ Check Total +++			-----
0285153				19.75
0285154	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0285154				530.00
0285155	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,155.00
*****	+++ Check Total +++			-----
0285155				1,155.00
0285156	Elsevier Health Sci	New Books	0562Q62548100	4,514.72
*****	+++ Check Total +++			-----
0285156				4,514.72
0285157	Justin Fahy	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0285157				130.00
0285158	Federal Express Cor	Freight Charges	0562Q62548110	14.57
*****	+++ Check Total +++			-----
0285158				14.57
0285159	Felt & Lukes LLC	Collection Fees	0186Q86539060	75.50
*****	+++ Check Total +++			-----
0285159				75.50
0285160	First Class Books	New Books	0562Q62548100	265.00
*****	+++ Check Total +++			-----
0285160				265.00
0285161	Forward Space	Furniture	0286Q8654BOND	16,165.39
0285161	Forward Space	Furniture	0286Q8654BOND	30,923.50
*****	+++ Check Total +++			-----
0285161				47,088.89
0285162	Kamron L. Geiger	Local Travel	0114H15552000	280.00

Kankakee Community College
AP Check Register
04/03/25

Best Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0285162	+++ Check Total +++			----- 280.00
0285163 ***** 0285163	Christopher A. Gibbs +++ Check Total +++	Optical Reim	0186Q86521025	405.97 ----- 405.97
0285164 0285164 0285164 0285164 0285164 ***** 0285164	Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies	06134RU541020 0113T16541020 0113T16541020 0113T16541020 0113T16541020	46.95 451.98 88.97 51.59 7.71 ----- 647.20
0285165 ***** 0285165	Greenhouse Megastor +++ Check Total +++	Instr Supplies	0113T26541020	872.00 ----- 872.00
0285166 ***** 0285166	Grundy Supply +++ Check Total +++	Contractual Serv	0272Q72539000	237.00 ----- 237.00
0285167 ***** 0285167	Kelsey J. Hart +++ Check Total +++	Local Travel	06325DS552000	45.20 ----- 45.20
0285168 ***** 0285168	Michelle L. Hasik +++ Check Total +++	Travel Expense	0131X31552000	123.20 ----- 123.20
0285169 0285169 0285169 ***** 0285169	HD Supply Facility HD Supply Facility HD Supply Facility +++ Check Total +++	Custodial Supplies Custodial Supplies Custodial Supplies	0272Q72541040 0272Q72541040 0272Q72541040	90.25 4,976.52 7.95 ----- 5,074.72
0285170 ***** 0285170	Heartland Community +++ Check Total +++	Client Tuition	06495LA596320	564.00 ----- 564.00
0285171 0285171 0285171 ***** 0285171	Heritage FS Inc Heritage FS Inc Heritage FS Inc +++ Check Total +++	Athletic Supplies Athletic Supplies Athletic Supplies	0564Q25541090 0564Q25541090 0564Q25541090	331.60 156.00 53.82 ----- 541.42
0285172 ***** 0285172	Michael L. Hough +++ Check Total +++	Contractual Instr	06415MD538003	800.00 ----- 800.00
0285173 ***** 0285173	Mark D. Hunt +++ Check Total +++	Contractual Instr	0141Z41538000	38.00 ----- 38.00
0285174	IACAC	Membership Dues	0132X35546000	80.00

Kankakee Community College
AP Check Register
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Bea Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0285174	+++ Check Total +++			----- 80.00
0285175	ICISP	Scholarship Expense	0100000139050	500.00
***** 0285175	+++ Check Total +++			----- 500.00
0285176	Ideal Safety Commun	Contractual Instr	06415MD538003	3,720.00
***** 0285176	+++ Check Total +++			----- 3,720.00
0285177	IL Dept Agriculture	Training Expense	0273Q73559000	90.00
***** 0285177	+++ Check Total +++			----- 90.00
0285178	IL TRIO	Travel Expense	06444DT552000	450.00
***** 0285178	+++ Check Total +++			----- 450.00
0285179	Illinois Central Co	Client Tuition	06495LY596323	930.00
***** 0285179	+++ Check Total +++			----- 930.00
0285180	Instructure Inc	Meeting Expense	0128Y25551000	1,500.00
***** 0285180	+++ Check Total +++			----- 1,500.00
0285181	Interstate Renewabl	Membership Dues	06135GL546000	600.00
***** 0285181	+++ Check Total +++			----- 600.00
0285182	Interworld Hwy Llc	Instr Supplies	0113T12541020	256.45
0285182	Interworld Hwy Llc	Instr Supplies	0113T12541020	29.99
***** 0285182	+++ Check Total +++			----- 286.44
0285183	Kimberlee A. Jeffre	Travel Expense	0129A26552000	59.50
***** 0285183	+++ Check Total +++			----- 59.50
0285184	Malcolm Johnson	HCCTP Incentive	06415MD599094	600.00
***** 0285184	+++ Check Total +++			----- 600.00
0285185	Gabriel R. Jones	Student Support	06295PA592030	500.00
***** 0285185	+++ Check Total +++			----- 500.00
0285186	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	5.74
0285186	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	10.74
0285186	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	5.65
0285186	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	13.57
0285186	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	4.80
0285186	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	48.40
***** 0285186	+++ Check Total +++			----- 88.90

Kankakee Community College
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285187	Kankakee Area Ymca	Advertising	0144I44547000	100.00
*****	+++ Check Total +++			-----
0285187				100.00
0285188	Kankakee Community	Meeting Expense	0562Q62551000	147.00
0285188	Kankakee Community	Meeting Expense	0134X34551000	44.50
0285188	Kankakee Community	Team Raised Expense	0564Q25553040	51.80
0285188	Kankakee Community	Student Support	06295PA592030	179.99
0285188	Kankakee Community	Student Support	06295PA592030	528.75
0285188	Kankakee Community	Meeting Expense	0114H12551000	20.00
0285188	Kankakee Community	Central Supplies	06445DT541010	209.14
0285188	Kankakee Community	Central Supplies	0564Q28541010	20.96
0285188	Kankakee Community	Central Supplies	0181A11541011	100.96
0285188	Kankakee Community	Central Supplies	0138X36541010	7.78
0285188	Kankakee Community	Central Supplies	0138X36541010	22.40
0285188	Kankakee Community	Central Supplies	0113T16541020	1.34
0285188	Kankakee Community	Vehicle Usage	06325DS592030	9.30
0285188	Kankakee Community	Vehicle Usage	0564Q27553030	2.85
0285188	Kankakee Community	Vehicle Usage	0564Q25553030	37.45
0285188	Kankakee Community	Vehicle Usage	0564Q24553030	23.00
0285188	Kankakee Community	Vehicle Usage	0564Q23553030	29.90
0285188	Kankakee Community	Vehicle Usage	0564Q22553030	2.25
*****	+++ Check Total +++			-----
0285188				1,439.37
0285189	Kankakee Postmaster	Postage	0131X31544030	0.73
0285189	Kankakee Postmaster	Postage	06444DT544030	1.88
0285189	Kankakee Postmaster	Postage	06324DS544030	1.88
0285189	Kankakee Postmaster	Postage	0182Q85544030	9.40
0285189	Kankakee Postmaster	Postage	0181I84544030	22.56
*****	+++ Check Total +++			-----
0285189				36.45
0285190	Kankakee Postmaster	Postage	0141Z41544030	203.32
*****	+++ Check Total +++			-----
0285190				203.32
0285191	Kankakee Valley Pub	Subscription	0183I83546000	175.00
*****	+++ Check Total +++			-----
0285191				175.00
0285192	Craig S. Keigher	Meeting Expense	0128Y25551000	33.30
*****	+++ Check Total +++			-----
0285192				33.30
0285193	Quinton Klipp	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285193				600.00
0285194	Ethan Koester	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285194				600.00
0285195	William Krull	Contractual Instr	06415MD538003	660.00
0285195	William Krull	Contractual Instr	06415MD538003	220.00

Kankakee Community College
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Becky Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0285195				880.00
0285196	Landauer	Contractual Serv	0114A23539000	620.00
0285196	Landauer	Contractual Serv	0114A23539000	16.30
0285196	Landauer	Contractual Serv	0114A23539000	10.00
0285196	Landauer	Contractual Serv	0114A23539000	635.50
0285196	Landauer	Contractual Serv	0114A23539000	16.30
*****	+++ Check Total +++			-----
0285196				1,298.10
0285197	Lemans Chevy City	Instr Equipment	06134RU586000	8,025.70
*****	+++ Check Total +++			-----
0285197				8,025.70
0285198	Jon Lewis	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285198				600.00
0285199	Life Fitness A Divi	Equipment Maint	0111L16534000	175.00
0285199	Life Fitness A Divi	Equipment Maint	0111L16534000	124.90
0285199	Life Fitness A Divi	Equipment Maint	0111L16534000	77.30
0285199	Life Fitness A Divi	Equipment Maint	0111L16534000	42.30
0285199	Life Fitness A Divi	Equipment Maint	0111L16534000	125.00
0285199	Life Fitness A Divi	Equipment Maint	0111L16534000	377.00
*****	+++ Check Total +++			-----
0285199				921.50
0285200	Limmer Education	Student Support	06295PA592030	422.88
*****	+++ Check Total +++			-----
0285200				422.88
0285201	MAB Paints	Paint Supplies	0271Q71541040	125.78
*****	+++ Check Total +++			-----
0285201				125.78
0285202	John M. Mackinson	Official's Fee	0564Q25539000	170.00
*****	+++ Check Total +++			-----
0285202				170.00
0285203	Martin Whalen O S I	Equipment Maint	0123Y42534000	152.14
0285203	Martin Whalen O S I	Equipment Maint	0123Y42534000	1,850.98
*****	+++ Check Total +++			-----
0285203				2,003.12
0285204	George A. Mateja	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0285204				500.00
0285205	Allen Matuszewski	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0285205				175.00
0285206	Adele T. Mau-Bridge	SAC Expense	0565X65279PSY	49.54
*****	+++ Check Total +++			-----
0285206				49.54

Kankakee Community College
AP Check Register
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Butt Numbly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285207	McGraw Hill Educati	New Books	0562Q62548100	150.00
*****	+++ Check Total +++			-----
0285207				150.00
0285208	Menards	Instr Supplies	06415MD541023	99.80
0285208	Menards	Instr Supplies	06415MD541023	831.04
0285208	Menards	Instr Supplies	06415MD541023	915.20
0285208	Menards	Instr Supplies	06415MD541023	1,165.00
0285208	Menards	Instr Supplies	06415MD541023	115.00
0285208	Menards	Instr Supplies	06415MD541023	74.99
0285208	Menards	Maint Supplies	0271Q71541040	148.44
0285208	Menards	Maint Supplies	0271Q71541040	150.85
*****	+++ Check Total +++			-----
0285208				3,500.32
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	123.54
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	103.32
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	233.25
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	77.22
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	87.96
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	46.65
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	152.27
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	1,130.10
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	540.42
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	112.04
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	480.00
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	267.00
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	104.40
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	496.48
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	12.96
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	32.25
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	111.48
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	195.90
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	419.85
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	48.15
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	206.64
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	228.12
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	19.32
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	107.25
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	14.88
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	72.94
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	111.20
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	116.75
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	53.60
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	49.92
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	39.00
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	63.78
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	151.20
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	113.66
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	61.62
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	19.38
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	203.81
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	46.58
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	74.32
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	55.77

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Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	32.10
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	50.80
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	43.00
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	61.64
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	111.96
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	130.56
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	40.16
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	113.40
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	74.64
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	182.00
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	55.08
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	98.64
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	86.56
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	22.05
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	35.40
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	65.60
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	240.00
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	267.00
0285209	MSC Industrial Supp	Instr Supplies	06005T5541025	20.68
*****	+++ Check Total +++			-----
0285209				8,316.25
0285210	NABITA	Contractual Serv	0132X32539000	349.00
*****	+++ Check Total +++			-----
0285210				349.00
0285211	Natl Office Works I	Instr Supplies	0114H11541020	27.72
0285211	Natl Office Works I	Instr Supplies	0114H11541020	37.17
*****	+++ Check Total +++			-----
0285211				64.89
0285212	Natl Safety Council	Books	0141Z41545000	1,826.73
*****	+++ Check Total +++			-----
0285212				1,826.73
0285213	Neon Entertainment	Contractual Serv	0565X65539000	3,250.00
*****	+++ Check Total +++			-----
0285213				3,250.00
0285214	Office Depot Corp S	Instr Supplies	06415MD541023	8.84
*****	+++ Check Total +++			-----
0285214				8.84
0285215	Katelynn R. Ohrt	Travel Expense	06005T5552006	177.80
0285215	Katelynn R. Ohrt	Instr Supplies	0113A15541020	17.49
0285215	Katelynn R. Ohrt	Meeting Expense	0112B24551000	47.97
0285215	Katelynn R. Ohrt	Travel Expense	06495JD553000	749.39
*****	+++ Check Total +++			-----
0285215				992.65
0285216	Joel J. Orozco-Gayt	Travel Expense	0182Q85552000	168.00
*****	+++ Check Total +++			-----
0285216				168.00
0285217	Pace Systems Inc	Computer Supplies	0188E8854BOND	9,655.00
0285217	Pace Systems Inc	Computer Supplies	0188E8854BOND	984.00

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285217	Pace Systems Inc	Computer Supplies	0188E8854BOND	1,736.00
0285217	Pace Systems Inc	Computer Supplies	0188E8854BOND	1,160.00
0285217	Pace Systems Inc	Computer Supplies	0188E8854BOND	179.00
*****	+++ Check Total +++			-----
0285217				13,714.00
0285218	Phi Theta Kappa	Travel Expense	0138X36552PTK	280.00
*****	+++ Check Total +++			-----
0285218				280.00
0285219	Phoenix Behavioral	Client Supplies	06415MD592024	760.00
*****	+++ Check Total +++			-----
0285219				760.00
0285220	Pitney Bowes Inc	Postage	06325DS544030	2.24
0285220	Pitney Bowes Inc	Postage	06445DT544030	0.69
0285220	Pitney Bowes Inc	Postage	0278Q78544030	1.38
0285220	Pitney Bowes Inc	Postage	0182Q85544030	80.73
0285220	Pitney Bowes Inc	Postage	0181R81544030	31.05
0285220	Pitney Bowes Inc	Postage	0181I84544030	3.45
0285220	Pitney Bowes Inc	Postage	0138X36544030	9.64
0285220	Pitney Bowes Inc	Postage	0134X34544030	52.44
0285220	Pitney Bowes Inc	Postage	0131X31544030	4.83
0285220	Pitney Bowes Inc	Postage	0129A26544030	15.18
0285220	Pitney Bowes Inc	Postage	0121Y21544030	11.38
0285220	Pitney Bowes Inc	Postage	0113A15544030	1.12
0285220	Pitney Bowes Inc	Postage	0111A16544030	4.14
*****	+++ Check Total +++			-----
0285220				218.27
0285221	David Plata	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285221				600.00
0285222	Donnell Price	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285222				600.00
0285223	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	852.00
*****	+++ Check Total +++			-----
0285223				852.00
0285224	Protection Assoc	Contractual Serv	1286Q86539000	147.00
*****	+++ Check Total +++			-----
0285224				147.00
0285225	Jossue Ramirez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285225				600.00
0285226	Ray O'Herron Compan	Uniform Expense	1274Q99541090	167.80
0285226	Ray O'Herron Compan	Uniform Expense	1274Q99541090	124.33
*****	+++ Check Total +++			-----
0285226				292.13
0285227	Riverside Workforce	Contractual Serv	0186Q86539000	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0285227	+++ Check Total +++			----- 400.00
0285228	Riverside Workforce	Employee Physical	0182Q83554003	68.00
***** 0285228	+++ Check Total +++			----- 68.00
0285229	Rogers Supply Co In	Instr Supplies	0113T12541020	58.32
***** 0285229	+++ Check Total +++			----- 58.32
0285230	Russo Power Equipme	Grounds Supplies	0273Q73541040	287.96
***** 0285230	+++ Check Total +++			----- 287.96
0285231	Sage Publ	New Books	0562Q62548100	436.00
0285231	Sage Publ	New Books	0562Q62548100	1,404.00
***** 0285231	+++ Check Total +++			----- 1,840.00
0285232	Kevin Santoyo-Medin	HCCTP Incentive	06415MD599094	600.00
***** 0285232	+++ Check Total +++			----- 600.00
0285233	Evan Schmick	HCCTP Incentive	06415MD599094	600.00
***** 0285233	+++ Check Total +++			----- 600.00
0285234	School Health Corp	Safety Expense	0286Q86541091	3,500.00
***** 0285234	+++ Check Total +++			----- 3,500.00
0285235	Jo Vaughn Shivers	HCCTP Incentive	06415MD599094	600.00
***** 0285235	+++ Check Total +++			----- 600.00
0285236	Alvin Silva	HCCTP Incentive	06415MD599094	600.00
***** 0285236	+++ Check Total +++			----- 600.00
0285237	Mike Sliwinski	Official's Fee	0564Q24539000	130.00
***** 0285237	+++ Check Total +++			----- 130.00
0285238	Christina L. Smith	Contractual Instr	0141Z41538000	600.00
***** 0285238	+++ Check Total +++			----- 600.00
0285239	Mario Spears	HCCTP Incentive	06415MD599094	600.00
***** 0285239	+++ Check Total +++			----- 600.00
0285240	Maurice L. Sullivan	Dental Reim	0186Q86521025	352.92
0285240	Maurice L. Sullivan	Dental Reim	0186Q86521025	968.50
***** 0285240	+++ Check Total +++			----- 1,321.42

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285241	Tholens	Instr Supplies	0113T26541090	800.00
*****	+++ Check Total +++			-----
0285241				800.00
0285242	Training Concepts I	Membership Dues	0114H11546000	10.00
*****	+++ Check Total +++			-----
0285242				10.00
0285243	Trajecsyst Corp	Instr Supplies	0114H21541020	750.00
*****	+++ Check Total +++			-----
0285243				750.00
0285244	True Nature Wellnes	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			-----
0285244				1,125.00
0285245	Tyler Enterprises	Grounds Supplies	0273Q73541041	2,130.00
0285245	Tyler Enterprises	Grounds Supplies	0273Q73541041	887.50
*****	+++ Check Total +++			-----
0285245				3,017.50
0285246	United States Cylin	Instr Supplies	06415MD541023	140.00
0285246	United States Cylin	Instr Supplies	06415MD541023	10.00
*****	+++ Check Total +++			-----
0285246				150.00
0285247	Ruben Villagomez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285247				600.00
0285248	Capital One	Student Support	06295PA592030	115.92
0285248	Capital One	Meeting Expense	06415DU551000	78.03
0285248	Capital One	Meeting Expense	06445DT551000	205.00
0285248	Capital One	Meeting Expense	06445DT551000	41.61
*****	+++ Check Total +++			-----
0285248				440.56
0285249	Nicholas Wells	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285249				600.00
0285250	Xerox Corp	Equipment Maint	0123Y42534000	292.91
*****	+++ Check Total +++			-----
0285250				292.91
0285251	Billy Yarborough II	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285251				600.00
0285252	Grace Busch	1YOS Mileage	06495LY596123	75.00
*****	+++ Check Total +++			-----
0285252				75.00
0285253	Quincy L. Campbell	1A Mileage	06495KA596110	60.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
04/03/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285253				60.00
0285254	Gregory Collins	1A Mileage	06495KA596110	150.00
*****	+++ Check Total +++			-----
0285254				150.00
0285255	Gracianna Dennis	1A Mileage	06495LA596120	75.00
*****	+++ Check Total +++			-----
0285255				75.00
0285256	Ivette Flores	1A Mileage	06495KA596110	74.20
*****	+++ Check Total +++			-----
0285256				74.20
0285257	Megan J. Flowers	1YOS Mileage	06495LY596123	75.00
*****	+++ Check Total +++			-----
0285257				75.00
0285258	Thalen Harty	1YOS Mileage	06495LY596123	120.00
*****	+++ Check Total +++			-----
0285258				120.00
0285259	Marina Leanos	1A Mileage	06495KA596110	75.00
*****	+++ Check Total +++			-----
0285259				75.00
0285260	Amecia J. Morgan	1D Mileage	06495KS596110	75.00
*****	+++ Check Total +++			-----
0285260				75.00
0285261	Aaron Putnam	1A Mileage	06495LA596120	150.00
0285261	Aaron Putnam	1A Mileage	06495LA596120	75.00
*****	+++ Check Total +++			-----
0285261				225.00
0285262	Marisa C. Rhea	1A Mileage	06495KA596110	75.00
*****	+++ Check Total +++			-----
0285262				75.00
0285263	Rockeya L. Robinson	1A Mileage	06495KA596110	78.90
*****	+++ Check Total +++			-----
0285263				78.90
0285264	LaParis Rodgers	1A Mileage	06495KA596110	76.80
0285264	LaParis Rodgers	1A Mileage	06495KA596110	85.40
*****	+++ Check Total +++			-----
0285264				162.20
0285265	Megan M. Stark	1A Mileage	06495KA596110	150.00
0285265	Megan M. Stark	1A Mileage	06495KA596110	75.00
*****	+++ Check Total +++			-----
0285265				225.00
0285266	Cedric A. Terrell,	1A Mileage	06495KA596110	150.00
*****	+++ Check Total +++			-----
0285266				150.00

Kankakee Community College
AP Check Register
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Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285267	Shana Tooley	1A Mileage	06495LA596120	75.00
*****	+++ Check Total +++			-----
0285267				75.00
0285268	Damaris Trass	1D Mileage	06495KS596110	150.00
*****	+++ Check Total +++			-----
0285268				150.00
0285269	Michael A. Velasque	1D Mileage	06495LS596120	150.00
0285269	Michael A. Velasque	1D Mileage	06495LS596120	60.00
*****	+++ Check Total +++			-----
0285269				210.00
0285270	Taphia Williams	1D Mileage	06495KA596110	102.30
*****	+++ Check Total +++			-----
0285270				102.30
0285271	*****	Financial Aid Award	0100000133000	423.20
*****	+++ Check Total +++			-----
0285271				423.20
0285272	*****	Student Refund	0100000133000	423.20
*****	+++ Check Total +++			-----
0285272				423.20
0285273	*****	Financial Aid Award	0100000133000	218.21
*****	+++ Check Total +++			-----
0285273				218.21
0285274	*****	Financial Aid Award	0100000133000	2,145.00
0285274	*****	Financial Aid Award	0100000133000	917.20
0285274	*****	Student Refund	0100000133000	726.00
*****	+++ Check Total +++			-----
0285274				3,788.20
0285275	*****	Student Refund	0100000133000	200.00
*****	+++ Check Total +++			-----
0285275				200.00
0285276	*****	Student Refund	0100000133000	70.00
*****	+++ Check Total +++			-----
0285276				70.00
0285277	*****	Financial Aid Award	0100000133000	18.89
*****	+++ Check Total +++			-----
0285277				18.89
0285278	*****	Financial Aid Award	0100000133000	423.20
*****	+++ Check Total +++			-----
0285278				423.20
				=====
TOTAL				200,081.06

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285279	160 Driving Academy	Client Tuition	06495KS596300	130.00
*****	+++ Check Total +++			-----
0285279				130.00
0285280	Amcon Distributing	Bookstore Resale	0562Q62548610	305.98
0285280	Amcon Distributing	Bookstore Resale	0562Q62548610	71.82
*****	+++ Check Total +++			-----
0285280				377.80
0285281	Jose Andrade	HCCTP Incentive	06415MD599094	240.00
*****	+++ Check Total +++			-----
0285281				240.00
0285282	Aqua IL	Water & Sewer	0276Q88574000	280.46
*****	+++ Check Total +++			-----
0285282				280.46
0285283	Aqua IL	Water & Sewer	0276Q76574000	280.46
*****	+++ Check Total +++			-----
0285283				280.46
0285284	Aqua IL	Water & Sewer	0276Q81574000	256.21
*****	+++ Check Total +++			-----
0285284				256.21
0285285	Aqua IL	Water & Sewer	0276Q76574000	135.72
*****	+++ Check Total +++			-----
0285285				135.72
0285286	Arena Food Service	Meeting Expense	0100000139060	40.90
0285286	Arena Food Service	Meeting Expense	0100000139060	49.35
0285286	Arena Food Service	Meeting Expense	0138X36551000	18.01
0285286	Arena Food Service	Meeting Expense	0182Q83599005	1,171.20
0285286	Arena Food Service	Contractual Serv	0182Q83532020	80.88
0285286	Arena Food Service	Meeting Expense	0182Q83599005	61.35
0285286	Arena Food Service	Meeting Expense	0182Q83599005	1,242.05
0285286	Arena Food Service	Meeting Expense	0182Q83599005	61.35
0285286	Arena Food Service	Meeting Expense	06325DS551000	17.85
0285286	Arena Food Service	Meeting Expense	06415DU551000	9.42
*****	+++ Check Total +++			-----
0285286				2,752.36
0285287	Auto Zone	Instr Supplies	06134RU541020	39.98
0285287	Auto Zone	Instr Supplies	06134RU541020	93.09
0285287	Auto Zone	Instr Supplies	06134RU541020	173.99
*****	+++ Check Total +++			-----
0285287				307.06
0285288	Automationdirect co	Instr Supplies	0113T16541020	47.50
0285288	Automationdirect co	Instr Supplies	0113T16541020	54.00
0285288	Automationdirect co	Instr Supplies	0113T16541020	47.50
0285288	Automationdirect co	Instr Supplies	0113T16541020	47.50
*****	+++ Check Total +++			-----
0285288				196.50
0285289	Timothy Bailey	HCCTP Incentive	06415MD599094	600.00

Kankakee Community College
AP Check Register
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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0285289	+++ Check Total +++			----- 600.00
0285290	Cameron Bell	HCCTP Incentive	06415MD599094	600.00
***** 0285290	+++ Check Total +++			----- 600.00
0285291	Travis Bell	HCCTP Incentive	06415MD599094	600.00
***** 0285291	+++ Check Total +++			----- 600.00
0285292	Michael G. Boyd	Co-Insurance Reim	0186Q86521010	30.00
***** 0285292	+++ Check Total +++			----- 30.00
0285293	Brenna L. Bruno	Travel Expense	0134X34552000	197.56
***** 0285293	+++ Check Total +++			----- 197.56
0285294	Julie A. Bruno	Local Travel	06165LD552000	35.56
***** 0285294	+++ Check Total +++			----- 35.56
0285295	BSN Sports	Athletic Supplies	0564Q22541090	54.00
0285295	BSN Sports	Athletic Supplies	0564Q22541090	39.00
0285295	BSN Sports	Athletic Supplies	0564Q22541090	5.58
***** 0285295	+++ Check Total +++			----- 98.58
0285296	William Campbell	HCCTP Incentive	06415MD599094	600.00
***** 0285296	+++ Check Total +++			----- 600.00
0285297	City of Watseka	Water & Sewer	0276Q87574000	93.64
***** 0285297	+++ Check Total +++			----- 93.64
0285298	Commonwealth Edison	Client Support	06495KS596700	106.27
***** 0285298	+++ Check Total +++			----- 106.27
0285299	James T. Crawford	Official's Fee	0564Q25539000	170.00
***** 0285299	+++ Check Total +++			----- 170.00
0285300	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
***** 0285300	+++ Check Total +++			----- 40.00
0285301	Economic Alliance O	Membership Dues	0186Q86546000	1,000.00
***** 0285301	+++ Check Total +++			----- 1,000.00
0285302	Steve Endress	Official's Fee	0564Q25539000	170.00
***** 0285302	+++ Check Total +++			----- 170.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285303	Equip Serv Professi	Equipment Maint	0271Q71534001	192.00
0285303	Equip Serv Professi	Equipment Maint	0271Q71534001	50.00
0285303	Equip Serv Professi	Equipment Maint	0271Q71534001	256.00
0285303	Equip Serv Professi	Equipment Maint	0271Q71534001	20.00
0285303	Equip Serv Professi	Equipment Maint	0271Q71534001	30.00
0285303	Equip Serv Professi	Equipment Maint	0271Q71534001	417.46
0285303	Equip Serv Professi	Equipment Maint	0271Q71534001	25.00
*****	+++ Check Total +++			-----
0285303				990.46
0285304	Jacob L. Fansler	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0285304				120.00
0285305	Federal Express Cor	Freight Charges	0562Q62548110	326.02
*****	+++ Check Total +++			-----
0285305				326.02
0285306	Raquel Ferrufino Ba	Contractual Instr	06415MD538003	720.00
*****	+++ Check Total +++			-----
0285306				720.00
0285307	Jessica E. Friederi	Dental Reim	0186Q86521030	1,250.00
*****	+++ Check Total +++			-----
0285307				1,250.00
0285308	Juli A. Gereg	Dental Reim	0186Q86521025	220.76
*****	+++ Check Total +++			-----
0285308				220.76
0285309	Glade Plumbing & He	Equipment Maint	0271Q71534001	312.38
0285309	Glade Plumbing & He	Equipment Maint	0271Q71534001	41.73
*****	+++ Check Total +++			-----
0285309				354.11
0285310	Gordon Electric Sup	Instr Supplies	06135GL541020	79.41
0285310	Gordon Electric Sup	Instr Supplies	06135GL541020	41.26
0285310	Gordon Electric Sup	Maint Supplies	0271Q71541040	51.15
*****	+++ Check Total +++			-----
0285310				171.82
0285311	Grundy Supply	Custodial Supplies	0272Q72539000	992.50
0285311	Grundy Supply	Custodial Supplies	0272Q72539000	79.00
*****	+++ Check Total +++			-----
0285311				1,071.50
0285312	Alfredo Gutierrez	Dental Reim	0186Q86521025	164.00
*****	+++ Check Total +++			-----
0285312				164.00
0285313	Hansens Window Cove	Contractual Serv	0271Q71539006	2,800.00
0285313	Hansens Window Cove	Contractual Serv	0271Q71539006	739.90
*****	+++ Check Total +++			-----
0285313				3,539.90

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285314	HD Supply Facility	Custodial Supplies	0272Q72541040	2.44
0285314	HD Supply Facility	Custodial Supplies	0272Q72541040	18.64
0285314	HD Supply Facility	Custodial Supplies	0272Q72541040	9.50
0285314	HD Supply Facility	Custodial Supplies	0272Q72541040	184.96
0285314	HD Supply Facility	Custodial Supplies	0272Q72541040	0.00
0285314	HD Supply Facility	Custodial Supplies	0272Q72541040	184.96
0285314	HD Supply Facility	Credit	0272Q72541040	-369.92
*****	+++ Check Total +++			-----
0285314				30.58
0285315	Henry Schein Inc	Instr Supplies	06005T5541025	184.18
*****	+++ Check Total +++			-----
0285315				184.18
0285316	Homewood Disposal S	Refuse Disposal	0276Q87577000	103.55
*****	+++ Check Total +++			-----
0285316				103.55
0285317	Homewood Disposal S	Refuse Disposal	0276Q88577000	272.14
*****	+++ Check Total +++			-----
0285317				272.14
0285318	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,093.87
*****	+++ Check Total +++			-----
0285318				1,093.87
0285319	Homewood Disposal S	Refuse Disposal	0276Q81577000	351.79
*****	+++ Check Total +++			-----
0285319				351.79
0285320	Michael L. Hough	Contractual Instr	06415MD538003	1,200.00
*****	+++ Check Total +++			-----
0285320				1,200.00
0285321	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	91.50
0285321	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	9.15
*****	+++ Check Total +++			-----
0285321				100.65
0285322	Jennifer Jayne Hugg	Travel Expense	0111A16552000	103.60
*****	+++ Check Total +++			-----
0285322				103.60
0285323	Mark D. Hunt	Contractual Instr	0141Z41538000	76.00
*****	+++ Check Total +++			-----
0285323				76.00
0285324	IdentiSys	Office Supplies	0131X31541090	110.00
0285324	IdentiSys	Office Supplies	0131X31541090	230.00
0285324	IdentiSys	Office Supplies	0131X31541090	525.00
0285324	IdentiSys	Office Supplies	0131X31541090	198.00
0285324	IdentiSys	Office Supplies	0131X31541090	72.98
*****	+++ Check Total +++			-----
0285324				1,135.98
0285325	Malcolm Johnson	HCCTP Incentive	06415MD599094	600.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0285325				600.00
0285326	Allen Jones	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0285326				130.00
0285327	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	12.47
0285327	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	26.86
0285327	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	6.89
0285327	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	63.34
0285327	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	63.33
0285327	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	59.74
*****	+++ Check Total +++			-----
0285327				232.63
0285328	Kankakee Community	Training Expense	0272Q72559000	44.50
0285328	Kankakee Community	Meeting Expense	0185R85551000	10.50
0285328	Kankakee Community	Team Raised Expense	0564Q22553040	650.00
0285328	Kankakee Community	Team Raised Expense	0564Q23553040	146.65
0285328	Kankakee Community	Team Raised Expense	0564Q23553040	96.00
0285328	Kankakee Community	Team Raised Expense	0564Q23553040	100.00
0285328	Kankakee Community	Instr Supplies	0114H21541020	1.95
0285328	Kankakee Community	Professional Fees	06005T5599002	940.97
0285328	Kankakee Community	Meeting Expense	0132X35551000	32.95
0285328	Kankakee Community	Meeting Expense	0132X35551000	100.00
0285328	Kankakee Community	Scholarships	06295PA592000	1,502.00
0285328	Kankakee Community	Office Supplies	0564Q28541010	22.00
0285328	Kankakee Community	Meeting Expense	0185R85551000	16.60
0285328	Kankakee Community	Training Expense	0272Q72559000	149.00
0285328	Kankakee Community	Professional Fees	06495A9530011	4,083.33
0285328	Kankakee Community	Professional Fees	06495KY530011	1,333.33
0285328	Kankakee Community	Professional Fees	06495A9530011	4,083.33
0285328	Kankakee Community	Professional Fees	06495A9530011	1,333.33
0285328	Kankakee Community	Professional Fees	06495A9530011	4,077.51
0285328	Kankakee Community	Professional Fees	06495KY530011	313.66
0285328	Kankakee Community	Professional Fees	06495A9530011	4,077.51
0285328	Kankakee Community	Professional Fees	06495KY530011	313.66
0285328	Kankakee Community	Professional Fees	06495A9530011	313.66
0285328	Kankakee Community	Professional Fees	06495A9530011	313.66
0285328	Kankakee Community	Vehicle Usage	0113T26552000	22.05
0285328	Kankakee Community	Vehicle Usage	0113T13551000	65.10
0285328	Kankakee Community	Vehicle Usage	0565X65553030	22.05
0285328	Kankakee Community	Vehicle Usage	0564Q27553030	156.45
0285328	Kankakee Community	Vehicle Usage	0564Q25553030	5,336.10
0285328	Kankakee Community	Vehicle Usage	0564Q24553030	6,004.95
0285328	Kankakee Community	Vehicle Usage	0564Q23553030	1,377.60
0285328	Kankakee Community	Vehicle Usage	0564Q22553030	841.40
0285328	Kankakee Community	Vehicle Usage	06445DT592030	431.90
0285328	Kankakee Community	Vehicle Usage	06415DU592030	471.10
0285328	Kankakee Community	Vehicle Usage	06415MD552003	105.00
0285328	Kankakee Community	Vehicle Usage	06325DS592030	158.20
*****	+++ Check Total +++			-----
0285328				39,048.00
0285329	Margarita A. Kisele	Local Travel	0116A92552000	8.40

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0285329	+++ Check Total +++			----- 8.40
0285330	Quinton Klipp	HCCTP Incentive	06415MD599094	600.00
***** 0285330	+++ Check Total +++			----- 600.00
0285331	Ethan Koester	HCCTP Incentive	06415MD599094	600.00
***** 0285331	+++ Check Total +++			----- 600.00
0285332	William Krull	Contractual Instr	06415MD511013	1,320.00
***** 0285332	+++ Check Total +++			----- 1,320.00
0285333	Jon Lewis	HCCTP Incentive	06415MD599094	600.00
***** 0285333	+++ Check Total +++			----- 600.00
0285334	Lo Destro Construct	Bldg Improvements	0371MT1584217	51,668.22
0285334	Lo Destro Construct	Bldg Improvements	0371MT1584215	15,138.11
0285334	Lo Destro Construct	Bldg Improvements	0371MT1533000	1,542.03
***** 0285334	+++ Check Total +++			----- 68,348.36
0285335	Lo Destro Construct	Bldg Improvements	0671MT2584223	11,754.00
0285335	Lo Destro Construct	Bldg Improvements	0671MT2584217	2,811.60
0285335	Lo Destro Construct	Bldg Improvements	0671MT2584215	44,806.50
0285335	Lo Destro Construct	Bldg Improvements	0671MT1584223	9,000.00
0285335	Lo Destro Construct	Bldg Improvements	0671MT1584217	35,764.60
0285335	Lo Destro Construct	Bldg Improvements	0671MT1584216	9,171.00
0285335	Lo Destro Construct	Bldg Improvements	0671MT1584215	168,992.90
0285335	Lo Destro Construct	Bldg Improvements	0671MT1539000	22,158.40
0285335	Lo Destro Construct	Bldg Improvements	0371CCA584000	39,130.39
***** 0285335	+++ Check Total +++			----- 343,589.39
0285336	Angelicia O. Mackey	Contractual Instr	0141Z41538000	240.00
***** 0285336	+++ Check Total +++			----- 240.00
0285337	Thomas Maglione	Official's Fee	0564Q24539000	130.00
0285337	Thomas Maglione	Official's Fee	0564Q24539000	130.00
***** 0285337	+++ Check Total +++			----- 260.00
0285338	Mark Sanders DbA/ o	Contractual Instr	0141Z41538000	600.00
***** 0285338	+++ Check Total +++			----- 600.00
0285339	Maxient LLC	Travel Expense	0132X35553000	700.00
***** 0285339	+++ Check Total +++			----- 700.00
0285340	Kayla L. McKown	Travel Expense	0134X34552000	203.11
*****	+++ Check Total +++			-----

Kankakee Community College
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Beth Nunley
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285340				203.11
0285341	Menards	Instr Supplies	06415MD541023	59.80
0285341	Menards	Custodial Supplies	0272Q72541040	259.93
0285341	Menards	Credit	0272Q72541040	-4.49
0285341	Menards	Maint Supplies	0271Q71541040	55.96
*****	+++ Check Total +++			-----
0285341				371.20
0285342	Midwest Applied Sol	Maint Supplies	0271Q81541040	496.85
0285342	Midwest Applied Sol	Maint Supplies	0271Q81541040	33.75
0285342	Midwest Applied Sol	Maint Supplies	0271Q81541040	33.70
*****	+++ Check Total +++			-----
0285342				564.30
0285343	Midwest Library Ser	Books	0121Y21545000	828.88
*****	+++ Check Total +++			-----
0285343				828.88
0285344	Mitchell1	Instr Supplies	0113T21541020	2,232.00
*****	+++ Check Total +++			-----
0285344				2,232.00
0285345	Mouser Electronics	Instr Supplies	0113T16541020	14.10
0285345	Mouser Electronics	Instr Supplies	0113T16541020	271.20
0285345	Mouser Electronics	Instr Supplies	0113T16541020	30.00
0285345	Mouser Electronics	Instr Supplies	0113T16541020	154.30
0285345	Mouser Electronics	Instr Supplies	0113T16541020	28.39
*****	+++ Check Total +++			-----
0285345				497.99
0285346	Natl Assoc of Stude	Membership Dues	0134X34546000	2,285.00
*****	+++ Check Total +++			-----
0285346				2,285.00
0285347	Natl Office Works I	Office Supplies	0564Q28541010	6.13
0285347	Natl Office Works I	Office Supplies	0564Q28541010	22.54
0285347	Natl Office Works I	Office Supplies	0564Q28541010	10.08
0285347	Natl Office Works I	Office Supplies	0564Q28541010	13.71
*****	+++ Check Total +++			-----
0285347				52.46
0285348	Nicor Gas	Natural Gas	0276Q76571000	4,117.95
*****	+++ Check Total +++			-----
0285348				4,117.95
0285349	Kari D. Nugent	Meeting Expense	0183I83551000	47.97
*****	+++ Check Total +++			-----
0285349				47.97
0285350	Beth A. Nunley	Phone Service	0182Q82575000	286.46
*****	+++ Check Total +++			-----
0285350				286.46
0285351	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0285351	Michael Scott O'Con	Phone Service	0188E88575000	94.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285351	Michael Scott O'Con	Travel Expense	0188E88553000	415.89
*****	+++ Check Total +++			-----
0285351				596.08
0285352	Office Depot Corp S	Instr Supplies	06415MD541023	24.49
0285352	Office Depot Corp S	Instr Supplies	06415MD541023	23.98
0285352	Office Depot Corp S	Instr Supplies	06415MD541023	21.78
0285352	Office Depot Corp S	Instr Supplies	06415MD541023	14.09
0285352	Office Depot Corp S	Instr Supplies	06415MD541023	12.39
0285352	Office Depot Corp S	Instr Supplies	06415MD541023	21.78
*****	+++ Check Total +++			-----
0285352				118.51
0285353	One Stop Auto Servi	Vehicle Maint	0275Q75541050	138.00
0285353	One Stop Auto Servi	Vehicle Maint	0275Q75541050	7.94
0285353	One Stop Auto Servi	Vehicle Maint	0275Q75541050	136.61
0285353	One Stop Auto Servi	Vehicle Maint	0275Q75541050	42.24
0285353	One Stop Auto Servi	Vehicle Maint	0275Q75541050	5.60
*****	+++ Check Total +++			-----
0285353				330.39
0285354	Parkland College	Client Tuition	06495LA596320	1,647.00
0285354	Parkland College	Client Tuition	06495LS596320	754.00
0285354	Parkland College	Client Tuition	06495LA596320	5,495.00
*****	+++ Check Total +++			-----
0285354				7,896.00
0285355	Parkland College	Client Supplies	06495LA596620	62.23
0285355	Parkland College	Client Supplies	06495LS596620	108.73
*****	+++ Check Total +++			-----
0285355				170.96
0285356	Parkland College	Tuition Expense	0100000139050	3,400.00
*****	+++ Check Total +++			-----
0285356				3,400.00
0285357	Parts Express	Instr Supplies	0113T16541020	83.72
*****	+++ Check Total +++			-----
0285357				83.72
0285358	Pearson Educ	New Books	0562Q62548100	1,363.87
0285358	Pearson Educ	Credit	0562Q62548100	-103.94
*****	+++ Check Total +++			-----
0285358				1,259.93
0285359	Phi Theta Kappa	Travel Expense	0181A11552000	70.00
*****	+++ Check Total +++			-----
0285359				70.00
0285360	Piggush Engineering	Engineering Serv	0371P24533000	630.00
*****	+++ Check Total +++			-----
0285360				630.00
0285361	Pitney Bowes Inc	Postage	06325DS544030	8.97
0285361	Pitney Bowes Inc	Postage	06445DT544030	29.67
0285361	Pitney Bowes Inc	Postage	0564Q28544030	0.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285361	Pitney Bowes Inc	Postage	0278Q78544030	1.38
0285361	Pitney Bowes Inc	Postage	0182Q85544030	97.29
0285361	Pitney Bowes Inc	Postage	0182Q83544030	17.25
0285361	Pitney Bowes Inc	Postage	0181R81544030	21.39
0285361	Pitney Bowes Inc	Postage	0181I84544030	9.66
0285361	Pitney Bowes Inc	Postage	0141Z41544030	0.69
0285361	Pitney Bowes Inc	Postage	0138X36544030	23.46
0285361	Pitney Bowes Inc	Postage	0138W38544030	0.69
0285361	Pitney Bowes Inc	Postage	0134X34544030	56.17
0285361	Pitney Bowes Inc	Postage	0131X31544030	0.69
0285361	Pitney Bowes Inc	Postage	0121Y21544030	19.47
*****	+++ Check Total +++			----- 287.47
0285361				
0285362	David Plata	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0285362				
0285363	Premium Specialties	Meeting Expense	0181R81599000	159.00
0285363	Premium Specialties	Office Supplies	0185R85541010	55.50
*****	+++ Check Total +++			----- 214.50
0285363				
0285364	Donnell Price	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0285364				
0285365	Racer Machinery Int	Instr Equipment	0113T14586000	31,800.00
0285365	Racer Machinery Int	Instr Equipment	0113T14586000	1,583.34
*****	+++ Check Total +++			----- 33,383.34
0285365				
0285366	Jossue Ramirez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0285366				
0285367	Riverside Workforce	Student Support	06295PA592030	83.00
0285367	Riverside Workforce	Student Support	06295PA592030	60.00
0285367	Riverside Workforce	Student Support	06295PA592030	80.00
*****	+++ Check Total +++			----- 223.00
0285367				
0285368	Terese M. Roberson	Instr Supplies	0111M15541020	25.96
*****	+++ Check Total +++			----- 25.96
0285368				
0285369	Rogers Supply Co In	Instr Supplies	0113T12541020	75.93
0285369	Rogers Supply Co In	Instr Supplies	0113T12541020	214.46
*****	+++ Check Total +++			----- 290.39
0285369				
0285370	Quincy A. Rose Sewe	Phone Service	0181A11575000	190.00
*****	+++ Check Total +++			----- 190.00
0285370				
0285371	RPC Leadership Asso	Contractual Instr	0141Z41538000	822.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0285371	+++ Check Total +++			----- 822.20
0285372	Ruder Electric Inc	Contractual Serv	0271Q71539000	454.05
0285372	Ruder Electric Inc	Contractual Serv	0271Q71539000	430.02
***** 0285372	+++ Check Total +++			----- 884.07
0285373	Jerald F. Rutherfor	Official's Fee	0564Q25539000	170.00
***** 0285373	+++ Check Total +++			----- 170.00
0285374	S&S Industrial Supp	Instr Supplies	0113T21541020	35.52
0285374	S&S Industrial Supp	Instr Supplies	0113T21541020	3.75
***** 0285374	+++ Check Total +++			----- 39.27
0285375	Kristine J. Salmons	Dental Reim	0186Q86521030	293.98
***** 0285375	+++ Check Total +++			----- 293.98
0285376	Gustavo U. Sanchez	Client Supplies	06495KA596600	21.98
0285376	Gustavo U. Sanchez	Client Supplies	06495KA596600	3.48
0285376	Gustavo U. Sanchez	Client Supplies	06495KA596600	39.98
0285376	Gustavo U. Sanchez	Client Supplies	06495KA596600	49.98
0285376	Gustavo U. Sanchez	Client Supplies	06495KA596600	29.98
0285376	Gustavo U. Sanchez	Client Supplies	06495KA596600	39.98
0285376	Gustavo U. Sanchez	Client Supplies	06495KA596600	15.29
***** 0285376	+++ Check Total +++			----- 200.67
0285377	Kevin Santoyo-Medin	HCCTP Incentive	06415MD599094	600.00
***** 0285377	+++ Check Total +++			----- 600.00
0285378	Evan Schmick	HCCTP Incentive	06415MD599094	600.00
***** 0285378	+++ Check Total +++			----- 600.00
0285379	Ellen S. Schmidt	Travel Expense	0183I83553000	902.25
***** 0285379	+++ Check Total +++			----- 902.25
0285380	Shack Sports Comple	Facility Rental	0564Q24561000	500.00
0285380	Shack Sports Comple	Facility Rental	0564Q24561000	500.00
***** 0285380	+++ Check Total +++			----- 1,000.00
0285381	Rebecca L. Sherry	Local Travel	0114H15552000	195.30
***** 0285381	+++ Check Total +++			----- 195.30
0285382	Jo Vaughn Shivers	HCCTP Incentive	06415MD599094	600.00
***** 0285382	+++ Check Total +++			----- 600.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285383	Alvin Silva	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285383				600.00
0285384	Silver Cross Hospit	Training Expense	1274Q99559000	40.80
*****	+++ Check Total +++			-----
0285384				40.80
0285385	Shannan R. Simmons-	Travel Expense	0116A92553000	993.15
*****	+++ Check Total +++			-----
0285385				993.15
0285386	Diane M. Soltis	Travel Expense	0183I83553000	338.39
*****	+++ Check Total +++			-----
0285386				338.39
0285387	Mario Spears	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285387				600.00
0285388	STEM Supplies	Instr Supplies	06135GL541020	2,598.00
0285388	STEM Supplies	Instr Supplies	06135GL541020	363.72
*****	+++ Check Total +++			-----
0285388				2,961.72
0285389	Stericycle Inc	Contractual Serv	0271Q71539000	3,526.86
*****	+++ Check Total +++			-----
0285389				3,526.86
0285390	Rolland W. Thill	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0285390				130.00
0285391	Joseph Tieri	Official's Fee	0564Q25539000	170.00
*****	+++ Check Total +++			-----
0285391				170.00
0285392	United Pipe & Suppl	Maint Supplies	0271Q88541040	392.80
0285392	United Pipe & Suppl	Maint Supplies	0271Q88541040	25.49
0285392	United Pipe & Suppl	Maint Supplies	0271Q71541040	20.24
*****	+++ Check Total +++			-----
0285392				438.53
0285393	United Radio Comm I	Contractual Serv	1286Q86539000	1,355.00
*****	+++ Check Total +++			-----
0285393				1,355.00
0285394	University Illinois	Meeting Expense	0128Y25551000	2,000.00
*****	+++ Check Total +++			-----
0285394				2,000.00
0285395	Ruben Villagomez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285395				600.00
0285396	Michelle A. Weishaa	Optical Reim	0186Q86521025	344.04

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0285396	+++ Check Total +++			----- 344.04
0285397	Weldstar Co	Instr Equipment	06005T5586005	5,674.61
***** 0285397	+++ Check Total +++			----- 5,674.61
0285398	Nicholas Wells	HCCTP Incentive	06415MD599094	600.00
***** 0285398	+++ Check Total +++			----- 600.00
0285399	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
***** 0285399	+++ Check Total +++			----- 2,838.21
0285400	Billy Yarborough II	HCCTP Incentive	06415MD599094	600.00
***** 0285400	+++ Check Total +++			----- 600.00
0285401	Yourmembership Com	Advertising	0182Q83547000	625.00
***** 0285401	+++ Check Total +++			----- 625.00
0285402	*****	Financial Aid Award	0100000133000	1,840.79
***** 0285402	+++ Check Total +++			----- 1,840.79
0285403	*****	SEOG Award	0100000133000	150.00
0285403	*****	Financial Aid Award	0100000133000	1,301.91
***** 0285403	+++ Check Total +++			----- 1,451.91
0285404	*****	Financial Aid Award	0100000133000	1,220.00
***** 0285404	+++ Check Total +++			----- 1,220.00
0285405	*****	Financial Aid Award	0100000133000	653.00
***** 0285405	+++ Check Total +++			----- 653.00
0285406	*****	Student Refund	0100000133000	1,496.80
***** 0285406	+++ Check Total +++			----- 1,496.80
0285407	*****	Financial Aid Award	0100000133000	1,976.00
***** 0285407	+++ Check Total +++			----- 1,976.00
0285408	*****	Student Refund	0100000133000	905.32
***** 0285408	+++ Check Total +++			----- 905.32
TOTAL				=====
				582,501.31

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285409	*****	SEOG Award	0100000133000	75.00
0285409	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285409				999.00
0285410	*****	Financial Aid Award	0100000133000	524.00
*****	+++ Check Total +++			-----
0285410				524.00
0285411	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			-----
0285411				628.00
0285412	*****	Financial Aid Award	0100000133000	780.20
*****	+++ Check Total +++			-----
0285412				780.20
0285413	*****	Financial Aid Award	0100000133000	433.31
*****	+++ Check Total +++			-----
0285413				433.31
0285414	*****	SEOG Award	0100000133000	150.00
0285414	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			-----
0285414				1,999.00
0285415	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285415				924.00
0285416	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0285416				629.00
0285417	*****	Financial Aid Award	0100000133000	534.56
*****	+++ Check Total +++			-----
0285417				534.56
0285418	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			-----
0285418				1,849.00
0285419	*****	Financial Aid Award	0100000133000	332.00
*****	+++ Check Total +++			-----
0285419				332.00
0285420	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			-----
0285420				1,485.00
0285421	*****	Financial Aid Award	0100000133000	779.38
*****	+++ Check Total +++			-----
0285421				779.38
0285422	*****	Financial Aid Award	0100000133000	2,227.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285422				2,227.00
0285423	*****	Financial Aid Award	0100000133000	924.00
0285423	*****	+++ Check Total +++		924.00
0285424	*****	Financial Aid Award	0100000133000	924.00
0285424	*****	+++ Check Total +++		924.00
0285425	*****	SEOG Award	0100000133000	75.00
0285425	*****	Financial Aid Award	0100000133000	925.00
0285425	*****	+++ Check Total +++		1,000.00
0285426	*****	Financial Aid Award	0100000133000	924.00
0285426	*****	+++ Check Total +++		924.00
0285427	*****	Financial Aid Award	0100000133000	4,700.00
0285427	*****	+++ Check Total +++		4,700.00
0285428	*****	Financial Aid Award	0100000133000	2,474.00
0285428	*****	+++ Check Total +++		2,474.00
0285429	*****	Financial Aid Award	0100000133000	2,501.00
0285429	*****	+++ Check Total +++		2,501.00
0285430	*****	Financial Aid Award	0100000133000	296.00
0285430	*****	+++ Check Total +++		296.00
0285431	*****	Financial Aid Award	0100000133000	925.00
0285431	*****	+++ Check Total +++		925.00
0285432	*****	SEOG Award	0100000133000	150.00
0285432	*****	Financial Aid Award	0100000133000	1,849.00
0285432	*****	+++ Check Total +++		1,999.00
0285433	*****	Financial Aid Award	0100000133000	629.00
0285433	*****	+++ Check Total +++		629.00
0285434	*****	Financial Aid Award	0100000133000	924.00
0285434	*****	+++ Check Total +++		924.00
0285435	*****	Financial Aid Award	0100000133000	6.03
0285435	*****	+++ Check Total +++		6.03

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285436	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285436				924.00
0285437	*****	Financial Aid Award	0100000133000	3,151.00
*****	+++ Check Total +++			-----
0285437				3,151.00
0285438	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			-----
0285438				295.00
0285439	*****	Financial Aid Award	0100000133000	387.40
*****	+++ Check Total +++			-----
0285439				387.40
0285440	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			-----
0285440				1,849.00
0285441	*****	Financial Aid Award	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0285441				3,000.00
0285442	*****	Financial Aid Award	0100000133000	4,152.00
*****	+++ Check Total +++			-----
0285442				4,152.00
0285443	*****	Financial Aid Award	0100000133000	973.83
*****	+++ Check Total +++			-----
0285443				973.83
0285444	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285444				924.00
0285445	*****	Financial Aid Award	0100000133000	1,257.00
*****	+++ Check Total +++			-----
0285445				1,257.00
0285446	*****	Financial Aid Award	0100000133000	635.00
*****	+++ Check Total +++			-----
0285446				635.00
0285447	*****	Financial Aid Award	0100000133000	551.00
*****	+++ Check Total +++			-----
0285447				551.00
0285448	*****	SEOG Award	0100000133000	75.00
0285448	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285448				999.00
0285449	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0285449				296.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285450	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285450				924.00
0285451	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285451				924.00
0285452	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0285452				629.00
0285453	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0285453				296.00
0285454	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285454				924.00
0285455	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			-----
0285455				295.00
0285456	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			-----
0285456				295.00
0285457	*****	Financial Aid Award	0100000133000	2,817.00
*****	+++ Check Total +++			-----
0285457				2,817.00
0285458	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			-----
0285458				295.00
0285459	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285459				924.00
0285460	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0285460				629.00
0285461	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0285461				793.00
0285462	*****	Financial Aid Award	0100000133000	1,001.00
*****	+++ Check Total +++			-----
0285462				1,001.00
0285463	*****	Financial Aid Award	0100000133000	948.27
*****	+++ Check Total +++			-----
0285463				948.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285464	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285464				924.00
0285465	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0285465				629.00
0285466	*****	Financial Aid Award	0100000133000	2,526.00
*****	+++ Check Total +++			-----
0285466				2,526.00
0285467	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285467				924.00
0285468	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0285468				1.00
0285469	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0285469				925.00
0285470	*****	SEOG Award	0100000133000	150.00
0285470	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			-----
0285470				1,370.00
0285471	*****	Financial Aid Award	0100000133000	1,258.00
*****	+++ Check Total +++			-----
0285471				1,258.00
0285472	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0285472				296.00
0285473	*****	SEOG Award	0100000133000	150.00
0285473	*****	Financial Aid Award	0100000133000	3,389.00
*****	+++ Check Total +++			-----
0285473				3,539.00
0285474	*****	Financial Aid Award	0100000133000	188.00
*****	+++ Check Total +++			-----
0285474				188.00
0285475	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0285475				296.00
0285476	*****	Financial Aid Award	0100000133000	889.00
*****	+++ Check Total +++			-----
0285476				889.00
0285477	*****	Financial Aid Award	0100000133000	924.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0285477	+++ Check Total +++			----- 924.00
0285478 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	296.00 ----- 296.00
0285478 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00
0285479 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,252.00 ----- 3,252.00
0285480 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,996.00 ----- 4,996.00
0285481 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,848.00 ----- 1,848.00
0285482 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,188.00 ----- 1,188.00
0285483 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,524.00 ----- 1,524.00
0285484 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00
0285485 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,820.00 ----- 2,820.00
0285486 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	434.00 ----- 434.00
0285487 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,475.00 ----- 2,475.00
0285488 *****	***** +++ Check Total +++	SEOG Award	0100000133000	150.00
0285489 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	428.67 ----- 578.67
0285490 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,697.00 ----- 3,697.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285491	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			-----
0285491				1,220.00
0285492	*****	Financial Aid Award	0100000133000	635.39
*****	+++ Check Total +++			-----
0285492				635.39
0285493	*****	Financial Aid Award	0100000133000	1,005.03
*****	+++ Check Total +++			-----
0285493				1,005.03
0285494	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			-----
0285494				295.00
0285495	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0285495				629.00
0285496	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0285496				296.00
0285497	*****	Financial Aid Award	0100000133000	1,511.00
*****	+++ Check Total +++			-----
0285497				1,511.00
0285498	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285498				924.00
0285499	*****	Financial Aid Award	0100000133000	773.00
*****	+++ Check Total +++			-----
0285499				773.00
0285500	*****	Financial Aid Award	0100000133000	1,129.50
*****	+++ Check Total +++			-----
0285500				1,129.50
0285501	*****	Financial Aid Award	0100000133000	898.00
*****	+++ Check Total +++			-----
0285501				898.00
0285502	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285502				924.00
0285503	*****	Financial Aid Award	0100000133000	333.00
*****	+++ Check Total +++			-----
0285503				333.00
0285504	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0285504				925.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285505	*****	SEOG Award	0100000133000	75.00
0285505	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0285505				371.00
0285506	*****	Financial Aid Award	0100000133000	1,848.00
*****	+++ Check Total +++			-----
0285506				1,848.00
0285507	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			-----
0285507				1,220.00
0285508	*****	Financial Aid Award	0100000133000	311.20
*****	+++ Check Total +++			-----
0285508				311.20
0285509	*****	SEOG Award	0100000133000	150.00
0285509	*****	Financial Aid Award	0100000133000	3,713.00
*****	+++ Check Total +++			-----
0285509				3,863.00
0285510	*****	Financial Aid Award	0100000133000	1,257.00
*****	+++ Check Total +++			-----
0285510				1,257.00
0285511	*****	Financial Aid Award	0100000133000	2,615.00
*****	+++ Check Total +++			-----
0285511				2,615.00
0285512	*****	Financial Aid Award	0100000133000	686.00
*****	+++ Check Total +++			-----
0285512				686.00
0285513	*****	Financial Aid Award	0100000133000	747.18
*****	+++ Check Total +++			-----
0285513				747.18
0285514	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			-----
0285514				1,220.00
0285515	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			-----
0285515				1,220.00
0285516	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0285516				296.00
0285517	*****	Financial Aid Award	0100000133000	3,530.08
*****	+++ Check Total +++			-----
0285517				3,530.08
0285518	*****	Financial Aid Award	0100000133000	2,127.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285518				2,127.00
0285519	*****	Financial Aid Award	0100000133000	281.05
*****	+++ Check Total +++			----- 281.05
0285519				281.05
0285520	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			----- 628.00
0285520				628.00
0285521	*****	Financial Aid Award	0100000133000	2,527.00
*****	+++ Check Total +++			----- 2,527.00
0285521				2,527.00
0285522	*****	Financial Aid Award	0100000133000	162.38
*****	+++ Check Total +++			----- 162.38
0285522				162.38
0285523	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0285523				296.00
0285524	*****	Financial Aid Award	0100000133000	667.00
*****	+++ Check Total +++			----- 667.00
0285524				667.00
0285525	*****	Financial Aid Award	0100000133000	852.00
*****	+++ Check Total +++			----- 852.00
0285525				852.00
0285526	*****	Financial Aid Award	0100000133000	201.34
*****	+++ Check Total +++			----- 201.34
0285526				201.34
0285527	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0285527				629.00
0285528	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0285528				924.00
0285529	*****	Financial Aid Award	0100000133000	332.00
*****	+++ Check Total +++			----- 332.00
0285529				332.00
0285530	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0285530				629.00
0285531	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0285531				925.00
0285532	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285532				924.00
0285533	*****	Financial Aid Award	0100000133000	1,370.00
*****	+++ Check Total +++			----- 1,370.00
0285533				1,370.00
0285534	*****	Financial Aid Award	0100000133000	1,252.00
*****	+++ Check Total +++			----- 1,252.00
0285534				1,252.00
0285535	*****	Financial Aid Award	0100000133000	333.00
*****	+++ Check Total +++			----- 333.00
0285535				333.00
0285536	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0285536				924.00
0285537	*****	Financial Aid Award	0100000133000	1,553.00
*****	+++ Check Total +++			----- 1,553.00
0285537				1,553.00
0285538	*****	Financial Aid Award	0100000133000	618.00
*****	+++ Check Total +++			----- 618.00
0285538				618.00
0285539	*****	Financial Aid Award	0100000133000	1,817.00
*****	+++ Check Total +++			----- 1,817.00
0285539				1,817.00
0285540	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			----- 1,220.00
0285540				1,220.00
0285541	*****	Financial Aid Award	0100000133000	455.00
*****	+++ Check Total +++			----- 455.00
0285541				455.00
0285542	*****	Financial Aid Award	0100000133000	201.00
*****	+++ Check Total +++			----- 201.00
0285542				201.00
0285543	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0285543				924.00
0285544	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0285544				1,849.00
0285545	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			----- 628.00
0285545				628.00
0285546	*****	Financial Aid Award	0100000133000	1,219.00
*****	+++ Check Total +++			----- 1,219.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285546				1,219.00
0285547	*****	Financial Aid Award	0100000133000	109.31
*****	+++ Check Total +++			-----
0285547				109.31
0285548	*****	Financial Aid Award	0100000133000	6,448.00
*****	+++ Check Total +++			-----
0285548				6,448.00
0285549	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0285549				1.00
0285550	*****	Financial Aid Award	0100000133000	1,029.00
*****	+++ Check Total +++			-----
0285550				1,029.00
0285551	*****	SEOG Award	0100000133000	150.00
0285551	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			-----
0285551				1,370.00
0285552	*****	Financial Aid Award	0100000133000	2,227.00
*****	+++ Check Total +++			-----
0285552				2,227.00
0285553	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0285553				1.00
0285554	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			-----
0285554				1,849.00
0285555	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285555				924.00
0285556	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285556				924.00
0285557	*****	SEOG Award	0100000133000	150.00
0285557	*****	Financial Aid Award	0100000133000	1,257.00
*****	+++ Check Total +++			-----
0285557				1,407.00
0285558	*****	Financial Aid Award	0100000133000	1,048.00
*****	+++ Check Total +++			-----
0285558				1,048.00
0285559	*****	Financial Aid Award	0100000133000	762.33
*****	+++ Check Total +++			-----
0285559				762.33

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285560	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0285560				925.00
0285561	*****	SEOG Award	0100000133000	150.00
0285561	*****	Financial Aid Award	0100000133000	1,553.00
*****	+++ Check Total +++			-----
0285561				1,703.00
0285562	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			-----
0285562				628.00
0285563	*****	Financial Aid Award	0100000133000	188.00
*****	+++ Check Total +++			-----
0285563				188.00
0285564	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0285564				1.00
0285565	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285565				924.00
0285566	*****	Financial Aid Award	0100000133000	627.00
*****	+++ Check Total +++			-----
0285566				627.00
0285567	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285567				924.00
0285568	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285568				924.00
0285569	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285569				924.00
0285570	*****	Financial Aid Award	0100000133000	570.00
*****	+++ Check Total +++			-----
0285570				570.00
0285571	*****	Financial Aid Award	0100000133000	347.31
*****	+++ Check Total +++			-----
0285571				347.31
0285572	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0285572				924.00
0285573	*****	Financial Aid Award	0100000133000	2,778.00
*****	+++ Check Total +++			-----
0285573				2,778.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285574	*****	SEOG Award	0100000133000	150.00
0285574	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			-----
0285574				1,370.00
0285575	*****	Financial Aid Award	0100000133000	1,185.64
*****	+++ Check Total +++			-----
0285575				1,185.64
0285576	*****	Financial Aid Award	0100000133000	2,226.00
*****	+++ Check Total +++			-----
0285576				2,226.00
				=====
TOTAL				195,502.39

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285591	A+ Media Inc	Contractual Serv	0183I83539000	60.00
*****	+++ Check Total +++			-----
0285591				60.00
0285592	Emily O. Acevedo-Ar	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			-----
0285592				15.00
0285593	Adult Children LLC	Meeting Expense	0111A17551000	300.00
*****	+++ Check Total +++			-----
0285593				300.00
0285594	Airgas USA LLC	Maint Supplies	0271Q71541040	98.00
0285594	Airgas USA LLC	Maint Supplies	0271Q71541040	12.95
0285594	Airgas USA LLC	Maint Supplies	0271Q71541040	65.92
0285594	Airgas USA LLC	Equipment Rental	0114H16562000	130.63
*****	+++ Check Total +++			-----
0285594				307.50
0285595	Alexander Equipment	Instr Supplies	06415MD541023	275.00
0285595	Alexander Equipment	Instr Supplies	06415MD541023	625.00
0285595	Alexander Equipment	Instr Supplies	06415MD541023	450.00
0285595	Alexander Equipment	Instr Supplies	06415MD541023	52.50
0285595	Alexander Equipment	Instr Supplies	06415MD541023	650.00
0285595	Alexander Equipment	Instr Supplies	06415MD541023	600.00
0285595	Alexander Equipment	Instr Supplies	06415MD541023	97.75
*****	+++ Check Total +++			-----
0285595				2,750.25
0285596	Alro Steel Corp	Instr Supplies	0113T15541020	3,098.76
0285596	Alro Steel Corp	Instr Supplies	0113T14541020	1,483.08
0285596	Alro Steel Corp	Instr Supplies	0113T15541020	220.61
0285596	Alro Steel Corp	Instr Supplies	0113T30541020	550.00
0285596	Alro Steel Corp	Instr Supplies	0113T15541020	11.90
0285596	Alro Steel Corp	Credit	0113T15541020	-250.44
*****	+++ Check Total +++			-----
0285596				5,113.91
0285597	Amazon Capital Serv	Meeting Expense	0186Q86551020	29.95
0285597	Amazon Capital Serv	Office Supplies	0562Q62541010	14.98
0285597	Amazon Capital Serv	Office Supplies	0562Q62541010	9.19
0285597	Amazon Capital Serv	Bookstore Resale	0562Q62548620	6.99
0285597	Amazon Capital Serv	Bookstore Resale	0562Q62548650	11.99
0285597	Amazon Capital Serv	Meeting Expense	0186Q86551020	479.20
0285597	Amazon Capital Serv	Meeting Expense	0186Q86551020	29.95
0285597	Amazon Capital Serv	Meeting Expense	0181A11551000	26.97
0285597	Amazon Capital Serv	Advertising	0183I83547000	33.99
0285597	Amazon Capital Serv	Bookstore Resale	0562Q62548650	11.99
0285597	Amazon Capital Serv	Bookstore Resale	0562Q62548650	23.98
0285597	Amazon Capital Serv	Meeting Expense	0181A11551000	29.67
*****	+++ Check Total +++			-----
0285597				708.85
0285598	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0285598	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285598				1,400.00
0285599	Jose Andrade	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			600.00
0285599				
0285600	Jose Andrade	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			600.00
0285600				
0285601	Aqua IL	Water & Sewer	0276Q81574000	232.37
*****	+++ Check Total +++			232.37
0285601				
0285602	Aqua IL	Student Support	06295PA592030	216.87
*****	+++ Check Total +++			216.87
0285602				
0285603	Arena Food Service	Meeting Expense	0181R81551000	121.75
0285603	Arena Food Service	Meeting Expense	0182Q83599011	19.88
0285603	Arena Food Service	Meeting Expense	0132X35551000	2,137.50
0285603	Arena Food Service	Meeting Expense	0141Z41551000	146.40
0285603	Arena Food Service	Meeting Expense	0141Z41551000	855.00
0285603	Arena Food Service	Meeting Expense	0138X36552PTK	81.80
*****	+++ Check Total +++			3,362.33
0285603				
0285604	Katherine Arenas-Ci	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			5.00
0285604				
0285605	AT&T	Phone Service	0271Q71575000	633.37
*****	+++ Check Total +++			633.37
0285605				
0285606	AT&T	Phone Service	0276Q88575000	7.76
0285606	AT&T	Phone Service	0278Q87575000	3.87
0285606	AT&T	Phone Service	0276Q81575000	7.76
0285606	AT&T	Phone Service	0276Q76575000	109.88
*****	+++ Check Total +++			129.27
0285606				
0285607	AT&T	Phone Service	0276Q88575000	5.27
0285607	AT&T	Phone Service	0278Q87575000	2.63
0285607	AT&T	Phone Service	0276Q81575000	5.27
0285607	AT&T	Phone Service	0276Q76575000	74.66
*****	+++ Check Total +++			87.83
0285607				
0285608	AT&T	Phone Service	0276Q88575000	66.04
*****	+++ Check Total +++			66.04
0285608				
0285609	AT&T	Phone Service	0276Q81575000	132.45
*****	+++ Check Total +++			132.45
0285609				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285610	AT&T	Phone Service	0276Q88575000	66.04
*****	+++ Check Total +++			-----
0285610				66.04
0285611	AT&T Mobility	Phone Service	0276Q76575000	119.02
*****	+++ Check Total +++			-----
0285611				119.02
0285612	Auto Zone	Instr Supplies	06134RU541020	12.60
0285612	Auto Zone	Instr Supplies	06134RU541020	24.68
0285612	Auto Zone	Instr Supplies	06134RU541020	54.84
0285612	Auto Zone	Instr Supplies	06134RU541020	38.99
0285612	Auto Zone	Instr Supplies	06134RU541020	23.99
*****	+++ Check Total +++			-----
0285612				155.10
0285613	Automotive Electron	Instr Supplies	0113T13541020	8,200.20
*****	+++ Check Total +++			-----
0285613				8,200.20
0285614	Timothy Bailey	HCCTP Incentive	06415MD599094	240.00
*****	+++ Check Total +++			-----
0285614				240.00
0285615	Uriel Barraza	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			-----
0285615				40.00
0285616	Cameron Bell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285616				600.00
0285617	Travis Bell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285617				600.00
0285618	Ulices Beltran	UB Stipend	06415DU599050	30.00
*****	+++ Check Total +++			-----
0285618				30.00
0285619	Timothy Bouska	Official's Fee	0564Q25539000	170.00
*****	+++ Check Total +++			-----
0285619				170.00
0285620	Chad M. Brannock	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0285620				205.00
0285621	Bromac Corp	Maint Supplies	0271Q71541040	807.00
*****	+++ Check Total +++			-----
0285621				807.00
0285622	Daniel L. Brough	Official's Fee	0564Q25539000	85.00
*****	+++ Check Total +++			-----
0285622				85.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285623	Noah Brown	UB Stipend	06415DU599050	30.00
*****	+++ Check Total +++			30.00
0285623				
0285624	Triscia L. Brubaker	Optical Reim	06495A9529000	459.50
0285624	Triscia L. Brubaker	Local Travel	06495A9552000	28.28
*****	+++ Check Total +++			487.78
0285624				
0285625	David W. Cagle	Co-Insurance Reim	0186Q86521110	500.00
0285625	David W. Cagle	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			1,000.00
0285625				
0285626	William Campbell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			600.00
0285626				
0285627	Carolina Biological	Instr Supplies	06005T5541025	899.95
0285627	Carolina Biological	Instr Supplies	06005T5541025	0.00
*****	+++ Check Total +++			899.95
0285627				
0285628	Jae'La M. Carrington	UB Stipend	06415DU599050	12.50
*****	+++ Check Total +++			12.50
0285628				
0285629	CDW Government Inc	Software	0124Y24544020	702.40
0285629	CDW Government Inc	Software	0124Y24544020	351.20
0285629	CDW Government Inc	Software	1286Q86544020	11,935.44
0285629	CDW Government Inc	Software	1286Q86544020	18,803.25
*****	+++ Check Total +++			31,792.29
0285629				
0285630	College of DuPage	Team Raised Expense	0564Q21553040	225.00
*****	+++ Check Total +++			225.00
0285630				
0285631	Comcast	Student Support	06295PA592030	231.98
*****	+++ Check Total +++			231.98
0285631				
0285632	Comcast	Internet Service	0276Q81576000	325.61
*****	+++ Check Total +++			325.61
0285632				
0285633	Commonwealth Edison	Student Support	06295PA592030	104.00
*****	+++ Check Total +++			104.00
0285633				
0285634	Tracy S. Conner	Travel Expense	0128Y18552000	100.66
0285634	Tracy S. Conner	Travel Expense	0121Y21552000	127.12
*****	+++ Check Total +++			227.78
0285634				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285635	Connor Co	Instr Supplies	0113T12541020	32.93
0285635	Connor Co	Instr Supplies	0113T12541020	64.65
0285635	Connor Co	Instr Supplies	0113T12541020	40.76
0285635	Connor Co	Instr Supplies	0113T12541020	16.03
0285635	Connor Co	Instr Supplies	0113T12541020	48.08
0285635	Connor Co	Instr Supplies	0113T12541020	7.37
0285635	Connor Co	Instr Supplies	0113T12541020	8.95
*****	+++ Check Total +++			-----
0285635				218.77
0285636	Keith L. Cooper	Team Raised Expense	0564Q25553040	175.88
0285636	Keith L. Cooper	Recruiting Expense	0564Q25553080	62.30
0285636	Keith L. Cooper	Athletic Supplies	0564Q25541090	9.29
0285636	Keith L. Cooper	Recruiting Expense	0564Q25553080	85.00
*****	+++ Check Total +++			-----
0285636				332.47
0285637	Cranky Mikes Popcor	Advertising	0183I83547000	38.50
*****	+++ Check Total +++			-----
0285637				38.50
0285638	James T. Crawford	Official's Fee	0564Q25539000	170.00
0285638	James T. Crawford	Official's Fee	0564Q25539000	170.00
0285638	James T. Crawford	Official's Fee	0564Q25539000	170.00
*****	+++ Check Total +++			-----
0285638				510.00
0285639	Dell Corp	Computer Hardware	0188E88587010	197,210.40
0285639	Dell Corp	Computer Hardware	0188E88587010	657.60
0285639	Dell Corp	Computer Supplies	0188E8854BOND	70.98
0285639	Dell Corp	Computer Supplies	0188E8854BOND	2,102.52
*****	+++ Check Total +++			-----
0285639				200,041.50
0285640	Douglas Stewart Co	Bookstore Resale	0562Q62548300	73.21
0285640	Douglas Stewart Co	Bookstore Resale	0562Q62548300	102.46
*****	+++ Check Total +++			-----
0285640				175.67
0285641	Dynegy	Electric Service	0276Q81573000	2,585.72
*****	+++ Check Total +++			-----
0285641				2,585.72
0285642	Steve Endress	Official's Fee	0564Q25539000	85.00
*****	+++ Check Total +++			-----
0285642				85.00
0285643	Entrinsik	Meeting Expense	0188E88551000	5,000.00
0285643	Entrinsik	Meeting Expense	0188E88551000	1,467.49
*****	+++ Check Total +++			-----
0285643				6,467.49
0285644	Jacob L. Fansler	Travel Expense	0188E88553000	1,200.42
*****	+++ Check Total +++			-----
0285644				1,200.42

Kankakee Community College
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285645	Fastlane Wraps	Advertising	0183I83547000	500.00
*****	+++ Check Total +++			-----
0285645				500.00
0285646	Fastlane Wraps	Team Raised Expense	0564Q23553040	80.00
0285646	Fastlane Wraps	Team Raised Expense	0564Q23553040	130.00
*****	+++ Check Total +++			-----
0285646				210.00
0285647	Federal Express Cor	Freight Charges	0562Q62548110	30.51
*****	+++ Check Total +++			-----
0285647				30.51
0285648	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
0285648	G & M Training & Se	Contractual Instr	0141Z41538000	825.00
0285648	G & M Training & Se	Contractual Instr	06415NF538000	4,175.00
*****	+++ Check Total +++			-----
0285648				8,250.00
0285649	Gordon Electric Sup	Maint Supplies	0271Q71541040	180.00
*****	+++ Check Total +++			-----
0285649				180.00
0285650	Grainger Industrial	Maint Supplies	0271Q71541040	108.04
0285650	Grainger Industrial	Maint Supplies	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0285650				108.04
0285651	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
*****	+++ Check Total +++			-----
0285651				625.00
0285652	Joshua D. Gregoire	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0285652				120.00
0285653	Michelle L. Hasik	Travel Expense	0131X31553000	1,495.52
*****	+++ Check Total +++			-----
0285653				1,495.52
0285654	Heartland Community	Client Tuition	06495LA596320	120.00
*****	+++ Check Total +++			-----
0285654				120.00
0285655	Her? Records Inc Bu	Meeting Expense	06445DT551000	4,999.99
*****	+++ Check Total +++			-----
0285655				4,999.99
0285656	Her? Records Inc Bu	Meeting Expense	06445DT551000	4,999.99
*****	+++ Check Total +++			-----
0285656				4,999.99
0285657	Guadalupe Hernandez	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			-----
0285657				10.00

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Bea Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285658	Jonathan Hernandez	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0285658				5.00
0285659	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0285659				50.00
0285660	Charisma L. Hill	UB Stipend	06415DU599050	7.50
*****	+++ Check Total +++			-----
0285660				7.50
0285661	Sean R. Hogan	Travel Expense	0188E88553000	395.00
*****	+++ Check Total +++			-----
0285661				395.00
0285662	Leland C. Hughes	UB Stipend	06415DU599050	25.00
*****	+++ Check Total +++			-----
0285662				25.00
0285663	Serenity Humphrey	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			-----
0285663				40.00
0285664	ICISP	Tuition Expense	0100000139050	6,152.00
*****	+++ Check Total +++			-----
0285664				6,152.00
0285665	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0285665				1,167.00
0285666	Inceptia	Contractual Serv	0134X34539000	341.55
*****	+++ Check Total +++			-----
0285666				341.55
0285667	Interstate Battery	Maint Supplies	0271Q71541040	199.50
*****	+++ Check Total +++			-----
0285667				199.50
0285668	Kami A. Johnson	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0285668				5.00
0285669	Malcolm Johnson	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285669				600.00
0285670	Allen Jones	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0285670				130.00
0285671	Miracle M. Jones-Th	UB Stipend	06415DU599050	12.50
*****	+++ Check Total +++			-----
0285671				12.50

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285672	Kankakee Ace Hardwa	Instr Supplies	06134RU541020	12.46
0285672	Kankakee Ace Hardwa	Instr Supplies	06134RU541020	15.34
0285672	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	8.59
0285672	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	8.63
0285672	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	5.75
0285672	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	7.67
0285672	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	28.57
0285672	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	4.57
0285672	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	34.68
0285672	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	35.76
*****	+++ Check Total +++			----- 162.02
0285672				
0285673	Kankakee Community	Student Support	06295PA592030	239.22
0285673	Kankakee Community	Client Tuition	06495TD596300	26,574.50
0285673	Kankakee Community	Client Supplies	06495TD596600	4,415.14
0285673	Kankakee Community	Scholarship	0186Q86592000	740.01
0285673	Kankakee Community	Meeting Expense	0562Q62551000	74.50
0285673	Kankakee Community	Tuition Expense	06494FT599000	4,875.00
0285673	Kankakee Community	Media Charges	06325DS542000	23.80
0285673	Kankakee Community	Media Charges	06165LD542000	14.86
0285673	Kankakee Community	Media Charges	0181R81541010	10.78
0285673	Kankakee Community	Media Charges	0114H12541020	10.78
*****	+++ Check Total +++			----- 36,978.59
0285673				
0285674	Kankakee Valley Con	Site Improvements	0273Q73582000	4,800.00
*****	+++ Check Total +++			----- 4,800.00
0285674				
0285675	Craig S. Keigher	Travel Expense	0128Y25552000	123.20
*****	+++ Check Total +++			----- 123.20
0285675				
0285676	KI	Furniture	06495A9560210	440.22
0285676	KI	Furniture	06495A9560210	66.24
0285676	KI	Furniture	06495A9560210	23.00
0285676	KI	Furniture	06495A9560210	617.78
0285676	KI	Furniture	06495A9560210	567.18
0285676	KI	Furniture	06495A9560210	631.58
0285676	KI	Furniture	06495A9560210	651.36
0285676	KI	Furniture	06495A9560210	440.22
0285676	KI	Furniture	06495A9560210	66.24
0285676	KI	Furniture	06495A9560210	61.64
0285676	KI	Furniture	06495A9560210	28.98
0285676	KI	Furniture	06495A9560210	617.78
0285676	KI	Furniture	06495A9560210	765.44
0285676	KI	Furniture	06495A9560210	567.18
0285676	KI	Furniture	06495A9560210	631.58
0285676	KI	Furniture	06495A9560210	651.36
*****	+++ Check Total +++			----- 6,827.78
0285676				
0285677	Margarita A. Kisele	Tuition Reim	0186Q86527020	990.00
*****	+++ Check Total +++			----- 990.00
0285677				

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Beth Murphy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285678	Patrick J. Klette	Instr Supplies	0113T16541020	133.29
*****	+++ Check Total +++			-----
0285678				133.29
0285679	Quinton Klipp	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285679				600.00
0285680	Ethan Koester	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285680				600.00
0285681	Arielle Lawrence	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			-----
0285681				20.00
0285682	Jon Lewis	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285682				600.00
0285683	Jenice Liddell	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0285683				5.00
0285684	Steve Liddell	Official's Fee	0564Q24539000	225.00
*****	+++ Check Total +++			-----
0285684				225.00
0285685	La'Nique Lillard	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0285685				5.00
0285686	Local Printing & De	Advertising	0181I84547000	277.50
*****	+++ Check Total +++			-----
0285686				277.50
0285687	Claressa Lopez	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0285687				5.00
0285688	Mayleen Lopez	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0285688				5.00
0285689	Michelle Y. Luna-Lo	UB Stipend	06415DU599050	7.50
*****	+++ Check Total +++			-----
0285689				7.50
0285690	John M. Mackinson	Official's Fee	0564Q25539000	170.00
*****	+++ Check Total +++			-----
0285690				170.00
0285691	Corynne L. Mans	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			-----
0285691				40.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285692	Naimah Mans	UB Stipend	06415DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0285692				
0285693	Marlon Martin	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0285693				
0285694	McGraw Hill Educati	Testing Supplies	0132X33541070	2,325.00
*****	+++ Check Total +++			----- 2,325.00
0285694				
0285695	Lynn M. McIntyre	Dental Reim	0186Q86521030	290.84
*****	+++ Check Total +++			----- 290.84
0285695				
0285696	Menards	Grounds Supplies	0273Q73541040	102.50
0285696	Menards	Maint Supplies	0271Q71541040	158.90
*****	+++ Check Total +++			----- 261.40
0285696				
0285697	Jazlynn Mendez	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0285697				
0285698	Midwest Library Ser	Books	0121Y21545000	191.26
*****	+++ Check Total +++			----- 191.26
0285698				
0285699	James Miller	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0285699				
0285700	Milner Broadcasting	Advertising	0183I83547000	350.00
0285700	Milner Broadcasting	Advertising	0183I83547000	57.00
*****	+++ Check Total +++			----- 407.00
0285700				
0285701	Milner Broadcasting	Advertising	0183I83547000	57.00
*****	+++ Check Total +++			----- 57.00
0285701				
0285702	Milner Broadcasting	Advertising	0183I83547000	350.00
*****	+++ Check Total +++			----- 350.00
0285702				
0285703	Milner Broadcasting	Advertising	0183I83547000	57.00
*****	+++ Check Total +++			----- 57.00
0285703				
0285704	Milner Broadcasting	Advertising	0183I83547000	350.00
*****	+++ Check Total +++			----- 350.00
0285704				
0285705	Lillian R. Mitchell	UB Stipend	06415DU599050	12.50

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0285705	+++ Check Total +++			----- 12.50
0285706	Jackie L. Montemaye	Travel Expense	0138X36552PTK	2,610.97
***** 0285706	+++ Check Total +++			----- 2,610.97
0285707	MSC Industrial Supp	Instr Supplies	06005T5541025	119.03
***** 0285707	+++ Check Total +++			----- 119.03
0285708	Nationwide Bus Char	Field Trip	06415DU592030	1,449.00
***** 0285708	+++ Check Total +++			----- 1,449.00
0285709	Natl Safety Council	Instr Supplies	06415MD541023	45.00
0285709	Natl Safety Council	Instr Supplies	06415MD541023	18.86
***** 0285709	+++ Check Total +++			----- 63.86
0285710	Nicor Gas	Natural Gas	0276Q76571000	2,982.25
***** 0285710	+++ Check Total +++			----- 2,982.25
0285711	Nicor Gas	Natural Gas	0276Q88571000	417.30
***** 0285711	+++ Check Total +++			----- 417.30
0285712	Nicor Gas	Natural Gas	0276Q80571000	524.05
***** 0285712	+++ Check Total +++			----- 524.05
0285713	Nicor Gas	Natural Gas	0276Q80571000	172.97
***** 0285713	+++ Check Total +++			----- 172.97
0285714	Tristin Norton	UB Stipend	06415DU599050	30.00
***** 0285714	+++ Check Total +++			----- 30.00
0285715	Beth A. Nunley	Travel Expense	0182Q82552000	883.61
***** 0285715	+++ Check Total +++			----- 883.61
0285716	Office Depot Corp S	Instr Supplies	06415MD541023	30.00
0285716	Office Depot Corp S	Office Supplies	0181A11541011	32.68
***** 0285716	+++ Check Total +++			----- 62.68
0285717	Carolina Perez Cruz	UB Stipend	06415DU599050	20.00
***** 0285717	+++ Check Total +++			----- 20.00
0285718	Melanie Perez Serra	UB Stipend	06415DU599050	15.00
***** 0285718	+++ Check Total +++			----- 15.00

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Best Number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285719	Pitney Bowes Inc	Postage	06325DS544030	36.91
0285719	Pitney Bowes Inc	Postage	06445DT544030	35.37
0285719	Pitney Bowes Inc	Postage	06415DU544030	37.95
0285719	Pitney Bowes Inc	Postage	0278Q78544030	2.07
0285719	Pitney Bowes Inc	Postage	0182Q85544030	191.13
0285719	Pitney Bowes Inc	Postage	0182Q83544030	3.45
0285719	Pitney Bowes Inc	Postage	0182Q82544030	4.31
0285719	Pitney Bowes Inc	Postage	0181R81544030	0.56
0285719	Pitney Bowes Inc	Postage	0181I84544030	15.18
0285719	Pitney Bowes Inc	Postage	0138X36544030	6.90
0285719	Pitney Bowes Inc	Postage	0134X34544030	31.74
0285719	Pitney Bowes Inc	Postage	0131X31544030	45.00
0285719	Pitney Bowes Inc	Postage	0129A26544030	1.38
0285719	Pitney Bowes Inc	Postage	0121Y21544030	9.96
*****	+++ Check Total +++			-----
0285719				421.91
0285720	David Plata	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285720				600.00
0285721	Pontiac Parks & Rec	Facility Rental	06495A9560002	22.00
*****	+++ Check Total +++			-----
0285721				22.00
0285722	Powerport EVC	Equipment Maint	0271Q71534000	720.00
*****	+++ Check Total +++			-----
0285722				720.00
0285723	Donnell Price	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285723				600.00
0285724	Pulse Tech of India	Printing Supplies	0124Y24541060	480.00
0285724	Pulse Tech of India	Printing Supplies	0124Y24541060	770.00
*****	+++ Check Total +++			-----
0285724				1,250.00
0285725	Jossue Ramirez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285725				600.00
0285726	Max Reams	Books	0141Z41545000	30.00
*****	+++ Check Total +++			-----
0285726				30.00
0285727	Redshelf	Bookstore Resale	0562Q62548680	417.56
*****	+++ Check Total +++			-----
0285727				417.56
0285728	Matthew C. Reese	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0285728				130.00
0285729	Reliable Charter	Field Trip	06445DT592030	1,375.00

Kankakee Community College
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Beth Nunkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0285729				1,375.00
0285730	Rid All Pest Contro	Pest Control	0271Q71539000	235.00
0285730	Rid All Pest Contro	Pest Control	0271Q71539000	145.00
*****	+++ Check Total +++			-----
0285730				380.00
0285731	Riverside Workforce	Student Support	06295PA592030	74.00
0285731	Riverside Workforce	Student Support	06295PA592030	35.00
*****	+++ Check Total +++			-----
0285731				109.00
0285732	LaParis Rodgers	Client Supplies	06495KA596600	50.00
*****	+++ Check Total +++			-----
0285732				50.00
0285733	Mariana Rodriguez	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0285733				5.00
0285734	Rogers Supply Co In	Instr Supplies	0113T12541020	341.05
0285734	Rogers Supply Co In	Maint Supplies	0271Q71541040	50.59
*****	+++ Check Total +++			-----
0285734				391.64
0285735	Quincy A. Rose Sewe	Travel Expense	0181A11553020	575.82
*****	+++ Check Total +++			-----
0285735				575.82
0285736	Ruder Electric	Contractual Serv	0188E88539000	364.70
*****	+++ Check Total +++			-----
0285736				364.70
0285737	Kevin Santoyo-Medin	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285737				600.00
0285738	Allyson L. Saxton	Local Travel	06495A9552000	549.59
*****	+++ Check Total +++			-----
0285738				549.59
0285739	Evan Schmick	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285739				600.00
0285740	Mark N. Schnoor	Training Expense	0181A11553020	1,000.00
*****	+++ Check Total +++			-----
0285740				1,000.00
0285741	Carter Schultz	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			-----
0285741				15.00
0285742	Sentinel Technologi	Software	0188E88544020	509.85
0285742	Sentinel Technologi	Software	0188E88544020	14.16

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Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 524.01
0285742				
0285743	Shaw Suburban Media	Advertising	0183I83547000	7,375.00
0285743	Shaw Suburban Media	Advertising	0182Q82547000	262.20
*****	+++ Check Total +++			----- 7,637.20
0285743				
0285744	Timiyah Shields	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0285744				
0285745	Jo Vaughn Shivers	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0285745				
0285746	Alvin Silva	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0285746				
0285747	Christina L. Smith	Contractual Instr	0141Z41538000	350.00
*****	+++ Check Total +++			----- 350.00
0285747				
0285748	Mario Spears	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0285748				
0285749	A'aniyah Steel	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0285749				
0285750	Ayden Steel	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0285750				
0285751	Clay W. Sterling	Training Expense	0181A11553020	2,195.00
*****	+++ Check Total +++			----- 2,195.00
0285751				
0285752	Stewart-MacDonald M	Instr Supplies	0113T17541020	51.84
0285752	Stewart-MacDonald M	Instr Supplies	0113T17541020	24.74
0285752	Stewart-MacDonald M	Instr Supplies	0113T17541020	18.39
*****	+++ Check Total +++			----- 94.97
0285752				
0285753	Michael A. Stoltz	Phone Service	1274Q99575000	80.00
*****	+++ Check Total +++			----- 80.00
0285753				
0285754	Amy M. Stroo	Optical Reim	0186Q86521025	90.00
*****	+++ Check Total +++			----- 90.00
0285754				
0285755	Sunlarge JJC LLC	Electric Service	0276Q76573000	3,934.12
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				3,934.12
0285755				
0285756	Annastyn R. Tanzie	UB Stipend	06415DU599050	7.50
*****	+++ Check Total +++			7.50
0285756				
0285757	Katia J. Tetlalmatz	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			5.00
0285757				
0285758	Tholens	Grounds Supplies	0273Q73541040	1,125.00
*****	+++ Check Total +++			1,125.00
0285758				
0285759	Thryv	Advertising	0183I83547000	35.00
*****	+++ Check Total +++			35.00
0285759				
0285760	Timothy John LeGear	Contractual Instr	0141Z41538000	200.00
*****	+++ Check Total +++			200.00
0285760				
0285761	Shelli J. Trevino	Contractual Instr	0141Z41538000	560.00
*****	+++ Check Total +++			560.00
0285761				
0285762	Angel F. Tristan	UB Stipend	06415DU599050	35.00
*****	+++ Check Total +++			35.00
0285762				
0285763	Union Electronic Di	Repair Supplies	0124Y24544040	310.00
*****	+++ Check Total +++			310.00
0285763				
0285764	United Radio Comm I	Repair Supplies	0188E88544040	99.00
0285764	United Radio Comm I	Repair Supplies	0188E88544040	17.40
*****	+++ Check Total +++			116.40
0285764				
0285765	Univ of IL Extensio	Contractual Instr	0141Z41538000	50.00
*****	+++ Check Total +++			50.00
0285765				
0285766	University of Illin	Contractual Serv	0121Y21539000	2,600.00
*****	+++ Check Total +++			2,600.00
0285766				
0285767	Darely Vega	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			40.00
0285767				
0285768	Verizon Wireless	Phone Service	0276Q76575000	2,461.64
*****	+++ Check Total +++			2,461.64
0285768				
0285769	Verizon Wireless	Phone Service	0276Q76575000	170.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 170.49
0285769				
0285770	Village of Bradley	Water & Sewer	0276Q81574000	24.82
*****	+++ Check Total +++			----- 24.82
0285770				
0285771	Ruben Villagomez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0285771				
0285772	Ricardo Villegas-An	UB Stipend	06415DU599050	35.00
*****	+++ Check Total +++			----- 35.00
0285772				
0285773	Watseka Farmers Mar	Advertising	0138W38547000	250.00
*****	+++ Check Total +++			----- 250.00
0285773				
0285774	Weldstar Co	Instr Equipment	06005T5586005	5,674.61
*****	+++ Check Total +++			----- 5,674.61
0285774				
0285775	Nicholas Wells	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0285775				
0285776	Westside Tire & Ali	Vehicle Supplies	0275Q75541050	680.00
0285776	Westside Tire & Ali	Vehicle Supplies	0275Q75541050	120.00
*****	+++ Check Total +++			----- 800.00
0285776				
0285777	WGFA Radio	Advertising	0183I83547000	94.00
0285777	WGFA Radio	Advertising	0183I83547000	892.20
0285777	WGFA Radio	Advertising	0183I83547000	132.88
0285777	WGFA Radio	Advertising	0183I83547000	94.00
*****	+++ Check Total +++			----- 1,213.08
0285777				
0285778	Mariah J. Williams	UB Stipend	06415DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0285778				
0285779	Timothy J. Willis	Official's Fee	0564Q25539000	170.00
0285779	Timothy J. Willis	Official's Fee	0564Q25539000	170.00
*****	+++ Check Total +++			----- 340.00
0285779				
0285780	Megan K. Winterrowd	Meeting Expense	0114H11551000	200.00
*****	+++ Check Total +++			----- 200.00
0285780				
0285781	Adanya Woods	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0285781				

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Beck Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285782	Billy Yarborough II	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			600.00
0285782				
0285783	Jayson York	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			205.00
0285783				
0285784	Martin M. Anthony	1A Mileage	06495KA596110	62.30
0285784	Martin M. Anthony	1A Mileage	06495KA596110	124.60
*****	+++ Check Total +++			186.90
0285784				
0285785	Grace Busch	1YOS Mileage	06495LY596123	150.00
*****	+++ Check Total +++			150.00
0285785				
0285786	Gracianna Dennis	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			150.00
0285786				
0285787	Andrea Edelman	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			150.00
0285787				
0285788	Megan J. Flowers	1YOS Mileage	06495LY596123	150.00
*****	+++ Check Total +++			150.00
0285788				
0285789	Thalen Harty	1YOS Mileage	06495LY596123	75.00
0285789	Thalen Harty	1YOS Mileage	06495LY596123	150.00
*****	+++ Check Total +++			225.00
0285789				
0285790	Brady Kelleher	1A Mileage	06495LA596120	150.00
*****	+++ Check Total +++			150.00
0285790				
0285791	Joshua Kucera	1D Mileage	06495LS596120	120.00
0285791	Joshua Kucera	1D Mileage	06495LS596120	120.00
0285791	Joshua Kucera	1D Mileage	06495LS596120	49.70
0285791	Joshua Kucera	1D Mileage	06495LS596120	44.80
*****	+++ Check Total +++			334.50
0285791				
0285792	Marina Leanos	1A Mileage	06495KA596110	150.00
*****	+++ Check Total +++			150.00
0285792				
0285793	Amecia J. Morgan	1D Mileage	06495KS596110	141.40
*****	+++ Check Total +++			141.40
0285793				
0285794	Marisa C. Rhea	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			120.00
0285794				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285795	Megan M. Stark	1A Mileage	06495KA596110	149.80
*****	+++ Check Total +++			-----
0285795				149.80
0285796	Alicia Wallace	1A Mileage	06495LA596120	105.00
*****	+++ Check Total +++			-----
0285796				105.00
0285797	*****	Financial Aid Award	0100000133000	204.60
*****	+++ Check Total +++			-----
0285797				204.60
0285798	*****	Student Refund	0100000133000	374.20
*****	+++ Check Total +++			-----
0285798				374.20
0285799	*****	Student Refund	0100000133000	365.40
*****	+++ Check Total +++			-----
0285799				365.40
0285800	*****	Financial Aid Award	0100000133000	1,233.77
*****	+++ Check Total +++			-----
0285800				1,233.77
0285801	*****	Financial Aid Award	0100000133000	50.60
*****	+++ Check Total +++			-----
0285801				50.60
0285802	*****	Student Refund	0100000133000	100.00
*****	+++ Check Total +++			-----
0285802				100.00
0285803	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0285803				25.00
0285804	*****	Student Refund	0100000133000	348.00
*****	+++ Check Total +++			-----
0285804				348.00
				=====
TOTAL				423,437.76

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Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285805	160 Driving Academy	Client Tuition	06495KA596300	130.00
*****	+++ Check Total +++			130.00
0285805				
0285806	4IMPRINT	Meeting Expense	0119A45551000	777.20
0285806	4IMPRINT	Meeting Expense	0119A45551000	31.65
*****	+++ Check Total +++			808.85
0285806				
0285807	Adcraft Printers	Athletic Expense	0564Q25541090	120.00
*****	+++ Check Total +++			120.00
0285807				
0285808	Airgas USA LLC	Equipment Maint	0114H16562000	404.95
*****	+++ Check Total +++			404.95
0285808				
0285809	Amazon Capital Serv	Office Supplies	0565X65599000	63.98
0285809	Amazon Capital Serv	Office Supplies	0565X65599001	31.99
0285809	Amazon Capital Serv	Office Supplies	0565X65599001	57.98
0285809	Amazon Capital Serv	Office Supplies	0565X65599000	29.07
*****	+++ Check Total +++			183.02
0285809				
0285810	Amcon Distributing	Bookstore Resale	0562Q62548610	266.53
0285810	Amcon Distributing	Bookstore Resale	0562Q62548610	73.75
*****	+++ Check Total +++			340.28
0285810				
0285811	Jose Andrade	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			600.00
0285811				
0285812	Aqua IL	Water & Sewer	0276Q88574000	262.97
*****	+++ Check Total +++			262.97
0285812				
0285813	Aqua IL	Water & Sewer	0276Q76574000	3,036.15
*****	+++ Check Total +++			3,036.15
0285813				
0285814	Aqua IL	Water & Sewer	0276Q80574000	329.24
*****	+++ Check Total +++			329.24
0285814				
0285815	Aqua IL	Water & Sewer	0276Q88574000	68.02
*****	+++ Check Total +++			68.02
0285815				
0285816	Aqua IL	Water & Sewer	0276Q76574000	83.92
*****	+++ Check Total +++			83.92
0285816				
0285817	Aqua IL	Student Support	06295PA592030	115.04
*****	+++ Check Total +++			115.04
0285817				

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285818	Arena Food Service	Meeting Expense	0114A19551000	77.70
0285818	Arena Food Service	Meeting Expense	0113T12551000	195.10
0285818	Arena Food Service	Meeting Expense	0113T18551000	359.15
0285818	Arena Food Service	Meeting Expense	0185R85551000	24.40
*****	+++ Check Total +++			656.35
0285818				
0285819	Assoc for Student C	Travel Expense	0132X32553000	1,300.00
*****	+++ Check Total +++			1,300.00
0285819				
0285820	Robert Beckett	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			130.00
0285820				
0285821	Cameron Bell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			600.00
0285821				
0285822	Travis Bell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			600.00
0285822				
0285823	Book Depot	Books	06165LC545000	162.50
0285823	Book Depot	Books	06165LC545000	122.00
0285823	Book Depot	Books	06165LC545000	142.50
0285823	Book Depot	Books	06165LC545000	203.40
0285823	Book Depot	Books	06165LU545000	66.60
0285823	Book Depot	Books	06165LU545000	115.51
*****	+++ Check Total +++			812.51
0285823				
0285824	BSN Sports	Athletic Expense	0564Q25541090	99.98
0285824	BSN Sports	Athletic Expense	0564Q25541090	6.00
*****	+++ Check Total +++			105.98
0285824				
0285825	Kaitlin R. Burgess	Travel Expense	0181A11553020	196.20
*****	+++ Check Total +++			196.20
0285825				
0285826	William Campbell	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			600.00
0285826				
0285827	Carnegie Dartlet LL	Advertising	0183I83547000	500.00
*****	+++ Check Total +++			500.00
0285827				
0285828	Carolina Biological	Instr Supplies	0111M13541020	34.92
*****	+++ Check Total +++			34.92
0285828				
0285829	CDW Government Inc	Software	0188E88544020	193.66
0285829	CDW Government Inc	Computer Supplies	0188E8854BOND	1,375.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285829	CDW Government Inc	Software	0183I83544020	4,004.76
*****	+++ Check Total +++			5,574.02
0285829				
0285830	CenturyLink Communi	Phone Service	0276Q76575000	62.83
*****	+++ Check Total +++			62.83
0285830				
0285831	City Cruises	Field Trip	06415DU592030	759.00
*****	+++ Check Total +++			759.00
0285831				
0285832	Comcast	Internet Service	0276Q76576000	301.98
*****	+++ Check Total +++			301.98
0285832				
0285833	Commonwealth Edison	Student Support	06295PA592030	83.50
*****	+++ Check Total +++			83.50
0285833				
0285834	Connor Co	Instr Supplies	0113T12541020	84.05
0285834	Connor Co	Instr Supplies	0113T12541020	94.28
0285834	Connor Co	Instr Supplies	0113T12541020	37.08
*****	+++ Check Total +++			215.41
0285834				
0285835	Lesley L. Cooper	Accreditation Fees	0114A23546000	365.86
0285835	Lesley L. Cooper	Travel Expense	0186A99552000	1,322.86
*****	+++ Check Total +++			1,688.72
0285835				
0285836	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,109.00
*****	+++ Check Total +++			1,109.00
0285836				
0285837	Kelly A. Devich	Contractual Instr	06415MD538003	1,040.00
*****	+++ Check Total +++			1,040.00
0285837				
0285838	Dick Blick	Bookstore Resale	0562Q62548300	59.52
0285838	Dick Blick	Bookstore Resale	0562Q62548300	38.19
*****	+++ Check Total +++			97.71
0285838				
0285839	Dynegy	Electric Service	0276Q80573000	1,127.77
*****	+++ Check Total +++			1,127.77
0285839				
0285840	Elan	Field Trip	06445DT592030	976.00
0285840	Elan	Field Trip	06445DT592030	341.04
0285840	Elan	Field Trip	06445DT592030	823.50
0285840	Elan	Field Trip	06415DU592030	148.75
0285840	Elan	Field Trip	06325DS592030	35.00
0285840	Elan	Meeting Expense	06445DT551000	446.91
0285840	Elan	Meeting Expense	0565X65599000	97.72
0285840	Elan	Team Raised Expense	0564Q24553040	997.52

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Becky Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285840	Elan	Software	0183I83544020	358.50
0285840	Elan	Meeting Expense	0181I84551000	21.19
0285840	Elan	Meeting Expense	0181I84551000	39.19
0285840	Elan	Meeting Expense	0181I84551000	15.00
0285840	Elan	Meeting Expense	0181I84551000	6.04
0285840	Elan	Meeting Expense	0182Q85551000	1,495.00
0285840	Elan	Meeting Expense	0111S19551000	220.00
0285840	Elan	CAV Club Expense	0564Q64553CAV	299.95
0285840	Elan	CAV Club Expense	0564Q64553CAV	559.80
0285840	Elan	Books	0141Z41545000	432.00
0285840	Elan	Student Support	06295PA592030	463.61
0285840	Elan	Instr Supplies	0114H11541020	449.00
0285840	Elan	Instr Supplies	0114H11541020	10.00
0285840	Elan	Instr Supplies	0114H11541020	20.00
0285840	Elan	Instr Supplies	0114H11541020	4.95
0285840	Elan	Instr Supplies	0114H11541020	39.93
0285840	Elan	Meeting Expense	0565X65599000	162.21
0285840	Elan	Instr Supplies	06134RU541020	75.13
0285840	Elan	Athletic Supplies	0564Q24541090	42.82
0285840	Elan	Recruiting Expense	0564Q23553080	81.39
0285840	Elan	Uniform Expense	0271Q71541090	148.70
0285840	Elan	Uniform Expense	0271Q71541090	148.71
0285840	Elan	Meeting Expense	0138X36551000	149.00
0285840	Elan	Athletic Supplies	0564Q25541090	32.46
0285840	Elan	Athletic Supplies	0564Q25541090	64.24
0285840	Elan	Meeting Expense	0134X34551000	350.00
0285840	Elan	Recruiting Expense	0564Q24553080	39.84
0285840	Elan	Meeting Expense	0134X34551000	220.37
0285840	Elan	Vehicle Usage	0275Q77541150	150.00
0285840	Elan	Software	0183I83544020	119.99
0285840	Elan	Athletic Supplies	0564Q25541090	46.08
0285840	Elan	Athletic Supplies	0564Q25541090	44.88
0285840	Elan	Meeting Expense	0185R85551000	61.72
0285840	Elan	Meeting Expense	0185R85551000	184.80
0285840	Elan	Meeting Expense	0181R81551000	42.73
0285840	Elan	Software	0183I83544020	119.99
0285840	Elan	Team Raised Expense	0564Q25553040	5.40
0285840	Elan	Team Raised Expense	0564Q25553040	228.53
0285840	Elan	Team Raised Expense	0564Q25553040	57.79
0285840	Elan	Team Raised Expense	0564Q25553040	694.58
0285840	Elan	Team Raised Expense	0564Q25553040	147.71
0285840	Elan	Team Raised Expense	0564Q25553040	215.34
0285840	Elan	Team Raised Expense	0564Q25553040	90.70
0285840	Elan	Team Raised Expense	0564Q25553040	239.33
0285840	Elan	Team Raised Expense	0564Q25553040	170.79
0285840	Elan	Team Raised Expense	0564Q25553040	97.60
0285840	Elan	Team Raised Expense	0564Q25553040	1,867.35
0285840	Elan	Travel Expense	0564Q25552000	265.78
0285840	Elan	Travel Expense	0564Q25552000	185.64
0285840	Elan	Travel Expense	0564Q25552000	261.08
0285840	Elan	Travel Expense	0564Q25552000	223.96
0285840	Elan	Travel Expense	0564Q25552000	418.98
0285840	Elan	Travel Expense	0564Q25553000	298.60
0285840	Elan	Travel Expense	0564Q25552000	271.46
0285840	Elan	Travel Expense	0564Q22552000	167.02
0285840	Elan	Travel Expense	0564Q22552000	160.63

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Pat Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285840	Elan	Travel Expense	0564Q23552000	195.89
0285840	Elan	Travel Expense	0564Q23552000	180.00
0285840	Elan	Team Raised Expense	0564Q23553040	98.15
0285840	Elan	Field Trip	06415DU592030	114.32
0285840	Elan	Field Trip	06415DU592030	59.96
0285840	Elan	Credit	0564Q64553CAV	-70.93
0285840	Elan	Team Raised Expense	0564Q24553040	473.70
0285840	Elan	Team Raised Expense	0564Q24553040	786.15
0285840	Elan	Team Raised Expense	0564Q24553040	338.70
0285840	Elan	Team Raised Expense	0564Q24553040	74.20
0285840	Elan	Travel Expense	0564Q24552000	297.45
0285840	Elan	Travel Expense	0564Q24552000	379.60
0285840	Elan	Travel Expense	0564Q24552000	263.70
0285840	Elan	CAV Club Expense	0564Q64553CAV	70.93
0285840	Elan	Field Trip	06445DT592030	49.99
0285840	Elan	Credit	06134RU541020	-75.13
0285840	Elan	Credit	0114H11541020	-39.93
0285840	Elan	Travel Expense	0138X36552PTK	1,031.88
0285840	Elan	Software	0183I83544020	180.00
0285840	Elan	Travel Expense	0181A11553020	155.75
0285840	Elan	Travel Expense	0181A11553020	283.97
0285840	Elan	Travel Expense	0183I83553000	554.73
0285840	Elan	Travel Expense	06495JD553000	150.00
0285840	Elan	Travel Expense	0182Q85552000	150.08
0285840	Elan	Travel Expense	0114A21552000	269.00
0285840	Elan	Travel Expense	0131X31552000	37.00
0285840	Elan	Travel Expense	0134X34552000	467.04
0285840	Elan	Travel Expense	0134X34552000	467.04
0285840	Elan	Travel Expense	0188E88553000	437.65
0285840	Elan	Advertising	0183I83547000	11.99
0285840	Elan	Travel Expense	0564Q27552000	175.71
0285840	Elan	Office Supplies	0132X35541010	65.12
0285840	Elan	Membership Dues	0565X66546000	64.92
0285840	Elan	Advertising	0183I83547000	40.00
*****	+++ Check Total +++			24,392.56
0285841	Jeffrey M. Emerson	Official's Fee	0564Q25539000	200.00
*****	+++ Check Total +++			200.00
0285842	Ruth H. Fabbro	Travel Expense	0181A11553020	528.54
*****	+++ Check Total +++			528.54
0285843	Gregory A. Fahrow	Official's Fee	0564Q25539000	85.00
*****	+++ Check Total +++			85.00
0285844	Justin Fahy	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			130.00
0285845	Jacob L. Fansler	Travel Expense	0188E88553000	3.40
*****	+++ Check Total +++			3.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285846	First Financial Ban	Buyback Funds	0562Q62548200	9,500.00
*****	+++ Check Total +++			-----
0285846				9,500.00
0285847	Fisher Auto Parts	Instr Supplies	06134RU541020	15.98
0285847	Fisher Auto Parts	Instr Supplies	06134RU541020	7.78
*****	+++ Check Total +++			-----
0285847				23.76
0285848	Lillian R. Fitzpatr	Optical Reim	0186Q86521025	212.50
*****	+++ Check Total +++			-----
0285848				212.50
0285849	Franks Appliance Ce	Instr Supplies	0114H18541020	499.00
0285849	Franks Appliance Ce	Instr Supplies	0114H19541020	499.00
0285849	Franks Appliance Ce	Instr Supplies	0114H11541020	179.99
0285849	Franks Appliance Ce	Instr Supplies	0114H11541020	149.99
0285849	Franks Appliance Ce	Instr Supplies	0114H11541020	179.99
0285849	Franks Appliance Ce	Instr Supplies	0114H11541020	24.00
*****	+++ Check Total +++			-----
0285849				1,531.97
0285850	Andrea Gamez	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0285850				307.00
0285851	Christopher A. Gibs	Meeting Expense	0114A23551000	186.11
*****	+++ Check Total +++			-----
0285851				186.11
0285852	Gordon Electric Sup	Instr Supplies	0113T16541020	458.61
0285852	Gordon Electric Sup	Instr Supplies	0113T16541020	53.18
0285852	Gordon Electric Sup	Instr Supplies	0113T16541020	566.75
0285852	Gordon Electric Sup	Instr Supplies	0113T16541020	50.17
0285852	Gordon Electric Sup	Instr Supplies	0113T16541020	122.91
0285852	Gordon Electric Sup	Maint Supplies	0271Q71541040	280.00
0285852	Gordon Electric Sup	Maint Supplies	0271Q71541040	260.36
*****	+++ Check Total +++			-----
0285852				1,791.98
0285853	Juli A. Gottberg	Client Supplies	06495KA596600	32.19
*****	+++ Check Total +++			-----
0285853				32.19
0285854	Sarah R. Gowler	Local Travel	0112B20552000	199.92
0285854	Sarah R. Gowler	Travel Expense	0181A11553020	249.20
*****	+++ Check Total +++			-----
0285854				449.12
0285855	Alfredo Gutierrez	Dental Reim	0186Q86521025	744.00
*****	+++ Check Total +++			-----
0285855				744.00
0285856	Amy E. Harwood	Travel Expense	0181A11553020	278.79
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
04/24/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285856				278.79
0285857	HD Supply Facility	Custodial Supplies	0272Q72541040	349.32
*****	+++ Check Total +++			----- 349.32
0285857				
0285858	Henry Schein Inc	Instr Supplies	0114H14541020	85.09
*****	+++ Check Total +++			----- 85.09
0285858				
0285859	Michael L. Hough	Contractual Instr	06415MD538003	800.00
*****	+++ Check Total +++			----- 800.00
0285859				
0285860	Jennifer Jayne Hugg	Books	0111A17545000	112.21
0285860	Jennifer Jayne Hugg	Travel Expense	0111A16552000	125.72
*****	+++ Check Total +++			----- 237.93
0285860				
0285861	Serenity Humphrey	UB Stipend	06415DU599050	40.00
0285861	Serenity Humphrey	UB Stipend	06415DU599050	32.50
*****	+++ Check Total +++			----- 72.50
0285861				
0285862	IFSTWK	Contractual Instr	0141Z41538000	1,385.74
*****	+++ Check Total +++			----- 1,385.74
0285862				
0285863	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			----- 1,118.00
0285863				
0285864	Image Group	Athletic Expense	0564Q25541090	135.00
0285864	Image Group	Athletic Expense	0564Q25541090	30.00
0285864	Image Group	Athletic Expense	0564Q25541090	240.00
*****	+++ Check Total +++			----- 405.00
0285864				
0285865	Interstate Battery	Grounds Supplies	0273Q73541040	69.95
*****	+++ Check Total +++			----- 69.95
0285865				
0285866	Kelli Jean Jandura	Training Expense	0181A11553020	265.00
*****	+++ Check Total +++			----- 265.00
0285866				
0285867	Malcolm Johnson	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0285867				
0285868	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0285868	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0285868	Joliet Junior Colle	Client Tuition	06495KA596300	4,950.00
0285868	Joliet Junior Colle	Client Tuition	06495KY596313	4,950.00
*****	+++ Check Total +++			----- 19,800.00
0285868				

Kankakee Community College
AP Check Register
04/24/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285869	Allen Jones	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0285869				130.00
0285870	Jones & Bartlett Le	Instr Supplies	0114H11541020	32.25
*****	+++ Check Total +++			-----
0285870				32.25
0285871	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	68.14
0285871	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	110.14
0285871	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	42.49
*****	+++ Check Total +++			-----
0285871				220.77
0285872	Kankakee Community	Tuition Expense	0272Q72559000	49.00
0285872	Kankakee Community	Tuition Expense	0272Q72559000	49.00
0285872	Kankakee Community	Advertising	0183I83547000	7.90
0285872	Kankakee Community	Tuition Expense	0186Q86592010	1,442.00
0285872	Kankakee Community	Meeting Expense	0134X34551000	74.50
0285872	Kankakee Community	Business Cards	0185R85541010	21.56
0285872	Kankakee Community	Business Cards	0181I87541010	10.78
0285872	Kankakee Community	Business Cards	0111L16541020	10.78
0285872	Kankakee Community	Scholarships	06295PA592000	2,200.00
*****	+++ Check Total +++			-----
0285872				3,865.52
0285873	Kankakee Valley Pub	Subscription	0183I83546000	175.00
*****	+++ Check Total +++			-----
0285873				175.00
0285874	Scott Kargol	Official's Fee	0564Q25539000	85.00
*****	+++ Check Total +++			-----
0285874				85.00
0285875	Kettering Natl Semi	Student Support	06295PA592030	4,161.00
*****	+++ Check Total +++			-----
0285875				4,161.00
0285876	Margarita A. Kisele	Tuition Reim	0186Q86527020	985.00
*****	+++ Check Total +++			-----
0285876				985.00
0285877	Quinton Klipp	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285877				600.00
0285878	Ethan Koester	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285878				600.00
0285879	Kone Inc	Contractual Serv	0271Q71539000	94.78
0285879	Kone Inc	Contractual Serv	0271Q71539000	179.50
0285879	Kone Inc	Contractual Serv	0271Q71539000	641.09
0285879	Kone Inc	Contractual Serv	0271Q71539000	30.80
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285879				946.17
0285880	William Krull	Contractual Instr	06415MD511013	1,320.00
0285880	William Krull	Contractual Instr	06415MD511013	1,320.00
*****	+++ Check Total +++			2,640.00
0285880				
0285881	Lees Rentals Inc	Facility Rental	0564Q28561000	400.00
*****	+++ Check Total +++			400.00
0285881				
0285882	Jon Lewis	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			600.00
0285882				
0285883	Martin Whalen O S I	Equipment Maint	0123Y42534000	478.75
*****	+++ Check Total +++			478.75
0285883				
0285884	MESA Electronics In	Maint Supplies	0271Q71541040	1,984.44
0285884	MESA Electronics In	Maint Supplies	0271Q71541040	193.34
*****	+++ Check Total +++			2,177.78
0285884				
0285885	Matthew Metcalf	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			130.00
0285885				
0285886	Chad A. Meyer	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			500.00
0285886				
0285887	Microtek	Bookstore Resale	0562Q62548300	2,700.00
*****	+++ Check Total +++			2,700.00
0285887				
0285888	Midland Paper Co	Paper Stock	0123Y42541060	2,476.60
0285888	Midland Paper Co	Paper Stock	0123Y42541060	289.93
0285888	Midland Paper Co	Paper Stock	0123Y42541060	211.26
0285888	Midland Paper Co	Paper Stock	0123Y42541060	1,318.44
*****	+++ Check Total +++			4,296.23
0285888				
0285889	Midwest Library Ser	Books	0121Y21545000	134.41
*****	+++ Check Total +++			134.41
0285889				
0285890	Elizabeth K. Minard	Local Travel	06445DT552000	25.90
*****	+++ Check Total +++			25.90
0285890				
0285891	Domenique Minniefie	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			307.00
0285891				
0285892	Missouri Textbook E	New Books	0562Q62548100	455.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0285892				455.00
0285893	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
*****	+++ Check Total +++			-----
0285893				350.00
0285894	Katlynn Moffatt	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0285894				307.00
0285895	Dashon Moore	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0285895				130.00
0285896	Macmillan Holdings	New Books	0562Q62548100	2,944.00
0285896	Macmillan Holdings	New Books	0562Q62548100	1,276.00
*****	+++ Check Total +++			-----
0285896				4,220.00
0285897	Natl Office Works I	Office Supplies	06445DT541010	50.72
*****	+++ Check Total +++			-----
0285897				50.72
0285898	Nicor Gas	Student Support	06295PA592030	109.80
*****	+++ Check Total +++			-----
0285898				109.80
0285899	Katelynn R. Ohrt	Travel Expense	06495JD553000	1,197.16
0285899	Katelynn R. Ohrt	Travel Expense	06005T5552006	58.80
*****	+++ Check Total +++			-----
0285899				1,255.96
0285900	Pace Systems Inc	Computer Supplies	0188E8854BOND	9,655.00
0285900	Pace Systems Inc	Computer Supplies	0188E8854BOND	984.00
0285900	Pace Systems Inc	Computer Supplies	0188E8854BOND	1,736.00
0285900	Pace Systems Inc	Computer Supplies	0188E8854BOND	1,160.00
0285900	Pace Systems Inc	Computer Supplies	0188E8854BOND	179.00
*****	+++ Check Total +++			-----
0285900				13,714.00
0285901	Pace Systems Inc	Computer Supplies	0188E8854BOND	3,512.00
*****	+++ Check Total +++			-----
0285901				3,512.00
0285902	Pass with Pass LLC	Student Support	06295PA592030	1,981.35
*****	+++ Check Total +++			-----
0285902				1,981.35
0285903	Pitney Bowes Inc	Postage	06325DS544030	2.93
0285903	Pitney Bowes Inc	Postage	06445DT544030	7.96
0285903	Pitney Bowes Inc	Postage	0564Q28544030	2.07
0285903	Pitney Bowes Inc	Postage	0278Q78544030	1.38
0285903	Pitney Bowes Inc	Postage	0182Q85544030	200.10
0285903	Pitney Bowes Inc	Postage	0182Q83544030	17.94
0285903	Pitney Bowes Inc	Postage	0138X36544030	11.04

Kankakee Community College
AP Check Register
04/24/25

Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285903	Pitney Bowes Inc	Postage	0131X31544030	8.97
0285903	Pitney Bowes Inc	Postage	0121Y21544030	17.42
*****	+++ Check Total +++			-----
0285903				269.81
0285904	David Plata	HCCTP Incentive	06415MD599094	300.00
*****	+++ Check Total +++			-----
0285904				300.00
0285905	Premium Specialties	Office Supplies	0185R85541010	41.00
*****	+++ Check Total +++			-----
0285905				41.00
0285906	Donnell Price	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285906				600.00
0285907	Monica S. Quinlan	Travel Expense	0132X32553000	347.97
*****	+++ Check Total +++			-----
0285907				347.97
0285908	Jossue Ramirez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285908				600.00
0285909	Anne M. Reilly	Travel Expense	0181A11553020	159.67
*****	+++ Check Total +++			-----
0285909				159.67
0285910	Reliable Charter	Field Trip	06445DT592030	1,375.00
*****	+++ Check Total +++			-----
0285910				1,375.00
0285911	Robbins Schwartz	Legal Services	0186Q86535000	4,125.00
*****	+++ Check Total +++			-----
0285911				4,125.00
0285912	Timothy S. Robinson	Official's Fee	0564Q25539000	200.00
*****	+++ Check Total +++			-----
0285912				200.00
0285913	Jennifer L. Rogers	Travel Expense	0114A21552000	338.70
*****	+++ Check Total +++			-----
0285913				338.70
0285914	Rydin Decal	Office Supplies	0182Q83541010	569.70
0285914	Rydin Decal	Office Supplies	0182Q83541010	38.30
*****	+++ Check Total +++			-----
0285914				608.00
0285915	Ian A. Sanders	Stipend	0564Q24539021	1,250.00
*****	+++ Check Total +++			-----
0285915				1,250.00
0285916	Kevin Santoyo-Medin	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
04/24/25

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285916				600.00
0285917	Amy Saurer	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0285917				
0285918	Chris C. Schilling	Phone Service	0188E88575000	25.00
*****	+++ Check Total +++			----- 25.00
0285918				
0285919	Evan Schmick	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0285919				
0285920	Mark N. Schnoor	Optical Reim	0186Q86521030	225.74
*****	+++ Check Total +++			----- 225.74
0285920				
0285921	Scottys Lawn Care	Contractual Serv	0273Q73539000	205.00
*****	+++ Check Total +++			----- 205.00
0285921				
0285922	Jo Vaughn Shivers	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0285922				
0285923	Alvin Silva	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0285923				
0285924	Mario Spears	HCCTP Incentive	06415MD599094	540.00
*****	+++ Check Total +++			----- 540.00
0285924				
0285925	Gary Spevak	Official's Fee	0564Q24539000	320.00
*****	+++ Check Total +++			----- 320.00
0285925				
0285926	Amy M. Stroo	Optical Reim	0186Q86521025	475.88
*****	+++ Check Total +++			----- 475.88
0285926				
0285927	Sweet Street	Bookstore Resale	0562Q62548610	117.50
*****	+++ Check Total +++			----- 117.50
0285927				
0285928	John D. Teders	Stipend	0564Q25539021	875.00
0285928	John D. Teders	Stipend	0564Q25539021	375.00
*****	+++ Check Total +++			----- 1,250.00
0285928				
0285929	Tholens	Grounds Supplies	0273Q73541040	111.00
0285929	Tholens	Grounds Supplies	0273Q73541040	48.98
*****	+++ Check Total +++			----- 159.98
0285929				

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0285930	Trajecsys Corp	Instr Supplies	0114H21541020	650.00
*****	+++ Check Total +++			-----
0285930				650.00
0285931	Dawn R. Travis	Meeting Expense	0181A11551000	64.30
*****	+++ Check Total +++			-----
0285931				64.30
0285932	Ruben Villagomez	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285932				600.00
0285933	VWR Education LLC d	Instr Supplies	0111M13541020	19.63
*****	+++ Check Total +++			-----
0285933				19.63
0285934	Nicholas Wells	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285934				600.00
0285935	Tinlee Woods	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0285935				307.00
0285936	Workforce Connect L	Office Supplies	06415NF541010	11,990.00
*****	+++ Check Total +++			-----
0285936				11,990.00
0285937	James W. Wosz	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			-----
0285937				40.00
0285938	Billy Yarborough II	HCCTP Incentive	06415MD599094	600.00
*****	+++ Check Total +++			-----
0285938				600.00
0285939	Zions Bancorporatio	Bond Expense	0400Q19564000	50,875.00
0285939	Zions Bancorporatio	Bond Expense	040021Q564000	33,775.00
0285939	Zions Bancorporatio	Bond Expense	040023Q564000	162,600.00
*****	+++ Check Total +++			-----
0285939				247,250.00
0285940	*****	Student Refund	0100000133000	522.00
0285940	*****	Student Refund	0100000133000	695.20
*****	+++ Check Total +++			-----
0285940				1,217.20
0285941	*****	Financial Aid Award	0100000133000	440.00
*****	+++ Check Total +++			-----
0285941				440.00
0285942	*****	Student Refund	0100000133000	647.00
*****	+++ Check Total +++			-----
0285942				647.00

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Kankakee Community College
AP Check Register
04/24/25

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				422,606.78

PAYROLL AND RELATED BILLS

Date of Issuance: April 4, 2025**(For Board Approval: May 20, 2025)**

176769-177122	Net Payroll - Direct Deposits	Salaries	674,083.71
482769-482788	Net Payroll - Checks	Salaries	5,912.70
	EFTPS	Federal Income Tax	113,420.38
	EFTPS	FICA Tax	734.63
	EFTPS	Medicare Tax	13,652.55
	ETRANS	IL State Income Tax	41,882.57
	ETRANS	MN State Income Tax	14.54
285108	American Family Life Insurance	AFLAC Premium	165.96
285109	BCBS/Health Care Service Corp	Dental Premiums	2,219.09
285110	BCBS/Health Care Service Corp	Health Insurance Premiums	27,861.18
285111	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,374.98
285113	KCC Foundation, Inc.	Voluntary Contributions	714.20
285112	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
285115	NV State Treasurer	Withholding Fee	2.00
285116	Reimbursement Account	Flexible Spending Account	4,985.27
285117	Nevada Child Support	Wage Garnishment	198.46
285114	Kohn Law Firm SC	Wage Garnishment	154.29
285119	State Universities Annuitants Association	Dues	172.80
ETRANS	State Universities Retirement System	Pension/Insurance - AO	52,852.93
ETRANS	State Universities Retirement System	Pension/Insurance - HR	39,774.54
285120	United Way of Kankakee County	Voluntary Contributions	237.50
			987,328.14
EDUC	KCC Payroll Fund	Trans to Payroll	849,667.58
O&M	KCC Payroll Fund	Trans to Payroll	41,916.87
AUX	KCC Payroll Fund	Trans to Payroll	18,169.72
REST	KCC Payroll Fund	Trans to Payroll	77,573.97
			987,328.14
ETRANS	State Universities Retirement System	Pension/Insurance - AO	6,383.65
ETRANS	State Universities Retirement System	Pension/Insurance - HR	6,622.27
285118	State Universities Retirement System	Miscellaneous Expense	2,921.99
	EFTPS	FICA Tax	734.63
	EFTPS	Medicare Tax	13,652.55
	TOTAL April 4, 2025		1,017,643.23

PAYROLL AND RELATED BILLS



Date of Issuance: April 18, 2025

(For Board Approval: May 20, 2025)

177123-177477	Net Payroll - Direct Deposits	Salaries	450,689.43
482791-482814	Net Payroll - Checks	Salaries	6,848.78
482789	Replacement Check	Kayna Nelson	41.82
482507	Voided Check	Kayna Nelson	(41.82)
482790	Replacement Check	Kayna Nelson	41.82
482789	Voided Check	Kayna Nelson	(41.82)
482815	Replacement Check	Sage Palinski	1,013.56
482574	Voided Check	Sage Palinski	(1,013.56)
482816	Replacement Check	Sage Palinski	1,017.49
482573	Voided Check	Sage Palinski	(1,017.49)
	EFTPS	Federal Income Tax	44,455.24
	EFTPS	FICA Tax	698.31
	EFTPS	Medicare Tax	8,583.77
	ETRANS	IL State Income Tax	26,822.57
	ETRANS	MN State Income Tax	14.54
285577	American Family Life Insurance	AFLAC Premium	165.96
285578	BCBS/Health Care Service Corp	Dental Premiums	2,265.27
285579	BCBS/Health Care Service Corp	Health Insurance Premiums	27,889.66
285581	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,399.12
285584	KCC Foundation, Inc.	Voluntary Contributions	722.41
285583	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
285586	NV State Treasurer	Withholding Fee	2.00
285587	Reimbursement Account	Flexible Spending Account	5,110.27
285588	Nevada Child Support	Wage Garnishment	198.46
285585	Kohn Law Firm SC	Wage Garnishment	204.27
285589	State Universities Annuitants Association	Dues	172.80
ETRANS	State Universities Retirement System	Pension/Insurance - AO	16,973.97
ETRANS	State Universities Retirement System	Pension/Insurance - HR	40,732.66
285590	United Way of Kankakee County	Voluntary Contributions	237.50
			641,100.85
EDUC	KCC Payroll Fund	Trans to Payroll	511,897.26
O&M	KCC Payroll Fund	Trans to Payroll	43,272.36
AUX	KCC Payroll Fund	Trans to Payroll	17,408.10
REST	KCC Payroll Fund	Trans to Payroll	68,523.13
			641,100.85
285582	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,469.72
285580	BCBS/Health Care Service Corp	Health Insurance Premiums	204,322.40
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,488.53
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,623.45
	EFTPS	FICA Tax	703.76
	EFTPS	Medicare Tax	8,583.77
	TOTAL April 4, 2025		871,292.48