

Report of the President**Finance Item**(1) Short Term Investments

Date of Issuance: February 21, 2024
 (For Board Approval: March 11, 2024)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
	Reinvestment Iroquois Federal Bank	4 months @ 4.93%	01-00-000-122000 \$ 500,000.00
	Reinvestment Iroquois Federal Bank	4 months @ 4.93%	01-00-000-122000 \$ 500,000.00
	Reinvestment Iroquois Federal Bank	4 months @ 4.93%	01-00-000-122000 \$ 500,000.00
Total for Education Fund			\$ 1,500,000.00
<u>Operation & Maintenance Fund</u>			
	Reinvestment Iroquois Federal Bank	4 months @ 4.93%	02-00-000-122000 \$ 500,000.00
Total for Operation and Maintenance Fund			\$ 500,000.00
<u>Auxiliary Fund</u>			
	Reinvestment Iroquois Federal Bank	4 months @ 4.93%	05-62-Q62-122000 \$ 500,000.00
Total for Auxiliary Fund			\$ 500,000.00
Total All Funds			\$ 2,500,000.00

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

Cash Balance -	January 1, 2024	\$	59,919.91
Revenue			1,270,700.69
Expenditures			(1,305,134.82)
Investments -	Sold / (Purchased)		-
Transfers			(1,821.83)
	CASH BALANCE	\$	23,663.95

OPERATIONS & MAINTENANCE FUND

Cash Balance -	January 1, 2024	\$	416,913.09
Revenue			177,312.83
Expenditures			(255,936.05)
Investments -	Sold / (Purchased)		-
Transfers			2,000.00
	CASH BALANCE	\$	340,289.87

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	January 1, 2024	\$	943,680.36
Revenue			60,246.92
Expenditures			(409,485.36)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	594,441.92

BOND & INTEREST FUND

Cash Balance -	January 1, 2024	\$	677,263.03
Revenue			125,966.80
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	803,229.83

AUXILIARY FUND

Cash Balance -	January 1, 2024	\$	1,594,201.29
Revenue			341,154.11
Expenditures			(150,180.85)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,785,174.55

RESTRICTED FUND

Cash Balance -	January 1, 2024	\$	(84,093.03)
Revenue			488,125.91
Expenditures			(268,806.87)
Investments -	Sold / (Purchased)		-
Transfers			(178.17)
	CASH BALANCE	\$	135,047.84

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	January 1, 2024	\$	122,315.01
Revenue			3,337.27
Expenditures			(23,025.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	102,627.28

LPS FUND

Cash Balance -	January 1, 2024	\$	1,033,763.08
Revenue			61,200.47
Expenditures			(113,183.79)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	981,779.76

WATSEKA ACCOUNT

Cash Balance -	January 1, 2024	\$	500.01
Revenue			10.05
Expenditures			-
	CASH BALANCE	\$	510.06

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	January 1, 2024	\$	23,782.41
Revenue			10,574.42
Expenditures			(10,896.86)
	CASH BALANCE	\$	23,459.97

TOTAL CASH BALANCE - ALL FUNDS	January 31, 2024	\$	4,790,225.03
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
Iroquois Farmers State Bank	12-20-22	4.25	03-20-24	10150	CD	FHLB	500,000	Commerce Bank	500,000
First Financial Bank	02-28-23	4.82	08-28-24	1740038408	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-28-23	5.00	07-28-24	1740038407	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.11	08-19-24	1740053538	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.18	03-19-25	1740053540	CD	FGRM	500,000	Federal Reserve	500,000
					Money				
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	9,246,689	Federal Reserve	9,246,689
Iroquois Federal	02-21-24	4.93	06-21-24	148749	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-21-24	4.93	06-21-24	148763	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-21-24	4.93	06-21-24	148742	CD	FNMA	500,000	Commerce Bank	500,000
							13,246,689		
<u>Operations & Maintenance</u>									
First Financial Bank	02-28-23	4.82	08-28-24	1740038410	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-28-23	5.00	07-28-24	1740038409	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.11	08-19-24	1740053537	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.18	03-19-25	1740053539	CD	FGRM	500,000	Federal Reserve	500,000
					Money				
Illinois Funds	12-05-23	5.41	n/a	1500001008	Market	n/a	3,038,439	Illinois State Treasurer	3,038,439
					Money				
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	505,039	Federal Reserve	505,039
Iroquois Federal	02-21-24	4.93	06-21-24	148861	CD	FNMA	500,000	Commerce Bank	500,000
							6,043,478		
<u>Operations & Maintenance Restricted</u>									
					Money				
Peoples Bank	07-14-21	0.84	n/a	CDB Trust	Market	FGRM	141,925	Federal Reserve	141,925
							141,925		
<u>Auxiliary - Bookstore</u>									
First Financial Bank	02-28-23	4.82	08-28-24	1740038414	CD	FGRM	500,000	Federal Reserve	500,000

Illinois Funds	12-05-23	5.41	n/a	1500001008	Money Market	n/a	2,025,626	Illinois State Treasurer	2,025,626
First Financial Bank	12-05-23	4.75	n/a	5315393057	Money Market	FGRM	854,091	Federal Reserve	854,091
Iroquois Federal	02-21-24	4.93	06-21-24	148854	CD	FNMA	500,000	Commerce Bank	500,000
								TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS	3,879,717
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,052,107	Federal Reserve	1,052,107
First Financial Bank	12-05-23	4.75	n/a	5315393057	Money Market	FGRM	1,010,078	Federal Reserve	1,010,078
								TOTAL AUXILIARY - OTHERS FUND INVESTMENTS	2,062,185
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Money Market	FNMA	3,406,502	Commerce Bank	3,406,502
								TOTAL WORKING CASH FUND INVESTMENTS	3,406,502
<u>Liability, Protection, and Safety</u>									
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,543,819	Federal Reserve	1,543,819
								TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS	1,543,819
								GRAND TOTAL INVESTMENTS HELD	30,324,315
								February 29, 2024	

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

First Financial Bank	16,115,897
Illinois Funds	5,064,065
Iroquois Farmers State Bank	500,000
Iroquois Federal	5,906,502
Midland States Bank	2,595,926
Peoples Bank	141,925
TOTAL INVESTMENTS HELD - February 29, 2024	\$ 30,324,315
TOTAL INVESTMENTS HELD - January 31, 2024	\$ 33,248,018
TOTAL CHANGE IN INVESTMENTS	\$ (2,923,703)

FUND CHANGES

Education Fund	(2,666,056)
Operations & Maintenance	14,837
Operations & Maintenance - Restricted	107
Bond & Interest Fund	
Auxiliary - Bookstore	(288,210)
Auxiliary - Others	6,662
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,651
Working Cash Fund	4,306
TOTAL FUND CHANGES - February 29, 2024	\$ (2,923,703)

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	\$ 1,987,411	\$ 13,246,689	\$ 15,234,100
O & M	148,592	6,043,478	6,192,070
Auxiliary - Bookstore	<u>876,306</u>	<u>3,879,717</u>	<u>4,756,023</u>
Sub-total Operating funds and Bookstore	3,012,309	23,169,884	26,182,193
Auxiliary - Others	1,163,184	2,062,185	3,225,369
O & M (Restricted)	573,353	141,925	715,278
Bond & Interest	813,372	0	813,372
Restricted	550,925	0	550,925
Working Cash	0	3,406,502	3,406,502
Liability, Protection & Settlement	895,533	1,543,819	2,439,352
Audit	<u>100,548</u>	<u>0</u>	<u>100,548</u>
TOTAL as of February 29, 2024	\$ 7,109,224	\$ 30,324,315	\$ 37,433,539

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

2/1/2024	105,728.66	
2/8/2024	149,123.87	
2/15/2024	43,498.12	
2/22/2024	53,263.06	
2/29/2024	85,671.06	437,284.77

OPERATIONS & MAINTENANCE FUND

2/1/2024	27,298.70	
2/8/2024	46,830.99	
2/15/2024	12,499.89	
2/22/2024	28,722.46	
2/29/2024	34,089.94	149,441.98

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

2/8/2024	26,201.00	26,201.00
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AUXILIARY FUND

2/1/2024	34,455.86	
2/5/2024	17,092.00	
2/8/2024	14,398.73	
2/15/2024	34,254.52	
2/15/2024	615.00	
2/22/2024	40,209.92	
2/29/2024	7,575.25	148,601.28

RESTRICTED FUND

2/1/2024	20,498.20	
2/8/2024	25,104.97	
2/15/2024	20,481.46	
2/22/2024	30,294.93	
2/29/2024	40,859.24	137,238.80

AUDIT FUND

2/15/2024	2,500.00	2,500.00
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LIABILITY PROTECTION SETTLEMENT FUND

2/1/2024	412.50	
2/8/2024	13,585.77	
2/15/2024	1,797.97	
2/22/2024	720.24	

	2/29/2024	11,883.10	28,399.58
WORKING CASH FUND			-
IMPREST		650.00	650.00
PAYROLL AND RELATED BILLS			626,755.69
	2/9/2024		801,376.94
	2/23/2024		<u>2,358,450.04</u>
		TOTAL	<u>2,358,450.04</u>
OPERATING ACCOUNT			1,286,390.74
Check Numbers	273465-274178		
Electronic Transfers			17,092.00
IMPREST ACCOUNT			650.00
Check Numbers	67227-67228		
PAYROLL ACCOUNT			8,291.86
	482187-482221		
Electronic Transfers			1,046,025.44
TOTAL ACCOUNTS			<u>2,358,450.04</u>

Date: 3/4/2024 Attest: *Betty Nunley*

Recommendation:

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

Approved:

Chair
03/11/24

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Elan	Various	\$16,113.41	Credit card expense
2. Redshelf**	Bookstore	\$36,000.00	E-text service fees
3. Sentinel Technologies**	ITS	\$36,416.17	Computer hardware

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

03/11/24

Report of the President

Pete Newby

Finance Item

(3) Approval of Special Bill

Date of Issuance: February 5, 2024
(For Board Approval: March 11, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$17,092.00
		Total Auxiliary Fund	<u>\$17,092.00</u>
		Total All Funds	<u><u>\$17,092.00</u></u>

Report of the President

Beth Nunley
Finance Item

(3) Approval of Special Bill

Date of Issuance: February 15, 2024
(For Board Approval: March 11, 2024)

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
273913	Terrence Lindsey	05-65-X65-539000	\$615.00
		Total Education Fund	<u>\$615.00</u>
		Total All Funds	<u><u>\$615.00</u></u>

Kankakee Community College
 AP Check Register
 02/01/24

Betsy Mervley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273465	4IMPRINT	Contractual Serv	0565X65539000	525.00
0273465	4IMPRINT	Contractual Serv	0565X65539000	60.00
0273465	4IMPRINT	Contractual Serv	0565X65539000	44.03
0273465	4IMPRINT	Advertising	0183I83547000	456.12
0273465	4IMPRINT	Adveřtising	0183I83547000	35.00
0273465	4IMPRINT	Advertising	0183I83547000	32.42
*****	+++ Check Total +++			-----
0273465				1,152.57
0273466	Agente Staffing	Contractual Serv	0138X36539000	559.09
0273466	Agente Staffing	Contractual Serv	0111A17539000	181.76
*****	+++ Check Total +++			-----
0273466				740.85
0273467	Alro Steel Corp	Instr Supplies	0113T15541020	2,412.00
0273467	Alro Steel Corp	Instr Supplies	0113T15541020	13.20
*****	+++ Check Total +++			-----
0273467				2,425.20
0273468	Amazon Capital Serv	Office Supplies	0132X35541010	19.66
0273468	Amazon Capital Serv	Instr Supplies	06294EC541020	247.92
0273468	Amazon Capital Serv	Instr Supplies	06294EC541020	26.99
0273468	Amazon Capital Serv	Instr Supplies	06294EC541020	39.96
0273468	Amazon Capital Serv	Meeting Expense	0182Q83599005	1,039.68
0273468	Amazon Capital Serv	Office Supplies	0132X35541010	6.99
*****	+++ Check Total +++			-----
0273468				1,381.20
0273469	Aqua IL	Water & Sewer	0276Q76574000	1,519.93
*****	+++ Check Total +++			-----
0273469				1,519.93
0273470	Aqua IL	Water & Sewer	0276Q80574000	288.71
*****	+++ Check Total +++			-----
0273470				288.71
0273471	Aqua IL	Water & Sewer	0276Q76574000	75.42
*****	+++ Check Total +++			-----
0273471				75.42
0273472	Aqua IL	Water & Sewer	0276Q88574000	26.38
*****	+++ Check Total +++			-----
0273472				26.38
0273473	Aqua IL	Water & Sewer	0276Q88574000	205.41
*****	+++ Check Total +++			-----
0273473				205.41
0273474	Arena Food Service	Meeting Expense	0114H17551000	94.50
0273474	Arena Food Service	Meeting Expense	0114H17551000	51.75
0273474	Arena Food Service	Meeting Expense	0114H17551000	19.30
0273474	Arena Food Service	Meeting Expense	0114A25551000	69.00
0273474	Arena Food Service	Meeting Expense	0114A25551000	50.20
0273474	Arena Food Service	Meeting Expense	0185R85551000	23.00
0273474	Arena Food Service	Bookstore Resale	0562Q62548610	132.55
0273474	Arena Food Service	Meeting Expense	0100000139060	135.40

Kankakee Community College
AP Check Register
02/01/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid,...
*****	+++ Check Total +++			-----
0273474				575.70
0273475	Assoc for Student C	Membership Dues	0132X32546000	131.00
*****	+++ Check Total +++			-----
0273475				131.00
0273476	AT&T	Phone Service	0276Q76575000	213.74
0273476	AT&T	Phone Service	0276Q81575000	15.09
0273476	AT&T	Phone Service	0278Q87575000	7.54
0273476	AT&T	Phone Service	0276Q88575000	15.09
*****	+++ Check Total +++			-----
0273476				251.46
0273477	AT&T	Phone Service	0276Q76575000	71.78
0273477	AT&T	Phone Service	0276Q81575000	5.07
0273477	AT&T	Phone Service	0278Q87575000	2.53
0273477	AT&T	Phone Service	0276Q88575000	5.07
*****	+++ Check Total +++			-----
0273477				84.45
0273478	AT&T	Phone Service	0276Q88575000	60.18
*****	+++ Check Total +++			-----
0273478				60.18
0273479	AT&T	Phone Service	0276Q76575000	46.50
0273479	AT&T	Phone Service	0276Q81575000	3.28
0273479	AT&T	Phone Service	0278Q87575000	1.65
0273479	AT&T	Phone Service	0276Q88575000	3.28
*****	+++ Check Total +++			-----
0273479				54.71
0273480	AT&T	Phone Service	0276Q76575000	109.78
0273480	AT&T	Phone Service	0276Q81575000	7.74
0273480	AT&T	Phone Service	0278Q87575000	3.88
0273480	AT&T	Phone Service	0276Q88575000	7.74
*****	+++ Check Total +++			-----
0273480				129.14
0273481	AT&T	Phone Service	0276Q76575000	70.69
*****	+++ Check Total +++			-----
0273481				70.69
0273482	AT&T	Phone Expense	0276Q76576000	3,467.10
0273482	AT&T	Phone Expense	0276Q81576000	2,379.39
0273482	AT&T	Phone Expense	0278Q87576000	475.88
0273482	AT&T	Phone Expense	0276Q88576000	475.88
*****	+++ Check Total +++			-----
0273482				6,798.25
0273483	AT&T	Phone Service	0276Q76575000	691.25
0273483	AT&T	Phone Service	0276Q81575000	48.80
0273483	AT&T	Phone Service	0278Q87575000	24.39
0273483	AT&T	Phone Service	0276Q88575000	48.80
*****	+++ Check Total +++			-----
0273483				813.24

Kankakee Community College
 AP Check Register
 02/01/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273484	AT&T	Phone Service	0276Q76575000	382.72
0273484	AT&T	Phone Service	0276Q81575000	27.01
0273484	AT&T	Phone Service	0278Q87575000	13.51
0273484	AT&T	Phone Service	0276Q88575000	27.01
*****	+++ Check Total +++			-----
0273484				450.25
0273485	Auto Zone	Instr Supplies	0113T13541020	65.94
0273485	Auto Zone	Instr Supplies	0113T13541020	25.98
0273485	Auto Zone	Instr Supplies	0113T13541020	44.99
*****	+++ Check Total +++			-----
0273485				136.91
0273486	Gregg A. Beglau	Local Travel	0116A92552000	104.52
*****	+++ Check Total +++			-----
0273486				104.52
0273487	Timothy J. Brownlee	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0273487				175.00
0273488	BSN Sports	Athletic Expense	0564Q25541090	159.98
0273488	BSN Sports	Athletic Expense	0564Q25541090	14.40
*****	+++ Check Total +++			-----
0273488				174.38
0273489	Patricia Carmitchel	Official's Fee	0564Q23539000	175.00
0273489	Patricia Carmitchel	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0273489				350.00
0273490	Carnegie Dartlet LL	Advertising	0183I83547000	836.93
0273490	Carnegie Dartlet LL	Advertising	0183I83547000	892.57
*****	+++ Check Total +++			-----
0273490				1,729.50
0273491	Carolina Biological	Instr Supplies	0111M13541020	15.39
0273491	Carolina Biological	Instr Supplies	0111M13541020	10.44
0273491	Carolina Biological	Instr Supplies	0111M13541020	8.95
0273491	Carolina Biological	Instr Supplies	0111M13541020	8.95
0273491	Carolina Biological	Instr Supplies	0111M13541020	8.95
0273491	Carolina Biological	Instr Supplies	0111M13541020	14.95
0273491	Carolina Biological	Instr Supplies	0111M13541020	15.39
0273491	Carolina Biological	Instr Supplies	0111M13541020	15.39
0273491	Carolina Biological	Instr Supplies	0111M13541020	9.95
0273491	Carolina Biological	Instr Supplies	0111M13541020	23.42
0273491	Carolina Biological	Instr Supplies	0111M13541020	30.86
0273491	Carolina Biological	Instr Supplies	0111M13541020	8.95
*****	+++ Check Total +++			-----
0273491				171.59
0273492	Cengage Learning	New Books	0562Q62548110	76.45
0273492	Cengage Learning	New Books	0562Q62548100	3,525.00
*****	+++ Check Total +++			-----
0273492				3,601.45

Beth Munday

Kankakee Community College
AP Check Register
02/01/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273493	CenturyLink Communi	Phone Service	0276Q76575000	61.56
*****	+++ Check Total +++			-----
0273493				61.56
0273494	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0273494	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0273494				825.00
0273495	Christiansen Auto	Vehicle Maint	0275Q75541050	19.99
0273495	Christiansen Auto	Vehicle Maint	0275Q75541050	67.04
0273495	Christiansen Auto	Vehicle Maint	0275Q75541050	125.58
*****	+++ Check Total +++			-----
0273495				212.61
0273496	City of Kankakee	Water & Sewer	0276Q76574000	779.64
*****	+++ Check Total +++			-----
0273496				779.64
0273497	Commonwealth Edison	Student Support	06294EC592030	180.28
*****	+++ Check Total +++			-----
0273497				180.28
0273498	Computing Technolog	Contractual Instr	0141Z41538000	293.00
*****	+++ Check Total +++			-----
0273498				293.00
0273499	Jennifer C. Coronel	Stipend	0564Q23539021	2,225.00
*****	+++ Check Total +++			-----
0273499				2,225.00
0273500	Weldstar	Bookstore Resale	0562Q62548300	26.26
0273500	Weldstar	Bookstore Resale	0562Q62548300	269.64
0273500	Weldstar	Bookstore Resale	0562Q62548300	225.38
0273500	Weldstar	Bookstore Resale	0562Q62548300	265.80
0273500	Weldstar	Bookstore Resale	0562Q62548300	230.84
0273500	Weldstar	Bookstore Resale	0562Q62548300	91.42
0273500	Weldstar	Bookstore Resale	0562Q62548300	25.35
0273500	Weldstar	Bookstore Resale	0562Q62548300	160.20
0273500	Weldstar	Bookstore Resale	0562Q62548300	264.39
0273500	Weldstar	Bookstore Resale	0562Q62548300	232.68
0273500	Weldstar	Bookstore Resale	0562Q62548300	269.64
0273500	Weldstar	Bookstore Resale	0562Q62548300	260.29
0273500	Weldstar	Bookstore Resale	0562Q62548300	37.94
0273500	Weldstar	Bookstore Resale	0562Q62548300	37.50
0273500	Weldstar	Bookstore Resale	0562Q62548300	37.94
*****	+++ Check Total +++			-----
0273500				2,435.27
0273501	Dick Blick	Instr Supplies	0111S19541020	34.92
0273501	Dick Blick	Instr Supplies	0111S19541020	19.67
0273501	Dick Blick	Instr Supplies	0111S19541020	79.76
0273501	Dick Blick	Instr Supplies	0111S19541020	11.54
0273501	Dick Blick	Instr Supplies	0111S19541020	12.97
0273501	Dick Blick	Instr Supplies	0111S19541020	67.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273501	Dick Blick	Instr Supplies	0111S19541020	19.95
0273501	Dick Blick	Instr Supplies	0111S19541020	36.05
0273501	Dick Blick	Instr Supplies	0111S19541020	43.96
0273501	Dick Blick	Instr Supplies	0111S19541020	6.97
0273501	Dick Blick	Instr Supplies	0111S19541020	11.40
0273501	Dick Blick	Instr Supplies	0111S19541020	18.82
0273501	Dick Blick	Instr Supplies	0111S19541020	210.00
0273501	Dick Blick	Instr Supplies	0111S19541020	89.99
0273501	Dick Blick	Instr Supplies	0111S19541020	39.88
0273501	Dick Blick	Instr Supplies	0111S19541020	20.24
0273501	Dick Blick	Instr Supplies	0111S19541020	93.80
0273501	Dick Blick	Instr Supplies	0111S19541020	19.95
*****	+++ Check Total +++			-----
0273501				837.25
0273502	Dynegy	Electric Service	0276Q76573000	27.12
*****	+++ Check Total +++			-----
0273502				27.12
0273503	Dynegy	Electric Service	0276Q88573000	2,883.37
*****	+++ Check Total +++			-----
0273503				2,883.37
0273504	Dynegy	Electric Service	0276Q76573000	18.82
*****	+++ Check Total +++			-----
0273504				18.82
0273505	El Dorado Trading G	Bookstore Resale	0562Q62548300	167.40
0273505	El Dorado Trading G	Bookstore Resale	0562Q62548110	35.00
*****	+++ Check Total +++			-----
0273505				202.40
0273506	Ellucian Co LLC	Travel Expense	0188E88553000	1,295.00
*****	+++ Check Total +++			-----
0273506				1,295.00
0273507	Ellucian Co LLC	Travel Expense	0188E88553000	1,295.00
*****	+++ Check Total +++			-----
0273507				1,295.00
0273508	Ellucian Co LLC	Travel Expense	0131X31553000	1,295.00
*****	+++ Check Total +++			-----
0273508				1,295.00
0273509	WESCO Receivables C	Instr Supplies	0113T16541020	61.62
*****	+++ Check Total +++			-----
0273509				61.62
0273510	Trent C. Eshleman	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0273510				175.00
0273511	Joseph W. Ewers	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0273511				175.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273512	Ruth H. Fabbro	Travel Expense	0181A11553020	106.00
*****	+++ Check Total +++			-----
0273512				106.00
0273513	Jacob L. Fansler	Travel Expense	0188E88553000	743.96
*****	+++ Check Total +++			-----
0273513				743.96
0273514	Fastpitch Dreams Sp	Team Raised Expense	0564Q25553040	7,400.00
0273514	Fastpitch Dreams Sp	Team Raised Expense	0564Q25553040	1,085.00
0273514	Fastpitch Dreams Sp	Team Raised Expense	0564Q25553040	1,183.00
*****	+++ Check Total +++			-----
0273514				9,668.00
0273515	FE Moran Inc	Contractual Serv	0271Q71539000	1,974.00
*****	+++ Check Total +++			-----
0273515				1,974.00
0273516	Federal Express Cor	Freight Charges	0562Q62548110	35.23
*****	+++ Check Total +++			-----
0273516				35.23
0273517	Fisher Auto Parts	Instr Supplies	0113T13541020	14.44
0273517	Fisher Auto Parts	Instr Supplies	0113T13541020	26.45
*****	+++ Check Total +++			-----
0273517				40.89
0273518	Lisa Fite	Client Supplies	06494LS596620	74.99
0273518	Lisa Fite	Client Supplies	06494LS596620	5.00
0273518	Lisa Fite	Client Supplies	06494LS596620	5.00
0273518	Lisa Fite	Client Supplies	06494LS596620	5.00
*****	+++ Check Total +++			-----
0273518				89.99
0273519	Maria M. Flores	Client Supplies	06494KS596600	450.00
*****	+++ Check Total +++			-----
0273519				450.00
0273520	FormAssembly Inc	Contractual Serv	0132X35539000	6,500.00
*****	+++ Check Total +++			-----
0273520				6,500.00
0273521	Andrew Gerdes	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0273521				175.00
0273522	Gordon Electric Sup	Bookstore Resale	0562Q62548300	819.11
0273522	Gordon Electric Sup	Bookstore Resale	0562Q62548300	202.23
0273522	Gordon Electric Sup	Instr Supplies	0113T16541020	1,230.24
*****	+++ Check Total +++			-----
0273522				2,251.58
0273523	Joshua D. Gregoire	Travel Expense	0188E88553000	783.97
*****	+++ Check Total +++			-----
0273523				783.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273524	Melvin J. Harrison	HR Recruiting	0182Q83554002	205.38
*****	+++ Check Total +++			----- 205.38
0273525	Thalen Harty	Client Stipend	06494LY596223	50.00
*****	+++ Check Total +++			----- 50.00
0273526	Michelle L. Hasik	Travel Expense	0131X31553000	743.96
*****	+++ Check Total +++			----- 743.96
0273527	Heartland Community	Rent Expense	06494A9560002	1,075.00
*****	+++ Check Total +++			----- 1,075.00
0273528	Kelly K. Hill	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			----- 175.00
0273529	Hilton Garden Inn K	HR Recruiting	0182Q83554002	166.50
0273529	Hilton Garden Inn K	HR Recruiting	0182Q83554002	241.98
*****	+++ Check Total +++			----- 408.48
0273530	Adam Holleman	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0273531	Hurst Review Servic	Contractual Instr	06294PA538000	69.00
*****	+++ Check Total +++			----- 69.00
0273532	ICB	Membership Dues	0141Z41546000	30.00
0273532	ICB	Membership Dues	0141Z41546000	30.00
0273532	ICB	Membership Dues	0141Z41546000	7.50
0273532	ICB	Membership Dues	0141Z41546000	5.00
*****	+++ Check Total +++			----- 72.50
0273533	IdentiSys	Office Supplies	0131X31541090	255.00
0273533	IdentiSys	Office Supplies	0131X31541090	370.00
0273533	IdentiSys	Office Supplies	0131X31541090	170.00
0273533	IdentiSys	Office Supplies	0131X31541090	55.00
0273533	IdentiSys	Office Supplies	0131X31541090	36.91
0273533	IdentiSys	Office Supplies	0131X31541090	33.57
*****	+++ Check Total +++			----- 920.48
0273534	Image Group	Advertising	06163HI547000	375.00
0273534	Image Group	Advertising	06163HI547000	765.00
0273534	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			----- 2,307.00
0273535	Joliet Junior Colle	Client Tuition	06494KA596300	4,950.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0273535				4,950.00
0273536	Kahoot! ----	Membership Dues	0113T16546000	600.00
*****	+++ Check Total +++			-----
0273536				600.00
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	19.71
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	199.00
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	16.31
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	5.74
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	3.05
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	21.10
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	34.55
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	23.02
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	10.73
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	17.27
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	8.63
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	10.55
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	14.39
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	10.99
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	13.43
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	26.86
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	5.37
0273537	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	1.90
0273537	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	42.75
0273537	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	54.97
*****	+++ Check Total +++			-----
0273537				540.32
0273538	Kankakee Community	Tuition Expense	06294EC592000	11,354.75
0273538	Kankakee Community	Business Cards	0132X32541010	14.86
0273538	Kankakee Community	Business Cards	0113T16541020	10.78
0273538	Kankakee Community	Business Cards	0113T13541020	10.78
*****	+++ Check Total +++			-----
0273538				11,391.17
0273539	Keast Electric Inc	Contractual Serv	0271Q71539000	3,869.40
*****	+++ Check Total +++			-----
0273539				3,869.40
0273540	Annmarie Keller	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0273540				175.00
0273541	KI	Furniture	0182Q8554BOND	920.92
0273541	KI	Furniture	0182Q8554BOND	498.18
0273541	KI	Furniture	0182Q8554BOND	582.82
0273541	KI	Furniture	0182Q8554BOND	672.06
0273541	KI	Furniture	0182Q8554BOND	177.10
0273541	KI	Furniture	0182Q8554BOND	208.84
0273541	KI	Furniture	0182Q8554BOND	672.98
0273541	KI	Furniture	0182Q8554BOND	260.36
0273541	KI	Furniture	0182Q8554BOND	660.56
0273541	KI	Furniture	0182Q8554BOND	156.86
0273541	KI	Furniture	0182Q8554BOND	221.26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273541	KI	Furniture	0182Q8554BOND	343.16
0273541	KI	Furniture	0182Q8554BOND	661.48
0273541	KI	Furniture	0182Q8554BOND	669.76
0273541	KI	Furniture	0182Q8554BOND	121.44
0273541	KI	Furniture	0182Q8554BOND	604.90
0273541	KI	Furniture	0182Q8554BOND	125.12
0273541	KI	Furniture	0182Q8554BOND	97.98
0273541	KI	Furniture	0182Q8554BOND	1,600.00
*****	+++ Check Total +++			-----
0273541				9,255.78
0273542	KI	Furniture	0271Q71539006	896.08
*****	+++ Check Total +++			-----
0273542				896.08
0273543	Kone Inc	Contractual Serv	0271Q71539000	1,790.00
*****	+++ Check Total +++			-----
0273543				1,790.00
0273544	LaBeau Bros Inc	Instr Supplies	0113T21541020	11.48
*****	+++ Check Total +++			-----
0273544				11.48
0273545	Local Printing & De	Advertising	0183I83547000	850.00
0273545	Local Printing & De	Advertising	0183I83547000	53.53
*****	+++ Check Total +++			-----
0273545				903.53
0273546	MAB Paints	Maint Supplies	0271Q71541040	97.72
*****	+++ Check Total +++			-----
0273546				97.72
0273547	Matrix Entertainmen	Contractual Serv	0565X65539000	2,250.00
*****	+++ Check Total +++			-----
0273547				2,250.00
0273548	McCoy Health Scienc	Bookstore Resale	0562Q62548300	207.75
*****	+++ Check Total +++			-----
0273548				207.75
0273549	McCullough Implemen	Grounds Supplies	0273Q73541040	300.05
*****	+++ Check Total +++			-----
0273549				300.05
0273550	McGraw Hill Educati	New Books	0562Q62548100	1,617.60
*****	+++ Check Total +++			-----
0273550				1,617.60
0273551	Casey B. Meister	Recruiting Expense	0564Q23553080	68.41
0273551	Casey B. Meister	Recruiting Expense	0564Q23553080	202.86
*****	+++ Check Total +++			-----
0273551				271.27
0273552	Menards	Instr Supplies	0113T17541020	159.99
0273552	Menards	Instr Supplies	0113T17541020	9.99
0273552	Menards	Instr Supplies	0113T17541020	5.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273552	Menards	Instr Supplies	0113T17541020	6.97
0273552	Menards	Maint Supplies	0271Q71541040	129.99
0273552	Menards	Grounds Supplies	0273Q73541040	90.97
*****	+++ Check Total +++			-----
0273552				403.89
0273553	Midland Paper Co	Paper Stock	0123Y42541060	722.65
0273553	Midland Paper Co	Paper Stock	0123Y42541060	142.28
*****	+++ Check Total +++			-----
0273553				864.93
0273554	Midwest Library Ser	Books	0121Y21545000	24.95
0273554	Midwest Library Ser	Books	0121Y21545000	127.48
*****	+++ Check Total +++			-----
0273554				152.43
0273555	Missouri Textbook E	New Books	0562Q62548100	232.50
*****	+++ Check Total +++			-----
0273555				232.50
0273556	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0273556				40.00
0273557	One Stop Auto Servi	Vehicle Maint	0275Q75541050	4.50
0273557	One Stop Auto Servi	Vehicle Maint	0275Q75541050	20.00
0273557	One Stop Auto Servi	Vehicle Maint	0275Q75541050	12.00
0273557	One Stop Auto Servi	Vehicle Maint	0275Q75541050	0.74
*****	+++ Check Total +++			-----
0273557				37.24
0273558	Chad R. Ozee	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0273558				175.00
0273559	Molly Page	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0273559				175.00
0273560	Timothy M. Page	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0273560				175.00
0273561	Pearson Educ	New Books	0562Q62548100	38.96
*****	+++ Check Total +++			-----
0273561				38.96
0273562	Phoenix Behavioral	Client Supplies	06414MD592024	480.00
*****	+++ Check Total +++			-----
0273562				480.00
0273563	Pitney Bowes Inc	Postage	06444DT544030	1.52
0273563	Pitney Bowes Inc	Postage	0278Q78544030	1.92
0273563	Pitney Bowes Inc	Postage	0114A21544030	1.63
0273563	Pitney Bowes Inc	Postage	0182Q85544030	1,600.64
0273563	Pitney Bowes Inc	Postage	0182Q83544030	14.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273563	Pitney Bowes Inc	Postage	0181R81544030	56.40
0273563	Pitney Bowes Inc	Postage	0181I84544030	2.16
0273563	Pitney Bowes Inc	Postage	0141Z41544030	5.10
0273563	Pitney Bowes Inc	Postage	0138X36544030	0.64
0273563	Pitney Bowes Inc	Postage	0134X34544030	5.76
0273563	Pitney Bowes Inc	Postage	0131X31544030	6.11
0273563	Pitney Bowes Inc	Postage	0121Y21544030	9.94
0273563	Pitney Bowes Inc	Postage	0114A20544030	2.56
*****	+++ Check Total +++			-----
0273563				1,708.46
0273564	Mark Prina	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0273564				175.00
0273565	Pulse Tech of India	Printer Supplies	0188E88541060	195.00
*****	+++ Check Total +++			-----
0273565				195.00
0273566	Meredith L. Purcell	Local Travel	0138X36552000	23.58
*****	+++ Check Total +++			-----
0273566				23.58
0273567	Purchase Power	Equipment Maint	0278Q79534000	10.10
*****	+++ Check Total +++			-----
0273567				10.10
0273568	Justin M. Rajkowski	Dental Reim	0186Q86521025	90.38
*****	+++ Check Total +++			-----
0273568				90.38
0273569	Refurble	Bookstore Resale	0562Q62548300	4,425.00
0273569	Refurble	Bookstore Resale	0562Q62548300	1,075.00
*****	+++ Check Total +++			-----
0273569				5,500.00
0273570	Tyler Richards	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0273570				175.00
0273571	Riverside Healthcar	Meeting Expense	0181R81551000	5,000.00
*****	+++ Check Total +++			-----
0273571				5,000.00
0273572	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			-----
0273572				2,382.09
0273573	Quincy A. Rose-Sewe	HR Recruiting	0182Q83554002	500.00
*****	+++ Check Total +++			-----
0273573				500.00
0273574	S&S Industrial Supp	Instr Supplies	0113T21541020	75.40
0273574	S&S Industrial Supp	Instr Supplies	0113T21541020	608.20
0273574	S&S Industrial Supp	Instr Supplies	0113T21541020	16.95
0273574	S&S Industrial Supp	Instr Supplies	0113T21541020	3.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273574	+++ Check Total +++			----- 704.30
0273575	Sage Publ	New Books	0562Q62548100	1,435.20
***** 0273575	+++ Check Total +++			----- 1,435.20
0273576	Courtney W. Schoolm	HR Recruiting	0182Q83554002	497.43
***** 0273576	+++ Check Total +++			----- 497.43
0273577	Security Lumber	Maint Supplies	0271Q71541040	316.46
***** 0273577	+++ Check Total +++			----- 316.46
0273578	Shannan R. Simmons-	Local Travel	06164LU552000	80.56
0273578	Shannan R. Simmons-	Local Travel	06164LU552000	88.94
0273578	Shannan R. Simmons-	Local Travel	06164LU552000	59.93
0273578	Shannan R. Simmons-	Local Travel	06164LU552000	96.74
***** 0273578	+++ Check Total +++			----- 326.17
0273579	Fiana S. Smith	Local Travel	06494A9552000	16.62
***** 0273579	+++ Check Total +++			----- 16.62
0273580	Staples	Instr Supplies	0111A16541020	16.36
0273580	Staples	Instr Supplies	0111A16541020	18.99
***** 0273580	+++ Check Total +++			----- 35.35
0273581	Sweet Street	Bookstore Resale	0562Q62548610	132.50
***** 0273581	+++ Check Total +++			----- 132.50
0273582	Rolland W. Thill	Official's Fee	0564Q23539000	175.00
***** 0273582	+++ Check Total +++			----- 175.00
0273583	Transformative Grow	Contractual Serv	0132X32539000	25,000.00
***** 0273583	+++ Check Total +++			----- 25,000.00
0273584	United Parcel Servi	Freight Charges	0562Q62544030	20.43
0273584	United Parcel Servi	Freight Charges	0183I83544030	19.30
0273584	United Parcel Servi	Freight Charges	0138X36544030	10.37
***** 0273584	+++ Check Total +++			----- 50.10
0273585	US Bank	Equipment Maint	0123Y42534000	1,014.53
***** 0273585	+++ Check Total +++			----- 1,014.53
0273586	US Postal Service	Contractual Serv	0278Q79539000	320.00
***** 0273586	+++ Check Total +++			----- 320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273587	USI Educ & Govt Sal	Media Supplies	0123Y42541062	1,599.95
*****	+++ Check Total +++			-----
0273587				1,599.95
0273588	Weldstar Co	Instr Supplies	0113T30541020	4,707.00
0273588	Weldstar Co	Instr Supplies	0113T30541020	1,372.51
*****	+++ Check Total +++			-----
0273588				6,079.51
0273589	Woodys Electrical M	Maint Supplies	0271Q71541040	133.62
*****	+++ Check Total +++			-----
0273589				133.62
0273590	James W. Wosz	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			-----
0273590				40.00
0273591	*****	Student Refund	0100000133000	1,014.00
*****	+++ Check Total +++			-----
0273591				1,014.00
0273592	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0273592				924.00
0273593	*****	Financial Aid Award	0100000133000	763.00
*****	+++ Check Total +++			-----
0273593				763.00
0273594	*****	Financial Aid Award	0100000133000	3,698.00
*****	+++ Check Total +++			-----
0273594				3,698.00
0273595	*****	Financial Aid Award	0100000133000	1,323.00
*****	+++ Check Total +++			-----
0273595				1,323.00
0273596	*****	Financial Aid Award	0100000133000	380.00
*****	+++ Check Total +++			-----
0273596				380.00
0273597	*****	Financial Aid Award	0100000133000	2,773.00
*****	+++ Check Total +++			-----
0273597				2,773.00
0273598	*****	Financial Aid Award	0100000133000	1,723.00
*****	+++ Check Total +++			-----
0273598				1,723.00
0273599	*****	Student Refund	0100000133000	1,569.00
*****	+++ Check Total +++			-----
0273599				1,569.00
0273600	*****	Student Refund	0100000133000	1,692.02
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273600				1,692.02
0273601	*****	Financial Aid Award	0100000133000	918.00
*****	+++ Check Total +++			-----
0273601				918.00
0273602	*****	Financial Aid Award	0100000133000	2,342.00
*****	+++ Check Total +++			-----
0273602				2,342.00
0273603	*****	Financial Aid Award	0100000133000	972.00
*****	+++ Check Total +++			-----
0273603				972.00
0273604	*****	Financial Aid Award	0100000133000	367.00
*****	+++ Check Total +++			-----
0273604				367.00
0273605	*****	Financial Aid Award	0100000133000	2,717.00
*****	+++ Check Total +++			-----
0273605				2,717.00
0273606	*****	Financial Aid Award	0100000133000	1,550.00
*****	+++ Check Total +++			-----
0273606				1,550.00
0273607	*****	Student Refund	0100000133000	154.00
*****	+++ Check Total +++			-----
0273607				154.00
				=====
TOTAL				188,393.92

Kankakee Community College
 AP Check Register
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Bob Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273622	Al Locksmith Servic	Maint Supplies	0271Q71541040	7.50
0273622	Al Locksmith Servic	Maint Supplies	0271Q71541040	15.00
*****	+++ Check Total +++			----- 22.50
0273622				
0273623	Agente Staffing	Contractual Serv	0138X36539000	547.68
0273623	Agente Staffing	Contractual Serv	0182Q85539000	1,114.80
0273623	Agente Staffing	Contractual Serv	0138X36539000	912.80
*****	+++ Check Total +++			----- 2,575.28
0273623				
0273624	All Power Equipment	Service Equipment	0273Q73587000	32,173.80
0273624	All Power Equipment	Grounds Supplies	0273Q73541040	73.97
*****	+++ Check Total +++			----- 32,247.77
0273624				
0273625	Amazon Capital Serv	Instr Supplies	0113T18541020	169.80
0273625	Amazon Capital Serv	Instr Supplies	06324DS541020	114.10
0273625	Amazon Capital Serv	Instr Supplies	06324DS541020	11.95
0273625	Amazon Capital Serv	Instr Supplies	0113T13541020	25.98
0273625	Amazon Capital Serv	Instr Supplies	0113T13541020	25.98
0273625	Amazon Capital Serv	CAV Club Expense	0564Q64553CAV	56.99
0273625	Amazon Capital Serv	Instr Supplies	06294EC541020	309.90
0273625	Amazon Capital Serv	Instr Supplies	06294EC541020	294.90
0273625	Amazon Capital Serv	Instr Supplies	06294EC541020	61.98
0273625	Amazon Capital Serv	Office Supplies	0182Q83599005	519.92
0273625	Amazon Capital Serv	Office Supplies	0182Q83599005	129.96
*****	+++ Check Total +++			----- 1,721.46
0273625				
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	38.99
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	36.84
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	1,647.00
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	24.99
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	119.99
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	417.00
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	23.96
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	248.99
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	22.99
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	43.98
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	36.99
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	39.87
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	955.50
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	140.28
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	126.04
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	6.69
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	35.99
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	33.49
0273626	Amazon Capital Serv	Instr Supplies	06294EC541020	561.12
0273626	Amazon Capital Serv	Credit	06294EC541020	-597.11
*****	+++ Check Total +++			----- 3,963.59
0273626				
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	96.42
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	10.90
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	9.99

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	16.17
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	9.89
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	19.79
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	45.96
0273627	Amazon Capital Serv	Inscr Supplies	0113T13541020	21.78
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	10.95
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	21.90
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	21.78
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	19.98
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	129.00
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	239.10
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	5.99
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	29.90
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	19.99
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	23.98
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	15.18
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	15.18
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	17.06
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	19.78
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	19.78
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	10.19
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	9.99
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	7.99
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	6.99
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	9.99
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	6.99
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	10.95
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	6.99
0273627	Amazon Capital Serv	Instr Supplies	0113T13541020	27.82
0273627	Amazon Capital Serv	Credit	0113T13541020	-218.20
*****	+++ Check Total +++			-----
0273627				720.15
0273628	Arena Food Service	Meeting Expense	0182Q83554002	138.00
0273628	Arena Food Service	Contractual Serv	0182Q83532020	171.30
*****	+++ Check Total +++			-----
0273628				309.30
0273629	AT&T Mobility	Student Support	06294PA592030	196.51
*****	+++ Check Total +++			-----
0273629				196.51
0273630	Auto Zone	Instr Supplies	0113T13541020	146.99
0273630	Auto Zone	Instr Supplies	0113T13541020	18.56
0273630	Auto Zone	Instr Supplies	0113T13541020	159.98
0273630	Auto Zone	Credit	0113T13541020	-63.09
0273630	Auto Zone	Credit	0113T13541020	-45.09
0273630	Auto Zone	Credit	0113T13541020	-65.09
0273630	Auto Zone	Credit	0113T13541020	-64.47
*****	+++ Check Total +++			-----
0273630				87.79
0273631	B&H Photo Video Inc	Repair Supplies	0188E88544040	194.40
0273631	B&H Photo Video Inc	Repair Supplies	0188E88544040	171.75
0273631	B&H Photo Video Inc	Repair Supplies	0188E88544040	214.92
0273631	B&H Photo Video Inc	Repair Supplies	0188E88544040	48.76

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273631	B&H Photo Video Inc	Repair Supplies	0188E88544040	79.00
0273631	B&H Photo Video Inc	Repair Supplies	0188E88544040	689.00
*****	+++ Check Total +++			-----
0273631				1,397.83
0273632	Beverly K. Benge	Local Travel	0183I83552000	205.02
*****	+++ Check Total +++			-----
0273632				205.02
0273633	Michael J. Brown	Team Raised Expense	0564Q22553040	1,170.00
*****	+++ Check Total +++			-----
0273633				1,170.00
0273634	Triscia L. Brubaker	Optical Reim	0186Q86521025	446.20
*****	+++ Check Total +++			-----
0273634				446.20
0273635	Bushue Human Resour	Instr Supplies	0112B24541020	408.00
0273635	Bushue Human Resour	Background Checks	0100000239014	1,153.00
*****	+++ Check Total +++			-----
0273635				1,561.00
0273636	Calumet Area Indust	Advertising	0144I44547000	4,000.00
*****	+++ Check Total +++			-----
0273636				4,000.00
0273637	Cargill Inc Salt Di	Maint Supplies	1286Q86541040	2,227.37
0273637	Cargill Inc Salt Di	Maint Supplies	1286Q86541040	2,347.40
*****	+++ Check Total +++			-----
0273637				4,574.77
0273638	Carolina Biological	Instr Supplies	0111M13541020	33.92
*****	+++ Check Total +++			-----
0273638				33.92
0273639	Christiansen Auto	Vehicle Maint	0275Q75541050	5.86
0273639	Christiansen Auto	Grounds Supplies	0273Q73541041	7.28
0273639	Christiansen Auto	Grounds Supplies	0273Q73541041	35.50
0273639	Christiansen Auto	Vehicle Maint	0275Q75541050	32.95
*****	+++ Check Total +++			-----
0273639				81.59
0273640	Clinical Trac	Instr Supplies	0114H16541020	3,780.00
*****	+++ Check Total +++			-----
0273640				3,780.00
0273641	ConferenceDirect	Travel Expense	0134X34553000	910.02
*****	+++ Check Total +++			-----
0273641				910.02
0273642	Connor Co	Instr Supplies	0113T12541020	619.87
0273642	Connor Co	Instr Supplies	0113T12541020	252.26
*****	+++ Check Total +++			-----
0273642				872.13
0273643	Keith L. Cooper	Recruiting Expense	0564Q25553080	97.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273643	+++ Check Total +++			----- 97.50
0273644	Court Street Ford I	Vehicle Maint	0275Q75541050	48.35
***** 0273644	+++ Check Total +++			----- 48.35
0273645	Culligan Water	Equipment Maint	0111M13534000	54.25
***** 0273645	+++ Check Total +++			----- 54.25
0273646	Tamyris E. Da Silva	Local Travel	06163HI552000	37.25
***** 0273646	+++ Check Total +++			----- 37.25
0273647	Leana D. Davenport	UB Stipend	06414DU599050	15.00
***** 0273647	+++ Check Total +++			----- 15.00
0273648	Dell Corp	Computer Supplies	0188E8854BOND	2,329.53
0273648	Dell Corp	Computer Supplies	0188E8854BOND	34,639.36
0273648	Dell Corp	Computer Supplies	0188E8854BOND	31,487.40
***** 0273648	+++ Check Total +++			----- 68,456.29
0273649	Weldstar	Bookstore Resale	0562Q62548300	260.15
0273649	Weldstar	Bookstore Resale	0562Q62548300	31.00
0273649	Weldstar	Bookstore Resale	0562Q62548300	37.50
***** 0273649	+++ Check Total +++			----- 328.65
0273650	Joaquin G. Diaz	UB Stipend	06414DU599050	15.00
***** 0273650	+++ Check Total +++			----- 15.00
0273651	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
***** 0273651	+++ Check Total +++			----- 40.00
0273652	Douglas Stewart Co	Bookstore Resale	0562Q62548300	179.48
***** 0273652	+++ Check Total +++			----- 179.48
0273653	Maxwell R. Dumas	Instr Supplies	0113T30541020	100.97
***** 0273653	+++ Check Total +++			----- 100.97
0273654	Dynegy	Electric Service	0276Q81573000	3,429.12
***** 0273654	+++ Check Total +++			----- 3,429.12
0273655	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
***** 0273655	+++ Check Total +++			----- 530.00
0273656	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	990.00

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273656	+++ Check Total +++			----- 990.00
0273657	Ellucian Co LLC	Travel Expense	0134X34553000	1,295.00
***** 0273657	+++ Check Total +++			----- 1,295.00
0273658	Ellucian Co LLC	Travel Expense	0132X32553000	1,295.00
***** 0273658	+++ Check Total +++			----- 1,295.00
0273659	Elsevier Health Sci	New Books	0562Q62548100	277.64
***** 0273659	+++ Check Total +++			----- 277.64
0273660	Encova Ins	Insurance Expense	0286Q86567000	476.00
***** 0273660	+++ Check Total +++			----- 476.00
0273661	Fastenal Ind & Cons	Instr Supplies	0113T15541020	28.40
***** 0273661	+++ Check Total +++			----- 28.40
0273662	Federal Express Cor	Freight Charges	0562Q62548110	98.42
***** 0273662	+++ Check Total +++			----- 98.42
0273663	First Auto Color	Instr Supplies	0113T30541020	314.00
***** 0273663	+++ Check Total +++			----- 314.00
0273664	First Auto Color	Instr Supplies	0113T30541020	314.00
***** 0273664	+++ Check Total +++			----- 314.00
0273665	First Auto Color	Instr Supplies	0113T30541020	30.77
0273665	First Auto Color	Instr Supplies	0113T30541020	43.78
***** 0273665	+++ Check Total +++			----- 74.55
0273666	Fisher Auto Parts	Instr Supplies	0113T13541020	43.49
***** 0273666	+++ Check Total +++			----- 43.49
0273667	Melany Garcia-Sanch	UB Stipend	06414DU599050	30.00
***** 0273667	+++ Check Total +++			----- 30.00
0273668	Kamron L. Geiger	Local Travel	0114H15552000	174.87
***** 0273668	+++ Check Total +++			----- 174.87
0273669	Global Industrial E	LRC Supplies	0121Y21541030	1,112.40
0273669	Global Industrial E	LRC Supplies	0121Y21541030	241.95
***** 0273669	+++ Check Total +++			----- 1,354.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273670	Gordon Electric Sup	Maint Supplies	0271Q71541040	2,426.40
0273670	Gordon Electric Sup	Bookstore Resale	0562Q62548300	2,154.56
0273670	Gordon Electric Sup	Bookstore Resale	0562Q62548300	235.00
0273670	Gordon Electric Sup	Bookstore Resale	0562Q62548300	99.00
*****	+++ Check Total +++			-----
0273670				4,914.96
0273671	Grainger Industrial	Instr Supplies	0113T17541020	30.74
0273671	Grainger Industrial	Instr Supplies	0113T17541020	30.47
0273671	Grainger Industrial	Instr Supplies	0113T17541020	13.28
0273671	Grainger Industrial	Instr Supplies	0113T17541020	6.55
0273671	Grainger Industrial	Instr Supplies	0113T17541020	17.62
0273671	Grainger Industrial	Instr Supplies	0113T17541020	12.86
0273671	Grainger Industrial	Instr Supplies	0113T17541020	27.40
0273671	Grainger Industrial	Instr Supplies	0113T17541020	4.92
0273671	Grainger Industrial	Instr Supplies	0113T17541020	14.46
*****	+++ Check Total +++			-----
0273671				158.30
0273672	Shira R. Greenfield	Contractual Instr	0141Z41538000	175.00
*****	+++ Check Total +++			-----
0273672				175.00
0273673	Jermyah Hampton	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0273673				10.00
0273674	Hansens Window Cove	Office Supplies	06294EC541010	1,500.00
0273674	Hansens Window Cove	Office Supplies	06294EC541010	1,500.00
0273674	Hansens Window Cove	Office Supplies	06294EC541010	200.00
0273674	Hansens Window Cove	Contractual Serv	0271Q71539000	800.00
*****	+++ Check Total +++			-----
0273674				4,000.00
0273675	Kankakee Disposal	Refuse Disposal	0276Q88577000	254.32
0273675	Kankakee Disposal	Refuse Disposal	0276Q87577000	91.02
0273675	Kankakee Disposal	Refuse Disposal	0276Q81577000	334.63
0273675	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,065.44
*****	+++ Check Total +++			-----
0273675				1,745.41
0273676	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	183.00
0273676	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	18.30
*****	+++ Check Total +++			-----
0273676				201.30
0273677	Kanyia Howard-Rutle	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			-----
0273677				20.00
0273678	ICCCFO	Local Travel	0182Q82552000	125.00
*****	+++ Check Total +++			-----
0273678				125.00
0273679	ICCCFO	Local Travel	0182Q82552000	125.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273679	+++ Check Total +++			----- 125.00
0273680	IL Dept of InnovaEi	Contractual Serv	0276Q76576000	1,118.00
***** 0273680	+++ Check Total +++			----- 1,118.00
0273681	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,869.00
***** 0273681	+++ Check Total +++			----- 8,869.00
0273682	Image Group	Contractual Serv	0183I83539000	1,167.00
***** 0273682	+++ Check Total +++			----- 1,167.00
0273683	Raymundo Jimenez	Client Supplies	06494KY596617	26.25
0273683	Raymundo Jimenez	Client Supplies	06494KY596617	37.25
0273683	Raymundo Jimenez	Client Supplies	06494KY596617	13.95
0273683	Raymundo Jimenez	Client Supplies	06494KY596617	65.00
0273683	Raymundo Jimenez	Client Supplies	06494KY596617	35.00
0273683	Raymundo Jimenez	Client Supplies	06494KY596617	49.50
0273683	Raymundo Jimenez	Client Supplies	06494KY596617	18.72
***** 0273683	+++ Check Total +++			----- 245.67
0273684	Miracle Jones-Thoma	UB Stipend	06414DU599050	15.00
***** 0273684	+++ Check Total +++			----- 15.00
0273685	Jrs Chicken	Meeting Expense	06444DT551000	200.00
***** 0273685	+++ Check Total +++			----- 200.00
0273686	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	7.66
0273686	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	12.47
0273686	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	32.96
0273686	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	5.74
0273686	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	51.51
0273686	Kankakee Ace Hardwa	Credit	0272Q72541040	-4.40
0273686	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	58.06
0273686	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	329.96
0273686	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	59.52
***** 0273686	+++ Check Total +++			----- 553.48
0273687	Kankakee Community	Instr Supplies	0113T12541020	8.95
0273687	Kankakee Community	Instr Supplies	0113T12541020	26.40
0273687	Kankakee Community	Instr Supplies	0113T12541020	48.80
0273687	Kankakee Community	Instr Supplies	0111M15541020	25.99
0273687	Kankakee Community	Bookstore Donation	0562Q62599101	106.26
0273687	Kankakee Community	Team Raised Expense	0564Q23553040	129.95
0273687	Kankakee Community	Team Raised Expense	0564Q23553040	532.15
0273687	Kankakee Community	Team Raised Expense	0564Q23553040	196.75
0273687	Kankakee Community	Team Raised Expense	0564Q23553040	392.99
0273687	Kankakee Community	Team Raised Expense	0564Q23553040	283.80
0273687	Kankakee Community	Team Raised Expense	0564Q23553040	59.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273687	Kankakee Community	Instr Supplies	0111M15541020	233.91
0273687	Kankakee Community	Meeting Expense	0114H11551000	217.20
0273687	Kankakee Community	Instr Supplies	06414MD541023	51.90
0273687	Kankakee Community	Instr Supplies	06414MD541023	9.90
0273687	Kankakee Community	Instr Supplies	06414MD541023	5.50
0273687	Kankakee Community	Instr Supplies	06414MD541023	8.40
0273687	Kankakee Community	Instr Supplies	06414MD541023	24.05
0273687	Kankakee Community	Student Support	06294PA592030	165.00
0273687	Kankakee Community	Student Support	06294PA592030	155.00
0273687	Kankakee Community	Student Support	06294PA592030	126.00
0273687	Kankakee Community	Professional Fees	06494KY530011	1,157.80
0273687	Kankakee Community	Professional Fees	06494A9530011	289.45
0273687	Kankakee Community	Professional Fees	06494A9530011	3,676.94
0273687	Kankakee Community	Professional Fees	06494KY530011	1,083.33
0273687	Kankakee Community	Professional Fees	06494A9530011	3,416.67
0273687	Kankakee Community	Central Supplies	06414DU541010	10.12
0273687	Kankakee Community	Central Supplies	06324DS541010	4.00
0273687	Kankakee Community	Central Supplies	0564Q28541010	60.98
0273687	Kankakee Community	Central Supplies	0562Q62541010	22.75
0273687	Kankakee Community	Central Supplies	0182Q85541010	3.20
0273687	Kankakee Community	Central Supplies	0181R81541010	20.00
0273687	Kankakee Community	Vehicle Usage	06414DU592030	70.56
0273687	Kankakee Community	Vehicle Usage	06444DT592030	198.96
0273687	Kankakee Community	Vehicle Usage	0565X65553030	7.84
0273687	Kankakee Community	Vehicle Usage	0564Q23553030	1,633.13
0273687	Kankakee Community	Vehicle Usage	0564Q23553030	33.65
0273687	Kankakee Community	Instr Supplies	0114H16541020	127.00
*****	+++ Check Total +++			----- 14,624.28
0273688	Kankakee Community	Petty Cash	0565X65279PSY	4.94
0273688	Kankakee Community	Petty Cash	0562Q62541010	22.95
0273688	Kankakee Community	Petty Cash	0185R85552000	25.84
0273688	Kankakee Community	Petty Cash	0185R85551000	7.28
0273688	Kankakee Community	Petty Cash	0185R85541010	4.62
0273688	Kankakee Community	Petty Cash	0141Z41551000	20.93
0273688	Kankakee Community	Petty Cash	0111M13541020	17.61
0273688	Kankakee Community	Petty Cash	0111A16545000	24.95
*****	+++ Check Total +++			----- 129.12
0273689	Kankakee Country Cl	Meeting Expense	0185R85551000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0273690	Kankakee Co NAACP	Membership Dues	0565X65546000	30.00
*****	+++ Check Total +++			----- 30.00
0273691	Kankakee Postmaster	Postage	0182Q85544030	4.15
0273691	Kankakee Postmaster	Postage	0181I84544030	15.39
*****	+++ Check Total +++			----- 19.54
0273692	Kankakee Postmaster	Postage	0141Z41544030	923.97
0273692	Kankakee Postmaster	Postage	0183I83544030	75.03

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273692	+++ Check Total +++			----- 999.00
0273693 ***** 0273693	Kankakee School Dis +++ Check Total +++	Meeting Expense	0181R81551000	100.00 ----- 100.00
0273694 0273694 ***** 0273694	Kankakee Truck Equi Kankakee Truck Equi +++ Check Total +++	Vehicle Maint Vehicle Maint	0275Q75541050 0275Q75541050	187.50 33.12 ----- 220.62
0273695 ***** 0273695	Craig S. Keigher +++ Check Total +++	Meeting Expense	0119A43551000	48.29 ----- 48.29
0273696 ***** 0273696	Kidz City Inc +++ Check Total +++	Student Support	06163HI592030	1,544.00 ----- 1,544.00
0273697 ***** 0273697	Patrick J. Klette +++ Check Total +++	Testing Supplies	06004T5541075	684.00 ----- 684.00
0273698 0273698 ***** 0273698	Charlotte J. Kramer Charlotte J. Kramer +++ Check Total +++	Dental Reim Dental Reim	0186Q86521025 0186Q86521025	349.00 349.00 ----- 698.00
0273699 ***** 0273699	Krueger Intl Inc +++ Check Total +++	Furniture	0132X32541010	3,270.60 ----- 3,270.60
0273700 ***** 0273700	La Bella Uniforms +++ Check Total +++	Bookstore Resale	0562Q62548620	398.67 ----- 398.67
0273701 ***** 0273701	Lambda Beta Society +++ Check Total +++	Membership Dues	0114A25546000	50.00 ----- 50.00
0273702 0273702 0273702 0273702 0273702 0273702 ***** 0273702	Landauer Landauer Landauer Landauer Landauer Landauer +++ Check Total +++	Contractual Serv Contractual Serv Contractual Serv Contractual Serv Contractual Serv	0114A23539000 0114A23539000 0114A23539000 0114A23539000 0114A23539000	7.35 543.90 15.50 558.60 15.50 ----- 1,140.85
0273703 ***** 0273703	Arielle Lawrence +++ Check Total +++	UB Stipend	06414DU599050	10.00 ----- 10.00
0273704 ***** 0273704	Kimberly M. Libby +++ Check Total +++	Travel Expense	0181A11553020	50.00 ----- 50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273705	Local Printing & De	Advertising	0183I83547000	165.00
0273705	Local Printing & De	Advertising	0183I83547000	18.00
*****	+++ Check Total +++			-----
0273705				183.00
0273706	MAB Paints	Maint Supplies	0271Q71541040	26.06
*****	+++ Check Total +++			-----
0273706				26.06
0273707	Martin Whalen O S I	Equipment Maint	0123Y42534000	415.00
0273707	Martin Whalen O S I	Equipment Maint	0123Y42534000	415.00
0273707	Martin Whalen O S I	Equipment Maint	0123Y42534000	1,172.88
0273707	Martin Whalen O S I	Equipment Maint	0123Y42534000	2,923.90
0273707	Martin Whalen O S I	Equipment Maint	0123Y42534000	415.00
0273707	Martin Whalen O S I	Equipment Maint	0123Y42534000	415.00
*****	+++ Check Total +++			-----
0273707				5,756.78
0273708	Kayla L. McKown	Local Travel	0134X34552000	43.28
0273708	Kayla L. McKown	Dental Reim	0186Q86521025	100.89
*****	+++ Check Total +++			-----
0273708				144.17
0273709	Medalcraft Mint Inc	Office Supplies	0119A43541010	291.00
0273709	Medalcraft Mint Inc	Office Supplies	0119A43541010	20.00
0273709	Medalcraft Mint Inc	Office Supplies	0119A43541010	2.80
0273709	Medalcraft Mint Inc	Office Supplies	0119A43541010	25.00
*****	+++ Check Total +++			-----
0273709				338.80
0273710	Medline Industries	Instr Supplies	0114H18541020	257.85
0273710	Medline Industries	Instr Supplies	0114H18541020	29.00
0273710	Medline Industries	Instr Supplies	0114H18541020	27.65
0273710	Medline Industries	Instr Supplies	0114H18541020	21.50
0273710	Medline Industries	Instr Supplies	0114H18541020	23.18
0273710	Medline Industries	Instr Supplies	0114H12541020	73.47
0273710	Medline Industries	Instr Supplies	0114H18541020	48.27
0273710	Medline Industries	Instr Supplies	0114H18541020	57.15
0273710	Medline Industries	Instr Supplies	0114H12541020	164.20
0273710	Medline Industries	Instr Supplies	0114H12541020	164.20
*****	+++ Check Total +++			-----
0273710				866.47
0273711	Midwest Applied Sol	Maint Supplies	0271Q81541040	533.64
0273711	Midwest Applied Sol	Maint Supplies	0271Q81541040	37.50
0273711	Midwest Applied Sol	Maint Supplies	0271Q81541040	46.72
*****	+++ Check Total +++			-----
0273711				617.86
0273712	Midwest Library Ser	Books	0121Y21545000	44.74
*****	+++ Check Total +++			-----
0273712				44.74
0273713	Midwest Transit Equ	Vehicle Maint	0275Q75541050	163.47
0273713	Midwest Transit Equ	Vehicle Maint	0275Q75541050	23.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0273713				187.11
0273714	Khaunar J. Moore	Client Supplies	06494KA596600	107.00
0273714	Khaunar J. Moore	Client Supplies	06494KA596600	200.00
0273714	Khaunar J. Moore	Client Supplies	06494KA596600	56.00
*****	+++ Check Total +++			-----
0273714				363.00
0273715	Nicor Gas	Natural Gas	0276Q80571000	316.62
*****	+++ Check Total +++			-----
0273715				316.62
0273716	Office Depot Corp S	Central Supplies	0569Q69548000	15.98
0273716	Office Depot Corp S	Central Supplies	0569Q69548000	136.79
*****	+++ Check Total +++			-----
0273716				152.77
0273717	Javier J. Perez, Jr	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			-----
0273717				20.00
0273718	Piggush Engineering	Architectural Serv	0371P22533000	4,030.00
*****	+++ Check Total +++			-----
0273718				4,030.00
0273719	Pitney Bowes Inc	Postage	06444DT544030	0.64
0273719	Pitney Bowes Inc	Postage	0278Q78544030	1.28
0273719	Pitney Bowes Inc	Postage	0182Q85544030	131.08
0273719	Pitney Bowes Inc	Postage	0182Q83544030	142.72
0273719	Pitney Bowes Inc	Postage	0181R81544030	1.92
0273719	Pitney Bowes Inc	Postage	0181I84544030	2.56
0273719	Pitney Bowes Inc	Postage	0141Z41544030	3.56
0273719	Pitney Bowes Inc	Postage	0138W38544030	58.88
0273719	Pitney Bowes Inc	Postage	0134X34544030	7.04
0273719	Pitney Bowes Inc	Postage	0131X31544030	6.40
0273719	Pitney Bowes Inc	Postage	0121Y21544030	10.58
0273719	Pitney Bowes Inc	Postage	0114A20544030	0.64
0273719	Pitney Bowes Inc	Postage	0113A15544030	3.84
*****	+++ Check Total +++			-----
0273719				371.14
0273720	Ashley Placencia-Mo	UB Stipend	06414DU599050	45.00
*****	+++ Check Total +++			-----
0273720				45.00
0273721	Megan S. Ponton	Travel Expense	0134X34553000	743.96
*****	+++ Check Total +++			-----
0273721				743.96
0273722	Power School	Software	0188E88544020	14,795.55
*****	+++ Check Total +++			-----
0273722				14,795.55
0273723	Precise Hire Inc	Background Checks	0182Q83554001	490.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273723				490.00
0273724	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	848.00
*****	+++ Check Total +++			-----
0273724				848.00
0273725	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0273725				102.00
0273726	Pulse Tech of India	Printing Supplies	0124Y24541060	90.00
0273726	Pulse Tech of India	Printing Supplies	0124Y24541060	307.19
*****	+++ Check Total +++			-----
0273726				397.19
0273727	Meredith L. Purcell	Phone Service	0138X36575000	207.65
*****	+++ Check Total +++			-----
0273727				207.65
0273728	Aaron Putnam	Client Supplies	06494LA596620	25.00
0273728	Aaron Putnam	Client Supplies	06494LA596620	45.99
*****	+++ Check Total +++			-----
0273728				70.99
0273729	Monica S. Quinlan	Travel Expense	0132X32553000	1,190.85
*****	+++ Check Total +++			-----
0273729				1,190.85
0273730	Karen Richards	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0273730				500.00
0273731	River Valley Metro	Bus Passes	06494KY596713	20.00
0273731	River Valley Metro	Bus Passes	06494KA596700	20.00
0273731	River Valley Metro	Bus Passes	0100000229000	100.00
*****	+++ Check Total +++			-----
0273731				140.00
0273732	Riverside Workforce	Student Support	06294PA592030	188.00
0273732	Riverside Workforce	Student Support	06294PA592030	53.00
0273732	Riverside Workforce	Student Support	06294PA592030	25.00
0273732	Riverside Workforce	Student Support	06294PA592030	25.00
0273732	Riverside Workforce	Student Support	06294PA592030	28.00
0273732	Riverside Workforce	Student Support	06294PA592030	78.00
0273732	Riverside Workforce	Student Support	06294PA592030	40.00
0273732	Riverside Workforce	Student Support	06294PA592030	54.00
0273732	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
0273732	Riverside Workforce	Student Support	06294PA592030	175.00
*****	+++ Check Total +++			-----
0273732				1,066.00
0273733	Rogers Supply Co In	Instr Supplies	0113T12541020	261.72
0273733	Rogers Supply Co In	Instr Supplies	0113T12541020	701.53
0273733	Rogers Supply Co In	Instr Supplies	0113T12541020	362.26
*****	+++ Check Total +++			-----
0273733				1,325.51

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Bea Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273734	Jamaria J. Rosentha	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0273734				10.00
0273735	Ruder Electric	Contractual Serv	0371PHS539000	22,171.00
0273735	Ruder Electric	Contractual Serv	0188E88539000	272.00
0273735	Ruder Electric	Contractual Serv	0188E88539000	136.00
0273735	Ruder Electric	Contractual Serv	0124Y24539000	977.38
*****	+++ Check Total +++			-----
0273735				23,556.38
0273736	Kristine J. Salmons	Instr Supplies	0113T16541090	90.78
*****	+++ Check Total +++			-----
0273736				90.78
0273737	Ellen S. Schmidt	Meeting Expense	0183I83551000	160.00
*****	+++ Check Total +++			-----
0273737				160.00
0273738	Sentinel Technologi	Contractual Serv	0188E88539000	306.00
*****	+++ Check Total +++			-----
0273738				306.00
0273739	Sign Outlet Store	Instr Supplies	0113T17541020	124.95
0273739	Sign Outlet Store	Instr Supplies	0113T17541020	108.95
0273739	Sign Outlet Store	Instr Supplies	0113T17541020	108.95
0273739	Sign Outlet Store	Instr Supplies	0113T17541020	108.95
0273739	Sign Outlet Store	Instr Supplies	0113T17541020	108.95
0273739	Sign Outlet Store	Instr Supplies	0113T17541020	90.95
0273739	Sign Outlet Store	Instr Supplies	0113T17541020	14.17
0273739	Sign Outlet Store	Instr Supplies	0113T17541020	17.17
*****	+++ Check Total +++			-----
0273739				683.04
0273740	Snap on Industrial	Bookstore Resale	0562Q62548300	425.60
0273740	Snap on Industrial	Bookstore Resale	0562Q62548300	425.60
0273740	Snap on Industrial	Bookstore Resale	0562Q62548300	234.64
0273740	Snap on Industrial	Bookstore Resale	0562Q62548300	189.28
0273740	Snap on Industrial	Bookstore Resale	0562Q62548300	178.08
0273740	Snap on Industrial	Bookstore Resale	0562Q62548300	105.34
0273740	Snap on Industrial	Bookstore Resale	0562Q62548300	77.00
0273740	Snap on Industrial	Bookstore Resale	0562Q62548300	115.94
0273740	Snap on Industrial	Bookstore Resale	0562Q62548300	68.77
0273740	Snap on Industrial	Bookstore Resale	0562Q62548300	786.80
*****	+++ Check Total +++			-----
0273740				2,607.05
0273741	Solarwinds Inc	Software Maint	0188E88539020	1,720.00
0273741	Solarwinds Inc	Software Maint	0188E88539020	573.00
0273741	Solarwinds Inc	Software Maint	0188E88539020	723.23
*****	+++ Check Total +++			-----
0273741				3,016.23
0273742	Stadium Operations	Team Raised Expense	0564Q24553040	300.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273742				300.00
0273743	Staples	Office Supplies	0188E88541010	107.67
0273743	Staples	Office Supplies	0188E88541010	118.47
0273743	Staples	Office Supplies	0188E88541010	151.58
0273743	Staples	Office Supplies	0188E88541010	19.18
0273743	Staples	Office Supplies	0278Q79541010	133.74
0273743	Staples	Office Supplies	0278Q79541010	36.24
*****	+++ Check Total +++			-----
0273743				566.88
0273744	Cari N. Stevenson	SAC Expense	0565X65279PSY	180.00
*****	+++ Check Total +++			-----
0273744				180.00
0273745	Cari N. Stevenson	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0273745				500.00
0273746	Keith N. Stevenson	Optical Reim	0186Q86521030	143.64
*****	+++ Check Total +++			-----
0273746				143.64
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	24.22
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	163.17
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	144.49
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	173.53
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	63.72
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	37.86
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	107.08
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	70.54
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	81.54
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	161.48
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	68.40
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	16.91
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	6.03
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	25.26
0273747	Stewart-MacDonald M	Instr Supplies	0113T17541020	81.06
*****	+++ Check Total +++			-----
0273747				1,225.29
0273748	Michael A. Stoltz	Phone Expense	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0273748				40.00
0273749	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	125.00
*****	+++ Check Total +++			-----
0273749				125.00
0273750	Maurice L. Sullivan	Local Travel	0565X65552000	186.76
*****	+++ Check Total +++			-----
0273750				186.76
0273751	Thryv	Advertising	0183I83547000	34.47
*****	+++ Check Total +++			-----
0273751				34.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273752	TouchNet Informatio	Software	0188E88544020	1,623.00
0273752	TouchNet Informatio	Software	0188E88544020	250.00
0273752	TouchNet Informatio	Software	0188E88544020	1,500.00
*****	+++ Check Total +++			-----
0273752				3,373.00
0273753	Uline	Maint Supplies	0273Q73541040	51.00
0273753	Uline	Maint Supplies	0273Q73541040	81.00
0273753	Uline	Maint Supplies	0273Q73541040	54.00
0273753	Uline	Maint Supplies	0273Q73541040	47.00
0273753	Uline	Maint Supplies	0273Q73541040	47.00
0273753	Uline	Maint Supplies	0273Q73541040	37.00
0273753	Uline	Maint Supplies	0273Q73541040	37.00
0273753	Uline	Maint Supplies	0273Q73541040	20.00
0273753	Uline	Maint Supplies	0273Q73541040	18.00
0273753	Uline	Maint Supplies	0273Q73541040	24.44
*****	+++ Check Total +++			-----
0273753				416.44
0273754	United Parcel Servi	Freight Charges	0182Q83544030	15.50
0273754	United Parcel Servi	Freight Charges	0562Q62544030	16.10
*****	+++ Check Total +++			-----
0273754				31.60
0273755	University of Illin	Contractual Serv	0121Y21539000	2,600.00
*****	+++ Check Total +++			-----
0273755				2,600.00
0273756	US MedRehab	Athletic Supplies	0564Q28541090	2,343.00
*****	+++ Check Total +++			-----
0273756				2,343.00
0273757	Mireidy Vega-Ruiz	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			-----
0273757				25.00
0273758	Village of Bradley	Water & Sewer	0276Q81574000	30.23
*****	+++ Check Total +++			-----
0273758				30.23
0273759	Westside Tire & Ali	Vehicle Maint	0275Q75541050	30.00
*****	+++ Check Total +++			-----
0273759				30.00
0273760	Rachel L. White	UB Stipend	06414DU599050	35.00
*****	+++ Check Total +++			-----
0273760				35.00
0273761	Megan K. Winterrowd	Meeting Expense	0114H11551000	750.00
*****	+++ Check Total +++			-----
0273761				750.00
0273762	Zachary Bee	1D Mileage	06494LS596120	60.00
*****	+++ Check Total +++			-----
0273762				60.00

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Bliss Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273763	Keegan Brinkman	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0273763				120.00
0273764	Ebony M. Hardy	1A Mileage	06494KA596110	60.00
0273764	Ebony M. Hardy	1A Mileage	06494KA596110	60.00
0273764	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0273764				240.00
0273765	Thalen Harty	1YOS Mileage	06494LY596123	69.68
*****	+++ Check Total +++			-----
0273765				69.68
0273766	Lindsey Hunt	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0273766				120.00
0273767	Victor L. Irven, II	1A Mileage	06494KA596110	60.00
0273767	Victor L. Irven, II	1A Mileage	06494KA596110	120.00
0273767	Victor L. Irven, II	1A Mileage	06494KA596110	120.00
0273767	Victor L. Irven, II	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0273767				420.00
0273768	Crystal Johnson	1A Mileage	06494KA596110	24.89
0273768	Crystal Johnson	1A Mileage	06494KA596110	79.06
*****	+++ Check Total +++			-----
0273768				103.95
0273769	Lane Kutemeier	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			-----
0273769				120.00
0273770	Calvin J. Lynch	1D Mileage	06494KS596110	120.00
0273770	Calvin J. Lynch	1D Mileage	06494KS596110	120.00
0273770	Calvin J. Lynch	1D Mileage	06494KS596110	120.00
*****	+++ Check Total +++			-----
0273770				360.00
0273771	Amy Marchetti	1D Mileage	06494LS596120	98.86
0273771	Amy Marchetti	1D Mileage	06494LS596120	60.00
*****	+++ Check Total +++			-----
0273771				158.86
0273772	Joseph N. Murphy	1A Mileage	06494LA596120	40.87
*****	+++ Check Total +++			-----
0273772				40.87
0273773	Aaron Putnam	1A Mileage	06494LA596120	74.74
*****	+++ Check Total +++			-----
0273773				74.74
0273774	Dylana Rodgers	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273774				120.00
0273775	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	74.07
*****	+++ Check Total +++			----- 74.07
0273776	Ashley Ross	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0273777	Benjamin Schuler	1A Mileage	06494LA596120	74.74
*****	+++ Check Total +++			----- 74.74
0273778	Shana Tooley	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0273779	*****	Financial Aid Award	0100000133000	101.00
*****	+++ Check Total +++			----- 101.00
0273780	*****	Student Refund	0100000133000	0.72
*****	+++ Check Total +++			----- 0.72
0273781	*****	Student Refund	0100000133000	507.00
*****	+++ Check Total +++			----- 507.00
0273782	*****	Student Refund	0100000133000	1,352.00
*****	+++ Check Total +++			----- 1,352.00
0273783	*****	Student Refund	0100000133000	546.19
*****	+++ Check Total +++			----- 546.19
TOTAL				=====
				275,245.33

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273784	Agente Staffing	Contractual Serv	0138X36539000	912.80
*****	+++ Check Total +++			-----
0273784				912.80
0273785	Airgas USA LLC	Equipment Rental	0114H16562000	59.36
0273785	Airgas USA LLC	Equipment Rental	0114H16562000	138.32
*****	+++ Check Total +++			-----
0273785				197.68
0273786	Amer Society of Cli	New Books	0562Q62548110	128.16
0273786	Amer Society of Cli	New Books	0562Q62548100	1,068.00
*****	+++ Check Total +++			-----
0273786				1,196.16
0273787	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0273787	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0273787				1,400.00
0273788	Anagnos Door Compan	Contractual Serv	0271Q71539000	735.00
*****	+++ Check Total +++			-----
0273788				735.00
0273789	Arena Food Service	Bookstore Resale	0562Q62548670	2,500.00
0273789	Arena Food Service	Meeting Expense	0181R81551000	92.00
0273789	Arena Food Service	Meeting Expense	06294PA551000	225.90
0273789	Arena Food Service	Meeting Expense	06324DS551000	37.93
0273789	Arena Food Service	Meeting Expense	0182Q83599007	107.24
*****	+++ Check Total +++			-----
0273789				2,963.07
0273790	AT&T	Phone Service	0276Q76575000	104.68
0273790	AT&T	Phone Service	0276Q81575000	7.39
0273790	AT&T	Phone Service	0278Q87575000	3.69
0273790	AT&T	Phone Service	0276Q88575000	7.39
*****	+++ Check Total +++			-----
0273790				123.15
0273791	AT&T	Phone Service	0271Q71575000	606.58
*****	+++ Check Total +++			-----
0273791				606.58
0273792	AT&T	Phone Service	0276Q76575000	61.71
0273792	AT&T	Phone Service	0276Q81575000	4.36
0273792	AT&T	Phone Service	0278Q87575000	2.17
0273792	AT&T	Phone Service	0276Q88575000	4.36
*****	+++ Check Total +++			-----
0273792				72.60
0273793	AT&T	Phone Service	0276Q88575000	62.88
*****	+++ Check Total +++			-----
0273793				62.88
0273794	AT&T	Phone Service	0276Q81575000	128.12
*****	+++ Check Total +++			-----
0273794				128.12

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273795	AT&T	Phone Service	0276Q88575000	61.55
*****	+++ Check Total +++			-----
0273795				61.55
0273796	AT&T Mobility	Phone Service	0276Q76575000	118.69
*****	+++ Check Total +++			-----
0273796				118.69
0273797	Ba Da Bloom	Meeting Expense	0181R81599000	140.00
*****	+++ Check Total +++			-----
0273797				140.00
0273798	Adyl Baig	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273798				400.00
0273799	Belson Steel Center	Instr Supplies	0113T14541020	1,999.98
*****	+++ Check Total +++			-----
0273799				1,999.98
0273800	Eduardo A. Bernabe	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			-----
0273800				307.00
0273801	Book Depot	Books	06164LC545000	48.31
0273801	Book Depot	Books	06164LC545000	3.86
0273801	Book Depot	Books	06164LC545000	57.97
0273801	Book Depot	Books	06164LC545000	77.29
0273801	Book Depot	Books	06164LC545000	77.29
0273801	Book Depot	Books	06164LC545000	57.97
0273801	Book Depot	Books	06164LC545000	54.10
0273801	Book Depot	Books	06164LC545000	63.86
*****	+++ Check Total +++			-----
0273801				440.65
0273802	Charles Campbell Jr	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273802				400.00
0273803	Carolina Biological	Instr Supplies	0111M13541020	10.48
0273803	Carolina Biological	Instr Supplies	0111M13541020	15.25
0273803	Carolina Biological	Instr Supplies	0111M13541020	14.58
0273803	Carolina Biological	Instr Supplies	0111M13541020	12.95
0273803	Carolina Biological	Instr Supplies	0113T26541020	581.40
0273803	Carolina Biological	Instr Supplies	0113T26541020	78.40
0273803	Carolina Biological	Instr Supplies	0113T26541020	41.60
0273803	Carolina Biological	Instr Supplies	0113T26541020	87.46
*****	+++ Check Total +++			-----
0273803				842.12
0273804	City of Watseka	Water & Sewer	0276Q87574000	90.64
*****	+++ Check Total +++			-----
0273804				90.64
0273805	Jonathon P. Cohen	Travel Expense	0111A17553000	37.62

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273805	+++ Check Total +++			----- 37.62
0273806	Comfort Inn	Team Raised Expense	0564Q24553040	4,284.00
0273806	Comfort Inn	Team Raised Expense	0564Q24553040	728.28
***** 0273806	+++ Check Total +++			----- 5,012.28
0273807	Compansol Computer	Membership Dues	06414DU546000	1,890.00
***** 0273807	+++ Check Total +++			----- 1,890.00
0273808	Computing Technolog	Books	0141Z41545000	112.00
0273808	Computing Technolog	Contractual Instr	0141Z41538000	219.00
***** 0273808	+++ Check Total +++			----- 331.00
0273809	Connor Co	Instr Supplies	0113T12541020	120.05
0273809	Connor Co	Maint Supplies	0271Q71541040	357.08
0273809	Connor Co	Instr Supplies	0113T12541020	133.51
***** 0273809	+++ Check Total +++			----- 610.64
0273810	Keith L. Cooper	Recruiting Expense	0564Q25553080	53.78
***** 0273810	+++ Check Total +++			----- 53.78
0273811	Roy W. Cordes	Cav Club Expense	0564Q64553CAV	600.00
***** 0273811	+++ Check Total +++			----- 600.00
0273812	Michael Cornell	Contractual Instr	06414MD538003	200.00
***** 0273812	+++ Check Total +++			----- 200.00
0273813	Court Street Ford I	Vehicle Supplies	0275Q75541050	48.35
***** 0273813	+++ Check Total +++			----- 48.35
0273814	Dell Corp	Testing Supplies	0132X33541070	24.75
***** 0273814	+++ Check Total +++			----- 24.75
0273815	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,098.00
***** 0273815	+++ Check Total +++			----- 1,098.00
0273816	Demco	LRC Supplies	0121Y21541030	104.92
***** 0273816	+++ Check Total +++			----- 104.92
0273817	Macy J. DeMik	PATH Incentive	06294PA599050	307.00
***** 0273817	+++ Check Total +++			----- 307.00
0273818	Tyler Denton	HCCTP Incentive	06414MD599094	400.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273818	+++ Check Total +++			----- 400.00
0273819	Steven M. DePasqual	Travel Expense	0181A11553020	685.58
***** 0273819	+++ Check Total +++			----- 685.58
0273820	Weldstar	Instr Supplies	0113T15541020	92.16
0273820	Weldstar	Instr Supplies	0113T15541020	186.90
0273820	Weldstar	Instr Supplies	0113T15541020	37.50
***** 0273820	+++ Check Total +++			----- 316.56
0273821	Karla Duran Fragoso	Local Travel	06163HI552000	42.44
***** 0273821	+++ Check Total +++			----- 42.44
0273822	Arielle M. Elliott	PATH Incentive	06294PA599050	307.00
***** 0273822	+++ Check Total +++			----- 307.00
0273823	Elsevier Health Sci	Instr Supplies	0114H11541020	5,000.00
***** 0273823	+++ Check Total +++			----- 5,000.00
0273824	Kaylee R. Fahnestoc	PATH Incentive	06294PA599050	307.00
***** 0273824	+++ Check Total +++			----- 307.00
0273825	Jacob L. Fansler	Dental Reim	0186Q86521025	331.60
***** 0273825	+++ Check Total +++			----- 331.60
0273826	Fastenal Ind & Cons	Grounds Supplies	0273Q73541040	234.53
***** 0273826	+++ Check Total +++			----- 234.53
0273827	Federal Express Cor	Freight Charges	0562Q62548110	52.28
0273827	Federal Express Cor	Freight Charges	0562Q62548110	10.75
***** 0273827	+++ Check Total +++			----- 63.03
0273828	Felt & Lukes LLC	Collection Fees	0186Q86539060	270.00
***** 0273828	+++ Check Total +++			----- 270.00
0273829	Morgan Fischer	HCCTP Incentive	06414MD599094	400.00
***** 0273829	+++ Check Total +++			----- 400.00
0273830	Carlos Garcia	Contractual Instr	06414MD538003	880.00
***** 0273830	+++ Check Total +++			----- 880.00
0273831	Gordon Electric Sup	Maint Supplies	0271Q71541040	99.18
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273831				99.18
0273832	Greenhouse Megastor	Instr Supplies	0113T26541020	71.40
0273832	Greenhouse Megastor	Instr Supplies	0113T26541020	47.88
0273832	Greenhouse Megastor	Instr Supplies	0113T26541020	46.46
0273832	Greenhouse Megastor	Instr Supplies	0113T26541020	58.52
0273832	Greenhouse Megastor	Instr Supplies	0113T26541020	37.52
0273832	Greenhouse Megastor	Instr Supplies	0113T26541020	59.80
0273832	Greenhouse Megastor	Instr Supplies	0113T26541020	34.19
0273832	Greenhouse Megastor	Instr Supplies	0113T26541020	49.63
0273832	Greenhouse Megastor	Instr Supplies	0113T26541020	59.40
0273832	Greenhouse Megastor	Instr Supplies	0113T26541020	54.56
0273832	Greenhouse Megastor	Instr Supplies	0113T26541020	364.32
*****	+++ Check Total +++			-----
0273832				883.68
0273833	Lucas Hebert	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273833				400.00
0273834	Courtney J. Held	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			-----
0273834				307.00
0273835	Jennifer Jayne Hugg	Instr Supplies	0111A17541020	35.88
*****	+++ Check Total +++			-----
0273835				35.88
0273836	Hundred Club of Kan	Membership Dues	0181R81546000	125.00
*****	+++ Check Total +++			-----
0273836				125.00
0273837	IdentiSys	Equipment Maint	1274Q99534000	761.00
*****	+++ Check Total +++			-----
0273837				761.00
0273838	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	13,500.00
*****	+++ Check Total +++			-----
0273838				13,500.00
0273839	IL Comm College Tru	Meeting Expense	0185R85551000	450.00
*****	+++ Check Total +++			-----
0273839				450.00
0273840	Instructure Inc	Software	06294EC544020	2,800.00
*****	+++ Check Total +++			-----
0273840				2,800.00
0273841	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	18.23
0273841	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	63.52
0273841	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	34.75
*****	+++ Check Total +++			-----
0273841				116.50
0273842	Kankakee Area Caree	Advertising	0144I44547000	150.00
*****	+++ Check Total +++			-----

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273842				150.00
0273843	Kankakee Community	Advertising	0183I83547000	14.00
0273843	Kankakee Community	Advertising	0183I83547000	3.50
0273843	Kankakee Community	Advertising	0183I83547000	33.25
0273843	Kankakee Community	Tuition Reim	0186Q86527020	1,214.00
0273843	Kankakee Community	Meeting Expense	06414DU551008	129.00
0273843	Kankakee Community	Meeting Expense	06414DU551008	129.00
0273843	Kankakee Community	Instr Supplies	06323DS541020	68.41
0273843	Kankakee Community	Office Supplies	1274Q99541010	2.05
0273843	Kankakee Community	Office Supplies	1274Q99541010	2.68
0273843	Kankakee Community	Office Supplies	1274Q99541010	3.65
0273843	Kankakee Community	Office Supplies	1274Q99541010	0.70
0273843	Kankakee Community	Office Supplies	1274Q99541010	0.69
0273843	Kankakee Community	Office Supplies	1274Q99541010	0.50
0273843	Kankakee Community	Office Supplies	1274Q99541010	0.50
0273843	Kankakee Community	Office Supplies	1274Q99541010	0.70
0273843	Kankakee Community	Instr Supplies	0113T16541020	629.09
0273843	Kankakee Community	Instr Supplies	0113T18541020	206.65
0273843	Kankakee Community	Instr Supplies	0111A16541020	9.20
0273843	Kankakee Community	Contractual Instr	06494A9538000	149.00
0273843	Kankakee Community	Contractual Instr	06494A9538000	149.00
0273843	Kankakee Community	Maint Supplies	0273Q73541040	17.81
0273843	Kankakee Community	Maint Supplies	0273Q73541040	6.95
*****	+++ Check Total +++			----- 2,770.83
0273843				
0273844	KCC Foundation Inc	Rent Expense	0286Q86561000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0273844				
0273845	Kettering Natl Semi	Student Supplies	06294PA592030	3,285.00
*****	+++ Check Total +++			----- 3,285.00
0273845				
0273846	La Bella Uniforms	Bookstore Resale	0562Q62548620	13.50
0273846	La Bella Uniforms	Bookstore Resale	0562Q62548620	40.50
0273846	La Bella Uniforms	Bookstore Resale	0562Q62548620	67.50
0273846	La Bella Uniforms	Bookstore Resale	0562Q62548620	33.00
0273846	La Bella Uniforms	Bookstore Resale	0562Q62548620	33.00
0273846	La Bella Uniforms	Bookstore Resale	0562Q62548620	55.00
0273846	La Bella Uniforms	Bookstore Resale	0562Q62548620	441.92
0273846	La Bella Uniforms	Bookstore Resale	0562Q62548620	31.49
*****	+++ Check Total +++			----- 715.91
0273846				
0273847	Joseph C. Lamb	Client Supplies	06494TG596310	99.71
0273847	Joseph C. Lamb	Client Supplies	06494TG596310	3.99
0273847	Joseph C. Lamb	Client Supplies	06494TG596310	7.23
*****	+++ Check Total +++			----- 110.93
0273847				
0273848	Halim Lane	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0273848				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273849	Local Printing & De	Advertising	0181T84547000	1,000.00
*****	+++ Check Total +++			-----
0273849				1,000.00
0273850	McCullough Implemen	Grounds Supplies	0273Q73541040	107.64
0273850	McCullough Implemen	Grounds Supplies	0273Q73541040	78.39
0273850	McCullough Implemen	Grounds Supplies	0273Q73541040	44.08
0273850	McCullough Implemen	Grounds Supplies	0273Q73541040	25.94
0273850	McCullough Implemen	Grounds Supplies	0273Q73541040	61.40
0273850	McCullough Implemen	Grounds Supplies	0273Q73541040	18.72
0273850	McCullough Implemen	Grounds Supplies	0273Q73541040	430.72
*****	+++ Check Total +++			-----
0273850				766.89
0273851	Dequante McEastland	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273851				400.00
0273852	Casey B. Meister	Recruiting Expense	0564Q23553080	198.99
*****	+++ Check Total +++			-----
0273852				198.99
0273853	Menards	Instr Supplies	0113T17541020	169.99
0273853	Menards	Instr Supplies	0113T17541020	29.98
0273853	Menards	Instr Supplies	0113T17541020	6.99
0273853	Menards	Instr Supplies	0113T17541020	9.99
0273853	Menards	Instr Supplies	0113T17541020	13.99
0273853	Menards	Instr Supplies	0113T17541020	9.47
0273853	Menards	Maint Supplies	0272Q72541040	293.15
0273853	Menards	Grounds Supplies	0273Q73541040	211.59
*****	+++ Check Total +++			-----
0273853				745.15
0273854	Midwest Library Ser	Books	0121Y21545000	59.37
*****	+++ Check Total +++			-----
0273854				59.37
0273855	Milner Broadcasting	Advertising	0183I83547000	105.00
0273855	Milner Broadcasting	Advertising	0183I83547000	665.00
*****	+++ Check Total +++			-----
0273855				770.00
0273856	Milner Broadcasting	Advertising	0183I83547000	180.00
*****	+++ Check Total +++			-----
0273856				180.00
0273857	Milner Broadcasting	Advertising	0183I83547000	665.00
*****	+++ Check Total +++			-----
0273857				665.00
0273858	Milner Broadcasting	Advertising	0183I83547000	665.00
*****	+++ Check Total +++			-----
0273858				665.00
0273859	Missouri Textbook E	New Books	0562Q62548100	7,222.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273859	Missouri Textbook E	Credit	0562Q62548100	-829.86
0273859	Missouri Textbook E	Credit	0562Q62548100	-560.96
*****	+++ Check Total +++			-----
0273859				5,831.74
0273860	Khaunar J. Moore	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			-----
0273860				307.00
0273861	Peyton M. Mullin	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			-----
0273861				307.00
0273862	Natl Safety Council	Membership Dues	0141Z41546000	768.90
*****	+++ Check Total +++			-----
0273862				768.90
0273863	Newark	Instr Supplies	0113T16541020	675.04
*****	+++ Check Total +++			-----
0273863				675.04
0273864	Madison E. Norvell	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			-----
0273864				307.00
0273865	Kari D. Nugent	Meeting Expense	0183I83551000	29.99
*****	+++ Check Total +++			-----
0273865				29.99
0273866	Office Depot Corp S	Office Supplies	0181A11541011	3.68
0273866	Office Depot Corp S	Office Supplies	0181A11541011	17.24
0273866	Office Depot Corp S	Office Supplies	0181A11541011	23.48
0273866	Office Depot Corp S	Office Supplies	0181A11541011	14.92
0273866	Office Depot Corp S	Office Supplies	0181A11541011	10.00
0273866	Office Depot Corp S	Office Supplies	0181A11541011	48.75
0273866	Office Depot Corp S	Office Supplies	0181A11541011	26.99
0273866	Office Depot Corp S	Office Supplies	0181A11541011	18.35
*****	+++ Check Total +++			-----
0273866				163.41
0273867	One Stop Auto Servi	Vehicle Maint	0275Q75541050	12.00
0273867	One Stop Auto Servi	Vehicle Maint	0275Q75541050	24.00
0273867	One Stop Auto Servi	Vehicle Maint	0275Q75541050	4.50
0273867	One Stop Auto Servi	Vehicle Maint	0275Q75541050	0.86
*****	+++ Check Total +++			-----
0273867				41.36
0273868	Timothy M. Page	Official's Fees	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0273868				175.00
0273869	Partnership	Freight Charges	0562Q62548110	458.69
0273869	Partnership	Freight Charges	0562Q62548110	35.00
*****	+++ Check Total +++			-----
0273869				493.69

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273870	Pitney Bowes Inc	Postage	0129X30544030	1.92
0273870	Pitney Bowes Inc	Postage	06324DS544030	26.24
0273870	Pitney Bowes Inc	Postage	06444DT544030	26.24
0273870	Pitney Bowes Inc	Postage	0564Q28544030	0.64
0273870	Pitney Bowes Inc	Postage	0278Q78544030	0.64
0273870	Pitney Bowes Inc	Postage	0114A21544030	1.39
0273870	Pitney Bowes Inc	Postage	0183I83544030	2.11
0273870	Pitney Bowes Inc	Postage	0182Q85544030	230.98
0273870	Pitney Bowes Inc	Postage	0182Q83544030	13.44
0273870	Pitney Bowes Inc	Postage	0181R81544030	6.40
0273870	Pitney Bowes Inc	Postage	0181I84544030	37.76
0273870	Pitney Bowes Inc	Postage	0141Z41544030	3.47
0273870	Pitney Bowes Inc	Postage	0138X36544030	1.28
0273870	Pitney Bowes Inc	Postage	0138W38544030	37.12
0273870	Pitney Bowes Inc	Postage	0134X34544030	5.76
0273870	Pitney Bowes Inc	Postage	0131X31544030	7.88
0273870	Pitney Bowes Inc	Postage	0121Y21544030	5.26
0273870	Pitney Bowes Inc	Postage	0114A20544030	2.56
0273870	Pitney Bowes Inc	Postage	0114A19544030	9.68
0273870	Pitney Bowes Inc	Postage	0111A16544030	0.64
*****	+++ Check Total +++			-----
0273870				421.41
0273871	Police Law Institut	Subscription	1274Q99546000	950.00
*****	+++ Check Total +++			-----
0273871				950.00
0273872	Pulse Tech of India	Printing Supplies	0124Y24541060	195.00
*****	+++ Check Total +++			-----
0273872				195.00
0273873	Meredith L. Purcell	Local Travel	0138X36552000	120.60
*****	+++ Check Total +++			-----
0273873				120.60
0273874	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	28.43
0273874	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	2.35
*****	+++ Check Total +++			-----
0273874				30.78
0273875	Reliable Charter	Local Travel	0141Z41552000	1,625.00
*****	+++ Check Total +++			-----
0273875				1,625.00
0273876	Rid All Pest Contro	Pest Control	0271Q71539000	240.00
0273876	Rid All Pest Contro	Pest Control	0271Q71539000	120.00
*****	+++ Check Total +++			-----
0273876				360.00
0273877	Riverside Workforce	Student Support	06294PA592030	68.00
0273877	Riverside Workforce	Student Support	06294PA592030	54.00
0273877	Riverside Workforce	Student Support	06294PA592030	72.00
0273877	Riverside Workforce	Student Support	06294PA592030	72.00
0273877	Riverside Workforce	Student Support	06294PA592030	92.00
0273877	Riverside Workforce	Student Support	06294PA592030	70.00
0273877	Riverside Workforce	Student Support	06294PA592030	28.00

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 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273877	Riverside Workforce	Student Support	06294PA592030	78.00
0273877	Riverside Workforce	Student Support	06294PA592030	40.00
0273877	Riverside Workforce	Student Support	06294PA592030	78.00
0273877	Riverside Workforce	Client Supplies	06494KA596600	54.00
0273877	Riverside Workforce	Client Supplies	06494KA596600	92.00
0273877	Riverside Workforce	Client Supplies	06494KA596600	72.00
0273877	Riverside Workforce	Client Supplies	06494KA596600	72.00
0273877	Riverside Workforce	Client Supplies	06494KA596600	78.00
*****	+++ Check Total +++			-----
0273877				1,020.00
0273878	Robbins Schwartz	Legal Services	0186Q86535000	1,162.50
*****	+++ Check Total +++			-----
0273878				1,162.50
0273879	Kyree A. Robinson	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			-----
0273879				307.00
0273880	Rogers Supply Co In	Maint Supplies	0271Q71541040	99.00
*****	+++ Check Total +++			-----
0273880				99.00
0273881	Christopher Ronspie	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273881				400.00
0273882	RPC Leadership Asso	Contractual Instr	0141Z41538000	815.63
*****	+++ Check Total +++			-----
0273882				815.63
0273883	Ruder Electric	Contractual Serv	0124Y24539000	1,506.62
*****	+++ Check Total +++			-----
0273883				1,506.62
0273884	Alexis Ruiz-Garcia	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273884				400.00
0273885	Lauren A. Rybolt	Local Travel	0132X35552000	4.56
*****	+++ Check Total +++			-----
0273885				4.56
0273886	S&S Industrial Supp	Instr Supplies	0113T21541020	134.99
*****	+++ Check Total +++			-----
0273886				134.99
0273887	Lloyd E. Schreiner	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0273887				175.00
0273888	Lillian M. Segert	Client Supplies	06494KA596600	190.00
0273888	Lillian M. Segert	Client Supplies	06494KA596600	200.00
*****	+++ Check Total +++			-----
0273888				390.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273889	Abigail E. Sikma	Local Travel	0132X33552000	42.88
*****	+++ Check Total +++			----- 42.88
0273890	SMR Awards	Team Raised Expense	0564Q24553040	231.00
0273890	SMR Awards	Team Raised Expense	0564Q24553040	80.00
0273890	SMR Awards	Team Raised Expense	0564Q24553040	13.00
*****	+++ Check Total +++			----- 324.00
0273891	Snap on Industrial	Bookstore Resale	0562Q62548300	425.60
0273891	Snap on Industrial	Bookstore Resale	0562Q62548300	234.64
0273891	Snap on Industrial	Bookstore Resale	0562Q62548300	189.28
0273891	Snap on Industrial	Bookstore Resale	0562Q62548300	178.08
0273891	Snap on Industrial	Bookstore Resale	0562Q62548300	105.34
0273891	Snap on Industrial	Bookstore Resale	0562Q62548300	77.00
0273891	Snap on Industrial	Bookstore Resale	0562Q62548300	115.94
0273891	Snap on Industrial	Bookstore Resale	0562Q62548300	68.77
0273891	Snap on Industrial	Bookstore Resale	0562Q62548300	786.80
0273891	Snap on Industrial	Instr Supplies	0113T21541020	20.92
*****	+++ Check Total +++			----- 2,202.37
0273892	Jackson Soleau	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0273893	Brandi A. Sorensen	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0273894	Angela Spears	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0273895	St Francis Med Cntr	Client Tuition	06494LA596320	304.72
*****	+++ Check Total +++			----- 304.72
0273896	Staples	Office Supplies	0188E88541010	29.09
0273896	Staples	Office Supplies	0128Y25541010	24.69
0273896	Staples	Office Supplies	0128Y25541010	17.79
0273896	Staples	Office Supplies	0128Y25541010	27.49
0273896	Staples	Office Supplies	0128Y25541010	13.39
0273896	Staples	Office Supplies	0128Y25541010	11.09
0273896	Staples	Office Supplies	0128Y25541010	170.40
*****	+++ Check Total +++			----- 293.94
0273897	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
*****	+++ Check Total +++			----- 75.00
0273898	Elizabeth M. Steven	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273899	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0273899				200.00
0273900	Uline	Maint Supplies	0272Q72541040	288.00
0273900	Uline	Maint Supplies	0272Q72541040	480.00
0273900	Uline	Maint Supplies	0272Q72541040	103.95
*****	+++ Check Total +++			-----
0273900				871.95
0273901	United Parcel Servi	Freight Charges	0141Z41544030	20.95
0273901	United Parcel Servi	Freight Charges	0562Q62544030	109.10
0273901	United Parcel Servi	Freight Charges	0278Q78544030	34.62
*****	+++ Check Total +++			-----
0273901				164.67
0273902	Michael Velasquez	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273902				400.00
0273903	Verizon Wireless	Phone Service	0276Q76575000	2,462.69
*****	+++ Check Total +++			-----
0273903				2,462.69
0273904	Verizon Wireless	Phone Service	0276Q76575000	149.61
*****	+++ Check Total +++			-----
0273904				149.61
0273905	WGFA Radio	Advertising	0183I83547000	892.20
0273905	WGFA Radio	Advertising	0183I83547000	132.88
*****	+++ Check Total +++			-----
0273905				1,025.08
0273906	Wipfli LLP	Audit Expense	1186Q86531000	2,500.00
*****	+++ Check Total +++			-----
0273906				2,500.00
0273907	WorldPoint ECC	New Books	0562Q62548100	1,123.75
*****	+++ Check Total +++			-----
0273907				1,123.75
0273908	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
0273908	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
*****	+++ Check Total +++			-----
0273908				8,412.12
0273909	*****	Student Refund	0100000133000	1,181.57
*****	+++ Check Total +++			-----
0273909				1,181.57
0273910	*****	Student Refund	0100000133000	307.99
*****	+++ Check Total +++			-----
0273910				307.99
0273911	*****	Financial Aid Award	0100000133000	3,491.34

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0273911				3,491.34
0273912	*****	Student Refund	0100000133000	750.00
*****	+++ Check Total +++			-----
0273912				750.00
				=====
TOTAL				115,031.96

Best Money

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273932	Adyl Baig	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273932				400.00
0273933	Agente Staffing	Contractual Serv	0138X36539000	313.78
*****	+++ Check Total +++			-----
0273933				313.78
0273934	AMS Mechanical Syst	Contractual Serv	0271Q71539000	1,280.00
0273934	AMS Mechanical Syst	Contractual Serv	0271Q71539000	1,280.00
0273934	AMS Mechanical Syst	Contractual Serv	0271Q71539000	60.00
*****	+++ Check Total +++			-----
0273934				2,620.00
0273935	Aqua IL	Student Support	06294PA592030	140.71
*****	+++ Check Total +++			-----
0273935				140.71
0273936	Aqua IL	Student Support	06294PA592030	239.30
0273936	Aqua IL	Water & Sewer	0276Q81574000	207.20
*****	+++ Check Total +++			-----
0273936				446.50
0273937	Aqua IL	Water & Sewer	0276Q81574000	109.23
*****	+++ Check Total +++			-----
0273937				109.23
0273938	Aqua IL	Water & Sewer	0276Q88574000	240.17
*****	+++ Check Total +++			-----
0273938				240.17
0273939	Aqua IL	Water & Sewer	0276Q76574000	115.97
*****	+++ Check Total +++			-----
0273939				115.97
0273940	Aqua IL	Water & Sewer	0276Q76574000	240.17
*****	+++ Check Total +++			-----
0273940				240.17
0273941	Arena Food Service	Meeting Expense	0138X36551000	38.60
0273941	Arena Food Service	Meeting Expense	0138X36551000	92.00
0273941	Arena Food Service	Meeting Expense	0138X36551000	11.50
0273941	Arena Food Service	Meeting Expense	0100000139060	1,100.50
0273941	Arena Food Service	Meeting Expense	0100000441050	600.00
*****	+++ Check Total +++			-----
0273941				1,842.60
0273942	John Deere Financia	Grounds Supplies	0273Q73541040	35.82
*****	+++ Check Total +++			-----
0273942				35.82
0273943	Adyl Baig	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273943				400.00
0273944	Antonio A. Battee	Official's Fee	0564Q23539000	175.00

Beth Mumley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273944	+++ Check Total +++			----- 175.00
0273945	Sara J. Boatman	Optical Reim	0186Q86521025	127.76
***** 0273945	+++ Check Total +++			----- 127.76
0273946	Billy J. Brown	Contractual Instr	06414MD538003	560.00
***** 0273946	+++ Check Total +++			----- 560.00
0273947	BSN Sports	Athletic Expense	0564Q24541090	345.00
0273947	BSN Sports	Athletic Expense	0564Q24541090	13.60
***** 0273947	+++ Check Total +++			----- 358.60
0273948	Sheri L. Cagle	Phone Service	0181A11575000	92.59
***** 0273948	+++ Check Total +++			----- 92.59
0273949	Camp David Inc	Bookstore Resale	0562Q62548620	331.99
0273949	Camp David Inc	Bookstore Resale	0562Q62548620	331.99
0273949	Camp David Inc	Bookstore Resale	0562Q62548620	344.99
0273949	Camp David Inc	Bookstore Resale	0562Q62548620	343.03
0273949	Camp David Inc	Credit	0562Q62548620	-69.00
***** 0273949	+++ Check Total +++			----- 1,283.00
0273950	Charles Campbell Jr	HCCTP Incentive	06414MD599094	400.00
***** 0273950	+++ Check Total +++			----- 400.00
0273951	Charles Campbell, J	HCCTP Incentive	06414MD599094	400.00
***** 0273951	+++ Check Total +++			----- 400.00
0273952	City of Kankakee	Water & Sewer	0276Q76574000	1,495.47
***** 0273952	+++ Check Total +++			----- 1,495.47
0273953	Comcast	Internet Service	0276Q76576000	346.90
0273953	Comcast	Internet Service	0276Q76576000	356.90
***** 0273953	+++ Check Total +++			----- 703.80
0273954	Commonwealth Edison	Student Support	06294PA592030	544.17
0273954	Commonwealth Edison	Student Support	06294PA592030	172.57
***** 0273954	+++ Check Total +++			----- 716.74
0273955	Compansol Computer	Membership Dues	06444DT546000	1,890.00
***** 0273955	+++ Check Total +++			----- 1,890.00
0273956	Eric Corpening	Client Support	06494KA596700	200.00
***** 0273956	+++ Check Total +++			----- 200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273956				200.00
0273957	Daily Journal	Advertising	0182Q83547000	990.00
*****	+++ Check Total +++			-----
0273957				990.00
0273958	Dell Corp	Office Supplies	0141Z41541010	160.99
0273958	Dell Corp	Instr Supplies	06294EC541020	8,241.20
0273958	Dell Corp	Instr Supplies	06294EC541020	758.60
*****	+++ Check Total +++			-----
0273958				9,160.79
0273959	Delta Bldg Technolo	Contractual Serv	0271Q71539000	675.00
0273959	Delta Bldg Technolo	Contractual Serv	0271Q71539000	570.00
0273959	Delta Bldg Technolo	Contractual Serv	0271Q71539000	80.00
*****	+++ Check Total +++			-----
0273959				1,325.00
0273960	Tyler Denton	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273960				400.00
0273961	Tyler Denton	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273961				400.00
0273962	Weldstar	Bookstore Resale	0562Q62548300	105.15
0273962	Weldstar	Instr Supplies	0113T15541020	531.73
0273962	Weldstar	Bookstore Resale	0562Q62548300	229.14
*****	+++ Check Total +++			-----
0273962				866.02
0273963	Dynergy	Electric Service	0276Q80573000	831.07
*****	+++ Check Total +++			-----
0273963				831.07
0273964	Elan	Meeting Expense	0138X36551000	12.63
0273964	Elan	Meeting Expense	0138X36551000	24.64
0273964	Elan	New Books	0562Q62548100	660.00
0273964	Elan	Team Raised Expense	0564Q23553040	1,346.96
0273964	Elan	Vehicle Maint	0275Q75569000	129.86
0273964	Elan	Advertising	0183I83547000	15.98
0273964	Elan	Advertising	0183I83547000	8.38
0273964	Elan	Meeting Expense	06324DS551000	350.00
0273964	Elan	Advertising	0183I83547000	200.00
0273964	Elan	Advertising	0183I83547000	200.00
0273964	Elan	Equipment Maint	0565X65534000	9.99
0273964	Elan	Equipment Maint	0565X65534000	26.36
0273964	Elan	Student Support	06294PA592030	521.01
0273964	Elan	Team Raised Expense	0564Q23553040	586.11
0273964	Elan	Team Raised Expense	0564Q23553040	312.99
0273964	Elan	Travel Expense	0181A11553020	1,200.00
0273964	Elan	Software	0183I83544020	180.00
0273964	Elan	Meeting Expense	0181R81551000	110.93
0273964	Elan	Meeting Expense	0181R81551000	104.44
0273964	Elan	Meeting Expense	0181R81551000	117.43

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273964	Elan	Meeting Expense	0185R85551000	35.30
0273964	Elan	Meeting Expense	0181R81551000	27.12
0273964	Elan	Meeting Expense	0181R81551000	67.91
0273964	Elan	Travel Expense	0181R81553000	319.99
0273964	Elan	Local Travel	0181R81552000	2,000.00
0273964	Elan	Travel Expense	0181R81553000	1,042.26
0273964	Elan	Meeting Expense	0138X36551000	151.64
0273964	Elan	Team Raised Expense	0564Q23553040	7.70
0273964	Elan	Travel Expense	0564Q23553000	350.00
0273964	Elan	Local Travel	0564Q23552000	267.97
0273964	Elan	Local Travel	0564Q22552000	137.82
0273964	Elan	Local Travel	0564Q22552000	121.73
0273964	Elan	Travel Expense	0564Q23553000	541.92
0273964	Elan	Local Travel	0564Q23552000	153.69
0273964	Elan	Local Travel	0564Q23552000	183.05
0273964	Elan	Local Travel	0564Q23552000	190.20
0273964	Elan	Local Travel	0564Q23552000	355.85
0273964	Elan	Software	0183I83544020	150.00
0273964	Elan	Local Travel	06163HI552000	360.50
0273964	Elan	Local Travel	06163HI552000	360.50
0273964	Elan	Advertising	0183I83547000	10.99
0273964	Elan	Software	0182Q83544020	346.61
0273964	Elan	SAC Expense	0565X65599000	55.17
0273964	Elan	Local Travel	0181A11553020	175.00
0273964	Elan	Software Maint	0141Z41539020	44.10
0273964	Elan	Team Raised Expense	0564Q23553040	62.65
0273964	Elan	Team Raised Expense	0564Q23553040	79.14
0273964	Elan	Travel Expense	0564Q23553000	1,346.96
*****	+++ Check Total +++			-----
0273964				15,063.48
0273965	Esco Institute	Instr Supplies	0113T12541090	8.50
*****	+++ Check Total +++			-----
0273965				8.50
0273966	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	0.54
*****	+++ Check Total +++			-----
0273966				0.54
0273967	FE Moran Inc	Contractual Serv	0271Q71539000	904.40
*****	+++ Check Total +++			-----
0273967				904.40
0273968	Felt & Lukes LLC	Collection Fees	0186Q86539060	79.83
*****	+++ Check Total +++			-----
0273968				79.83
0273969	Morgan Fischer	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273969				400.00
0273970	Morgan Fischer	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273970				400.00
0273971	G & M Training & Se	Contractual Instr	0141Z41538000	2,400.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273971	+++ Check Total +++			----- 2,400.00
0273972	Carlos Garcia	Contractual Instr	06414MD538003	880.00
***** 0273972	+++ Check Total +++			----- 880.00
0273973	Rebecca Garcia	Contractual Instr	06414MD538003	480.00
***** 0273973	+++ Check Total +++			----- 480.00
0273974	Gordon Electric Sup	Bookstore Resale	0562Q62548300	361.76
0273974	Gordon Electric Sup	Instr Supplies	0113T17541020	82.47
0273974	Gordon Electric Sup	Maint Supplies	0271Q71541040	384.45
***** 0273974	+++ Check Total +++			----- 828.68
0273975	Dawn M. Graveline	Dental Reim	0186Q86521025	16.20
***** 0273975	+++ Check Total +++			----- 16.20
0273976	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
***** 0273976	+++ Check Total +++			----- 625.00
0273977	Joshua D. Gregoire	Phone Service	0188E88575000	120.00
***** 0273977	+++ Check Total +++			----- 120.00
0273978	Lucas Hebert	HCCTP Incentive	06414MD599094	400.00
***** 0273978	+++ Check Total +++			----- 400.00
0273979	Lucas Hebert	HCCTP Incentive	06414MD599094	400.00
***** 0273979	+++ Check Total +++			----- 400.00
0273980	Henry Schein Inc	Instr Supplies	0114H21541020	154.94
***** 0273980	+++ Check Total +++			----- 154.94
0273981	Kelly K. Hill	Official's Fee	0564Q23539000	175.00
***** 0273981	+++ Check Total +++			----- 175.00
0273982	IKI Inc	Contractual Instr	0141241538000	49.00
***** 0273982	+++ Check Total +++			----- 49.00
0273983	IL Assoc of Chiefs	Local Travel	1274Q99552000	229.00
0273983	IL Assoc of Chiefs	Local Travel	1274Q99552000	229.00
***** 0273983	+++ Check Total +++			----- 458.00
0273984	IL Comm College Fac	Membership Dues	0181A11546000	500.00
***** 0273984	+++ Check Total +++			----- 500.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0273984				500.00
0273985	Interstate Battery	Vehicle Supplies	0275Q75541050	199.95
*****	+++ Check Total +++			-----
0273985				199.95
0273986	Justin Jackson	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0273986				175.00
0273987	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	61.35
0273987	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	27.04
0273987	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	72.12
0273987	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	263.98
*****	+++ Check Total +++			-----
0273987				424.49
0273988	Jessica L. Kawa	SAC Expense	0565X65279ACS	28.46
*****	+++ Check Total +++			-----
0273988				28.46
0273989	La Bella Uniforms	Bookstore Resale	0562Q62548620	18.50
*****	+++ Check Total +++			-----
0273989				18.50
0273990	Halim Lane	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273990				400.00
0273991	Halim Lane	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0273991				400.00
0273992	Logical Operations	Books	0141Z41545000	149.24
0273992	Logical Operations	Books	0141Z41545000	191.88
0273992	Logical Operations	Books	0141Z41545000	106.60
0273992	Logical Operations	Books	0141Z41545000	149.28
0273992	Logical Operations	Books	0141Z41545000	37.78
*****	+++ Check Total +++			-----
0273992				634.78
0273993	Breanna Madrazo	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0273993				175.00
0273994	Mansfield Power & G	Natural Gas	0276Q80571000	2,100.45
0273994	Mansfield Power & G	Natural Gas	0276Q76571000	13,142.49
0273994	Mansfield Power & G	Natural Gas	0276Q88571000	1,703.10
*****	+++ Check Total +++			-----
0273994				16,946.04
0273995	Matrix Entertainmen	Contractual Serv	0565X65539000	2,950.00
*****	+++ Check Total +++			-----
0273995				2,950.00
0273996	Dequante McEastland	HCCTP Incentive	06414MD599094	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0273996	+++ Check Total +++			----- 400.00
0273997	Dequante McEastland	HCCTP Incentive	06414MD599094	400.00
***** 0273997	+++ Check Total +++			----- 400.00
0273998	Kayla L. McKown	Local Travel	0134X34552000	35.51
***** 0273998	+++ Check Total +++			----- 35.51
0273999	Medline Industries	Instr Supplies	0114H18541020	35.50
***** 0273999	+++ Check Total +++			----- 35.50
0274000	Casey B. Meister	Cav Club Expense	0564Q64553CAV	2,750.00
***** 0274000	+++ Check Total +++			----- 2,750.00
0274001	Menards	Maint Supplies	0271Q71541040	233.23
0274001	Menards	Grounds Supplies	0273Q73541040	96.53
***** 0274001	+++ Check Total +++			----- 329.76
0274002	Methodist College	Client Tuition	06494LA596320	1,332.75
0274002	Methodist College	Client Supplies	06494LA596620	327.74
***** 0274002	+++ Check Total +++			----- 1,660.49
0274003	Midwest Applied Sol	Maint Supplies	0271Q81541040	561.00
0274003	Midwest Applied Sol	Maint Supplies	0271Q81541040	43.50
0274003	Midwest Applied Sol	Maint Supplies	0271Q81541040	26.59
***** 0274003	+++ Check Total +++			----- 631.09
0274004	Miller Hydraulic Se	Vehicle Maint	0275Q75541050	120.00
0274004	Miller Hydraulic Se	Vehicle Maint	0275Q75541050	31.70
0274004	Miller Hydraulic Se	Vehicle Maint	0275Q75541050	270.00
0274004	Miller Hydraulic Se	Vehicle Maint	0275Q75541050	124.80
***** 0274004	+++ Check Total +++			----- 546.50
0274005	Jaxon R. Miller	SAC Expense	0565X65279ACS	34.70
***** 0274005	+++ Check Total +++			----- 34.70
0274006	Missouri Textbook E	Equipment Maint	0562Q62534000	8,494.00
***** 0274006	+++ Check Total +++			----- 8,494.00
0274007	Michael L. Obodzins	Client Supplies	06494KY596613	17.30
0274007	Michael L. Obodzins	Client Supplies	06494KY596613	31.99
0274007	Michael L. Obodzins	Client Supplies	06494KY596613	22.99
0274007	Michael L. Obodzins	Client Supplies	06494KY596613	164.62
0274007	Michael L. Obodzins	Client Supplies	06494KY596613	26.97
0274007	Michael L. Obodzins	Client Supplies	06494KY596613	29.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274007	Michael L. Obodzins	Client Supplies	06494KY596613	19.02
0274007	Michael L. Obodzins	Client Supplies	06494KY596613	109.99
0274007	Michael L. Obodzins	Client Supplies	06494KY596613	26.43
*****	+++ Check Total +++			-----
0274007				449.30
0274008	Outback Pumping Ser	Contractual Serv	0271Q71539000	200.00
0274008	Outback Pumping Ser	Contractual Serv	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0274008				400.00
0274009	Pitney Bowes Inc	Postage	06444DT544030	1.28
0274009	Pitney Bowes Inc	Postage	0564Q28544030	1.92
0274009	Pitney Bowes Inc	Postage	0278Q78544030	0.64
0274009	Pitney Bowes Inc	Postage	0182Q85544030	75.15
0274009	Pitney Bowes Inc	Postage	0182Q83544030	73.60
0274009	Pitney Bowes Inc	Postage	0182Q82544030	2.27
0274009	Pitney Bowes Inc	Postage	0181I84544030	1.28
0274009	Pitney Bowes Inc	Postage	0141Z41544030	0.64
0274009	Pitney Bowes Inc	Postage	0138X36544030	113.28
0274009	Pitney Bowes Inc	Postage	0138W38544030	136.32
0274009	Pitney Bowes Inc	Postage	0134X34544030	2.56
0274009	Pitney Bowes Inc	Postage	0131X31544030	6.35
0274009	Pitney Bowes Inc	Postage	0121Y21544030	7.84
0274009	Pitney Bowes Inc	Postage	0114A20544030	1.28
0274009	Pitney Bowes Inc	Postage	0113A15544030	0.64
*****	+++ Check Total +++			-----
0274009				425.05
0274010	Kristopher E. Prath	Cav Club Expense	0564Q64553CAV	2,750.00
*****	+++ Check Total +++			-----
0274010				2,750.00
0274011	Pulse Tech of India	Printing Supplies	0124Y24541060	159.96
*****	+++ Check Total +++			-----
0274011				159.96
0274012	Quality Inn & Suite	Cav Club Expense	0564Q64553CAV	11,245.50
*****	+++ Check Total +++			-----
0274012				11,245.50
0274013	Christopher Ronspie	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0274013				400.00
0274014	Christopher Ronspie	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0274014				400.00
0274015	Ruder Electric	Contractual Serv	0124Y24539000	340.00
0274015	Ruder Electric	Contractual Serv	0188E88539000	952.00
0274015	Ruder Electric	Contractual Serv	0124Y24539000	272.00
*****	+++ Check Total +++			-----
0274015				1,564.00
0274016	Alexis Ruiz-Garcia	HCCTP Incentive	06414MD599094	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0274016	+++ Check Total +++			----- 400.00
0274017 ***** 0274017	Alexis Ruiz-Garcia +++ Check Total +++	HCCTP Incentive	06414MD599094	400.00 ----- 400.00
0274018 ***** 0274018	Nancy S. Schunke +++ Check Total +++	SAC Expense	0565X65279SEC	71.14 ----- 71.14
0274019 ***** 0274019	Shedd Aquarium +++ Check Total +++	Field Trip	06444DT592030	490.80 ----- 490.80
0274020 ***** 0274020	Jackson Soleau +++ Check Total +++	HCCTP Incentive	06414MD599094	400.00 ----- 400.00
0274021 ***** 0274021	Jackson Soleau +++ Check Total +++	HCCTP Incentive	06414MD599094	400.00 ----- 400.00
0274022 ***** 0274022	Kendra J. Souligne +++ Check Total +++	Local Travel	0134X34552000	39.26 ----- 39.26
0274023 ***** 0274023	Angela Spears +++ Check Total +++	HCCTP Incentive	06414MD599094	400.00 ----- 400.00
0274024 ***** 0274024	Angela Spears +++ Check Total +++	HCCTP Incentive	06414MD599094	400.00 ----- 400.00
0274025 ***** 0274025	Eric L. Springer, S +++ Check Total +++	Meeting Expense	1274Q99551000	187.24 ----- 187.24
0274026 ***** 0274026	State Fire Marshall +++ Check Total +++	Contractual Serv	1286Q86539000	75.00 ----- 75.00
0274027 ***** 0274027	Cari N. Stevenson +++ Check Total +++	SAC Expense	0565X65279PSY	181.25 ----- 181.25
0274028 ***** 0274028	Swank Motion Pictur +++ Check Total +++	Contractual Serv	0565X65539000	745.00 ----- 745.00
0274029 ***** 0274029	Charles Thomas +++ Check Total +++	Official's Fee	0564Q23539000	175.00 ----- 175.00
0274030	Travis Thomas	Official's Fee	0564Q23539000	175.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0274030	+++ Check Total +++			----- 175.00
0274031 ***** 0274031	United Parcel Servi +++ Check Total +++	Freight Charges	0562Q62544030	130.54 ----- 130.54
0274032 ***** 0274032	Michael Velasquez +++ Check Total +++	HCCTP Incentive	06414MD599094	400.00 ----- 400.00
0274033 ***** 0274033	Michael Velasquez +++ Check Total +++	HCCTP Incentive	06414MD599094	400.00 ----- 400.00
0274034 0274034 ***** 0274034	Visix Inc Visix Inc +++ Check Total +++	Software Maint Software Maint	0188E88539020 0188E88539020	2,368.95 6,732.00 ----- 9,100.95
0274035 ***** 0274035	WGFA Radio +++ Check Total +++	Advertising	0181I84547000	376.00 ----- 376.00
0274036 ***** 0274036	Wilpen Environmenta +++ Check Total +++	Contractual Serv	0111M13539000	4,740.00 ----- 4,740.00
0274037 ***** 0274037	Woodward Printing S +++ Check Total +++	Advertising	0183I83547000	14,542.44 ----- 14,542.44
0274038 ***** 0274038	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,158.97 ----- 1,158.97
0274039 ***** 0274039	***** +++ Check Total +++	Student Refund	0100000133000	115.72 ----- 115.72
0274040 ***** 0274040	***** +++ Check Total +++	Early Childhood Awa	0100000133000	1,230.00 ----- 1,230.00
0274041 ***** 0274041	***** +++ Check Total +++	Student Refund	0100000133000	179.14 ----- 179.14
0274042 ***** 0274042	***** +++ Check Total +++	Early Childhood Awa	0100000133000	319.00 ----- 319.00
0274043 ***** 0274043	***** +++ Check Total +++	Early Childhood Awa	0100000133000	4,380.00 ----- 4,380.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274044	*****	Student Refund	0100000133000	115.72
*****	+++ Check Total +++			-----
0274044				115.72
0274045	Zachary Bee	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			-----
0274045				120.00
0274046	Keegan Brinkman	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0274046				120.00
0274047	Eric Corpening	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0274047				120.00
0274048	Gracianna Dennis	1A Mileage	06494LA596120	29.48
0274048	Gracianna Dennis	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0274048				149.48
0274049	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
0274049	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0274049				240.00
0274050	Kenneth Harris	1A Mileage	06494KA596110	120.00
0274050	Kenneth Harris	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0274050				240.00
0274051	Thalen Harty	1YOS Mileage	06494LY596123	69.68
*****	+++ Check Total +++			-----
0274051				69.68
0274052	Jadon J. Hill	1A Mileage	06494KA596110	120.00
0274052	Jadon J. Hill	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0274052				240.00
0274053	Sandra K. Mabry	1A Mileage	06494KA596110	48.24
*****	+++ Check Total +++			-----
0274053				48.24
0274054	Amy Marchetti	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			-----
0274054				120.00
0274055	Tricia R. Parson	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0274055				120.00
0274056	Alexandra N. Pennin	1A Mileage	06494LA596120	76.75
0274056	Alexandra N. Pennin	1A Mileage	06494LA596120	76.75
*****	+++ Check Total +++			-----
0274056				153.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274057	Aaron Putnam	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0274057				120.00
0274058	Megan M. Riffel	1A Mileage	06494KA596110	53.60
*****	+++ Check Total +++			-----
0274058				53.60
0274059	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			-----
0274059				120.00
0274060	Ashley Ross	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0274060				120.00
0274061	Benjamin Schuler	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0274061				120.00
0274062	Shana Tooley	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0274062				120.00
				=====
TOTAL				153,210.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274063	1st Ayd Corp	Maint Supplies	0272Q72541040	720.32
0274063	1st Ayd Corp	Maint Supplies	0272Q72541040	48.59
*****	+++ Check Total +++			-----
0274063				768.91
0274064	360training com Inc	Testing Supplies	06004T5541075	63.20
*****	+++ Check Total +++			-----
0274064				63.20
0274065	Agente Staffing	Contractual Serv	0138X36539000	502.04
*****	+++ Check Total +++			-----
0274065				502.04
0274066	Amazon Capital Serv	Instr Supplies	0114H12541020	23.95
0274066	Amazon Capital Serv	Instr Supplies	0114H12541020	6.99
0274066	Amazon Capital Serv	Instr Supplies	06444DT541020	249.75
0274066	Amazon Capital Serv	Instr Supplies	06444DT541020	159.96
0274066	Amazon Capital Serv	Instr Supplies	06444DT541020	217.04
0274066	Amazon Capital Serv	Instr Supplies	06444DT541020	253.12
0274066	Amazon Capital Serv	Instr Supplies	06444DT541020	199.96
0274066	Amazon Capital Serv	Instr Supplies	06444DT541020	159.98
0274066	Amazon Capital Serv	Instr Supplies	06444DT541020	9.98
0274066	Amazon Capital Serv	Office Supplies	0132X33541010	22.99
0274066	Amazon Capital Serv	Office Supplies	0132X33541010	8.99
0274066	Amazon Capital Serv	Office Supplies	0132X33541010	6.99
*****	+++ Check Total +++			-----
0274066				1,319.70
0274067	Amer Student Govern	Membership Dues	0565X65546000	397.00
*****	+++ Check Total +++			-----
0274067				397.00
0274068	David P. Anderson	Meeting Expense	0182Q83599005	150.00
*****	+++ Check Total +++			-----
0274068				150.00
0274069	Auto Zone	Instr Supplies	0113T13541020	12.60
*****	+++ Check Total +++			-----
0274069				12.60
0274070	Adyl Baig	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0274070				400.00
0274071	Antonio A. Battee	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0274071				175.00
0274072	Belson Steel Center	Instr Supplies	0113T15541020	1,582.21
*****	+++ Check Total +++			-----
0274072				1,582.21
0274073	Benefit Planning Co	Flexible Spending	0186Q86529040	496.00
*****	+++ Check Total +++			-----
0274073				496.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274074	John R. Bordeau	Dental Reim	0186Q86521025	67.00
*****	+++ Check Total +++			----- 67.00
0274075	Keegan Brinkman	Client Supplies	06494LA596620	450.00
*****	+++ Check Total +++			----- 450.00
0274076	Broadcast Music Inc	Membership Dues	0565X65546000	647.22
*****	+++ Check Total +++			----- 647.22
0274077	Billy J. Brown	Contractual Instr	06414MD538003	280.00
*****	+++ Check Total +++			----- 280.00
0274078	Michael J. Brown	Team Raised Expense	0564Q22553040	350.00
0274078	Michael J. Brown	Team Raised Expense	0564Q22553040	170.43
*****	+++ Check Total +++			----- 720.43
0274079	David W. Cagle	Local Travel	0182Q83552000	71.63
*****	+++ Check Total +++			----- 71.63
0274080	Charles Campbell Jr	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0274081	Carolina Biological	Instr Supplies	0111M13541020	21.24
0274081	Carolina Biological	Instr Supplies	0111M13541020	33.02
0274081	Carolina Biological	Instr Supplies	0111M13541020	19.95
*****	+++ Check Total +++			----- 74.21
0274082	CDW Government Inc	Software	0188E88544020	18.94
*****	+++ Check Total +++			----- 18.94
0274083	Christiansen Auto	Vehicle Supplies	0275Q75541050	37.00
*****	+++ Check Total +++			----- 37.00
0274084	College House	Bookstore Resale	0562Q62548620	107.40
0274084	College House	Bookstore Resale	0562Q62548620	107.40
0274084	College House	Bookstore Resale	0562Q62548620	116.35
0274084	College House	Bookstore Resale	0562Q62548620	21.90
0274084	College House	Bookstore Resale	0562Q62548620	107.40
0274084	College House	Bookstore Resale	0562Q62548620	116.35
0274084	College House	Bookstore Resale	0562Q62548620	21.90
0274084	College House	Bookstore Resale	0562Q62548620	31.69
*****	+++ Check Total +++			----- 630.39
0274085	Commercial Glazing	Contractual Serv	0271Q71539000	127.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274085				127.50
0274086	Tracy S. Conner	Local Travel	0121Y21552000	127.59
0274086	Tracy S. Conner	Meeting Expense	0111S30551000	321.20
0274086	Tracy S. Conner	Office Supplies	0121Y21541010	54.95
0274086	Tracy S. Conner	Office Supplies	0121Y21541010	107.92
*****	+++ Check Total +++			-----
0274086				611.66
0274087	Connor Co	Instr Supplies	0113T12541020	21.51
0274087	Connor Co	Instr Supplies	0113T12541020	98.88
0274087	Connor Co	Instr Supplies	0113T12541020	90.57
0274087	Connor Co	Instr Supplies	0113T12541020	24.67
0274087	Connor Co	Instr Supplies	0113T12541020	12.89
0274087	Connor Co	Instr Supplies	0113T12541020	4.14
0274087	Connor Co	Instr Supplies	0113T12541020	15.33
0274087	Connor Co	Instr Supplies	0113T12541020	149.68
0274087	Connor Co	Instr Supplies	0113T12541020	13.40
0274087	Connor Co	Instr Supplies	0113T12541020	4.41
0274087	Connor Co	Instr Supplies	0113T12541020	9.35
0274087	Connor Co	Instr Supplies	0113T12541020	5.00
0274087	Connor Co	Instr Supplies	0113T12541020	12.41
0274087	Connor Co	Instr Supplies	0113T12541020	62.30
0274087	Connor Co	Instr Supplies	0113T12541020	64.68
*****	+++ Check Total +++			-----
0274087				589.22
0274088	Contech MSI Co	Equipment Maint	0271Q71534000	16,995.00
*****	+++ Check Total +++			-----
0274088				16,995.00
0274089	Daily Journal	Advertising	0181I84547000	550.00
*****	+++ Check Total +++			-----
0274089				550.00
0274090	Dell Corp	Repair Supplies	0124Y24544040	743.82
*****	+++ Check Total +++			-----
0274090				743.82
0274091	Tyler Denton	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0274091				400.00
0274092	Karla Duran Fragoso	Local Travel	06163HI552000	301.09
*****	+++ Check Total +++			-----
0274092				301.09
0274093	Elara	Architectural Serv	0286Q86533000	6,715.00
*****	+++ Check Total +++			-----
0274093				6,715.00
0274094	Entrinsic	Software	0141Z41544020	13,500.00
*****	+++ Check Total +++			-----
0274094				13,500.00
0274095	Esco Institute	Instr Supplies	0113T12541090	75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0274095	+++ Check Total +++			----- 75.00
0274096	Exeter Finance	Student Support	06294PA592030	808.82
***** 0274096	+++ Check Total +++			----- 808.82
0274097	Ruth H. Fabbro	Local Travel	0181A11553020	395.00
***** 0274097	+++ Check Total +++			----- 395.00
0274098	Federal Express Cor	Freight Charges	0562Q62548110	41.94
***** 0274098	+++ Check Total +++			----- 41.94
0274099	Morgan Fischer	HCCTP Incentive	06414MD599094	400.00
***** 0274099	+++ Check Total +++			----- 400.00
0274100	Fisher Auto Parts	Instr Supplies	0113T13541020	109.55
0274100	Fisher Auto Parts	Instr Supplies	0113T13541020	7.27
0274100	Fisher Auto Parts	Instr Supplies	0113T13541020	46.90
0274100	Fisher Auto Parts	Instr Supplies	0113T13541020	138.06
0274100	Fisher Auto Parts	Instr Supplies	0113T13541020	23.61
***** 0274100	+++ Check Total +++			----- 325.39
0274101	Fogel Scott P DDS P	Dental Reim	0186Q86521025	98.20
***** 0274101	+++ Check Total +++			----- 98.20
0274102	Gordon Electric Sup	Bookstore Resale	0562Q62548300	21.00
0274102	Gordon Electric Sup	Bookstore Resale	0562Q62548300	15.99
0274102	Gordon Electric Sup	Bookstore Resale	0562Q62548300	238.81
0274102	Gordon Electric Sup	Instr Supplies	0113T13541020	15.59
0274102	Gordon Electric Sup	Instr Supplies	0113T13541020	37.38
0274102	Gordon Electric Sup	Instr Supplies	0113T13541020	31.09
0274102	Gordon Electric Sup	Instr Supplies	0113T13541020	17.09
0274102	Gordon Electric Sup	Instr Supplies	0113T13541020	17.09
0274102	Gordon Electric Sup	Instr Supplies	0113T13541020	158.94
0274102	Gordon Electric Sup	Instr Supplies	0113T13541020	31.09
0274102	Gordon Electric Sup	Instr Supplies	0113T13541020	24.98
***** 0274102	+++ Check Total +++			----- 609.05
0274103	Governmentjobs Com	Software Maint	0182Q83539020	7,198.95
***** 0274103	+++ Check Total +++			----- 7,198.95
0274104	Grundy Supply	Maint Supplies	0272Q72541040	2,157.20
0274104	Grundy Supply	Maint Supplies	0272Q72541040	718.50
***** 0274104	+++ Check Total +++			----- 2,875.70
0274105	Lucas Hebert	HCCTP Incentive	06414MD599094	400.00
***** 0274105	+++ Check Total +++			----- 400.00

Beth Nunley

Kankakee Community College
 AP Check Register
 02/29/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274105				400.00
0274106	Gina Henry	Contractual Instr	0141Z41538000	270.00
0274106	Gina Henry	Contractual Instr	0141Z41538000	30.00
*****	+++ Check Total +++			-----
0274106				300.00
0274107	IFSTWK	Contractual Instr	0141Z41538000	1,000.00
0274107	IFSTWK	Contractual Instr	0141Z41538000	1,157.22
*****	+++ Check Total +++			-----
0274107				2,157.22
0274108	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0274108				1,118.00
0274109	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,869.00
*****	+++ Check Total +++			-----
0274109				8,869.00
0274110	ILACEP	Membership Dues	0129A26546000	150.00
*****	+++ Check Total +++			-----
0274110				150.00
0274111	IL State Univ	Client Tuition	06494LS596320	1,300.62
*****	+++ Check Total +++			-----
0274111				1,300.62
0274112	IL State Univ	Client Tuition	06494LS596320	3,322.57
*****	+++ Check Total +++			-----
0274112				3,322.57
0274113	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	13.43
0274113	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	65.22
0274113	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	64.72
0274113	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	51.04
0274113	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	47.28
0274113	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	55.18
*****	+++ Check Total +++			-----
0274113				296.87
0274114	Kankakee Community	Instr Supplies	0111A17541020	310.40
0274114	Kankakee Community	Team Raised Expense	0564Q24553040	3.22
*****	+++ Check Total +++			-----
0274114				313.62
0274115	Kankakee Community	Business Cards	06163HI547000	10.78
0274115	Kankakee Community	Business Cards	0141Z41541010	14.86
0274115	Kankakee Community	Business Cards	0132X32541010	14.86
*****	+++ Check Total +++			-----
0274115				40.50
0274116	Kettering Natl Semi	Instr Supplies	0114H16541020	799.92
*****	+++ Check Total +++			-----
0274116				799.92

Beth Nunley

Kankakee Community College
 AP Check Register
 02/29/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274117	KI	Furniture	0186Q86541010	1,045.92
*****	+++ Check Total +++			-----
0274117				1,045.92
0274118	Klopfensteins	Office Supplies	06494A9540020	14.99
0274118	Klopfensteins	Office Supplies	06494A9540020	14.99
0274118	Klopfensteins	Office Supplies	06494A9540020	14.99
0274118	Klopfensteins	Office Supplies	06494A9540020	18.99
0274118	Klopfensteins	Office Supplies	06494A9540020	14.59
0274118	Klopfensteins	Office Supplies	06494A9540020	16.38
0274118	Klopfensteins	Office Supplies	06494A9540020	47.97
0274118	Klopfensteins	Office Supplies	06494A9540020	31.98
0274118	Klopfensteins	Office Supplies	06494A9540020	21.90
0274118	Klopfensteins	Office Supplies	06494A9540020	25.88
0274118	Klopfensteins	Office Supplies	06494A9540020	57.99
*****	+++ Check Total +++			-----
0274118				280.65
0274119	Klopfensteins	Office Supplies	06494A9540020	57.99
0274119	Klopfensteins	Office Supplies	06494A9540020	68.79
0274119	Klopfensteins	Office Supplies	06494A9540020	137.58
*****	+++ Check Total +++			-----
0274119				264.36
0274120	Halim Lane	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0274120				400.00
0274121	Lexipol LLC	Contractual Serv	1274Q99539000	2,588.71
0274121	Lexipol LLC	Contractual Serv	1274Q99539000	425.39
*****	+++ Check Total +++			-----
0274121				3,014.10
0274122	Liaison Intl	Software	0138X36544020	28,750.00
*****	+++ Check Total +++			-----
0274122				28,750.00
0274123	Kimberly M. Libby	Travel Expense	0181A11553020	667.08
*****	+++ Check Total +++			-----
0274123				667.08
0274124	Economic Modeling L	Software Maint	0181I87539020	600.00
0274124	Economic Modeling L	Software	06004T5544022	6,800.00
*****	+++ Check Total +++			-----
0274124				7,400.00
0274125	Lincoln Arc Welding	Instr Supplies	0113T15541020	525.00
*****	+++ Check Total +++			-----
0274125				525.00
0274126	Lincoln Land Commun	Local Travel	0114H18552000	175.00
*****	+++ Check Total +++			-----
0274126				175.00
0274127	Local Printing & De	Advertising	0181I84547000	286.39
0274127	Local Printing & De	Advertising	0181I84547000	276.14

Kankakee Community College
AP Check Register
02/29/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274127	Local Printing & De	Advertising	0181I84547000	367.65
*****	+++ Check Total +++			-----
0274127				930.18
0274128	MAB Paints	Maint Supplies	0271Q71541040	6.64
*****	+++ Check Total +++			-----
0274128				6.64
0274129	Manufacturing Skill	Instr Supplies	0113T23541090	250.00
0274129	Manufacturing Skill	Instr Supplies	0113T23541090	325.00
0274129	Manufacturing Skill	Instr Supplies	0113T23541090	250.00
*****	+++ Check Total +++			-----
0274129				825.00
0274130	Herman S. Martinez	Dental Reim	0186Q86521025	326.80
*****	+++ Check Total +++			-----
0274130				326.80
0274131	Dequante McEastland	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0274131				400.00
0274132	Menards	Instr Supplies	0113T17541020	23.98
0274132	Menards	Instr Supplies	0113T17541020	27.98
0274132	Menards	Grounds Supplies	0273Q73541040	35.90
0274132	Menards	Grounds Supplies	0273Q73541040	54.26
0274132	Menards	Maint Supplies	0271Q71541040	185.70
0274132	Menards	Instr Supplies	06414MD541023	156.09
*****	+++ Check Total +++			-----
0274132				483.91
0274133	Midwest Transit Equ	Vehicle Maint	0275Q75541050	68.95
0274133	Midwest Transit Equ	Vehicle Maint	0275Q75541050	380.00
0274133	Midwest Transit Equ	Vehicle Maint	0275Q75541050	190.00
0274133	Midwest Transit Equ	Vehicle Maint	0275Q75541050	34.20
*****	+++ Check Total +++			-----
0274133				673.15
0274134	Kayden E. Mines	Stipend	0564Q25539021	375.00
*****	+++ Check Total +++			-----
0274134				375.00
0274135	Dwayne Musick	Co-Insurance Reim	0186Q86521110	351.96
*****	+++ Check Total +++			-----
0274135				351.96
0274136	Natl Assoc of EMS E	Travel Expense	0181A11553020	260.00
0274136	Natl Assoc of EMS E	Membership Dues	0114H17546000	95.00
*****	+++ Check Total +++			-----
0274136				355.00
0274137	Kari D. Nugent	Optical Reim	0186Q86521025	631.00
*****	+++ Check Total +++			-----
0274137				631.00
0274138	Office Depot Corp S	Office Supplies	0181I84541010	51.45

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Kankakee Community College
 AP Check Register
 02/29/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274138	Office Depot Corp S	Central Supplies	0569Q69548000	195.46
0274138	Office Depot Corp S	Central Supplies	0569Q69548000	56.78
*****	+++ Check Total +++			-----
0274138				303.69
0274139	Katelynn R. Ohrt	Tuition Reim	0186Q86527020	1,530.00
*****	+++ Check Total +++			-----
0274139				1,530.00
0274140	One Step Printing	Team Raised Expense	0564Q24553040	220.00
*****	+++ Check Total +++			-----
0274140				220.00
0274141	One Stop Auto Servi	Vehicle Maint	0275Q75541050	12.00
0274141	One Stop Auto Servi	Vehicle Maint	0275Q75541050	24.00
0274141	One Stop Auto Servi	Vehicle Maint	0275Q75541050	4.50
0274141	One Stop Auto Servi	Vehicle Maint	0275Q75541050	0.86
*****	+++ Check Total +++			-----
0274141				41.36
0274142	Pitney Bowes Inc	Postage	06324DS544030	42.88
0274142	Pitney Bowes Inc	Postage	06444DT544030	1.28
0274142	Pitney Bowes Inc	Postage	0564Q28544030	1.92
0274142	Pitney Bowes Inc	Postage	0278Q78544030	0.64
0274142	Pitney Bowes Inc	Postage	0111A17544030	0.64
0274142	Pitney Bowes Inc	Postage	0183I83544030	0.64
0274142	Pitney Bowes Inc	Postage	0182Q85544030	74.88
0274142	Pitney Bowes Inc	Postage	0182Q83544030	0.64
0274142	Pitney Bowes Inc	Postage	0182Q82544030	1.28
0274142	Pitney Bowes Inc	Postage	0181R81544030	3.20
0274142	Pitney Bowes Inc	Postage	0181I84544030	9.60
0274142	Pitney Bowes Inc	Postage	0141Z41544030	3.79
0274142	Pitney Bowes Inc	Postage	0138X36544030	1.92
0274142	Pitney Bowes Inc	Postage	0134X34544030	1.28
0274142	Pitney Bowes Inc	Postage	0121Y21544030	10.64
*****	+++ Check Total +++			-----
0274142				155.23
0274143	Premium Specialties	SAC Expense	0565X65279HCC	598.50
0274143	Premium Specialties	SAC Expense	0565X65279HCC	5.00
0274143	Premium Specialties	SAC Expense	0565X65279HCC	7.00
*****	+++ Check Total +++			-----
0274143				610.50
0274144	Pulse Tech of India	Printing Supplies	0124Y24541060	460.00
*****	+++ Check Total +++			-----
0274144				460.00
0274145	Record A Hit Inc	Meeting Expense	0182Q83599005	800.00
*****	+++ Check Total +++			-----
0274145				800.00
0274146	Reliable Charter	Field Trip	06414DU592030	725.00
0274146	Reliable Charter	Field Trip	06444DT592030	725.00
0274146	Reliable Charter	Field Trip	06444DT592030	1,375.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
02/29/24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274146				2,825.00
0274147	Riverside Workforce	Client Supplies	06494KA596600	175.00
0274147	Riverside Workforce	Student Support	06294PA592030	28.00
0274147	Riverside Workforce	Student Support	06294PA592030	75.00
0274147	Riverside Workforce	Student Support	06294PA592030	54.00
0274147	Riverside Workforce	Student Support	06294PA592030	65.00
0274147	Riverside Workforce	Student Support	06294PA592030	40.00
*****	+++ Check Total +++			-----
0274147				437.00
0274148	Road Runner Driving	Client Tuition	06494KA596300	5,050.00
0274148	Road Runner Driving	Client Tuition	06494KA596300	5,050.00
0274148	Road Runner Driving	Client Tuition	06494KS596300	5,050.00
*****	+++ Check Total +++			-----
0274148				15,150.00
0274149	Christopher Ronspie	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0274149				400.00
0274150	Alexis Ruiz-Garcia	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0274150				400.00
0274151	Salesforce	Contractual Serv	0132X35539000	3,600.00
0274151	Salesforce	Contractual Serv	0132X35539000	4,320.00
0274151	Salesforce	Contractual Serv	0132X35539000	1,728.00
*****	+++ Check Total +++			-----
0274151				9,648.00
0274152	Santo Sport Store	Athletic Expense	0564Q24541090	300.00
0274152	Santo Sport Store	Athletic Expense	0564Q24541090	350.00
0274152	Santo Sport Store	Athletic Expense	0564Q24541090	25.00
*****	+++ Check Total +++			-----
0274152				675.00
0274153	Christina Sempasa	Contractual Instr	06414MD538003	1,300.00
*****	+++ Check Total +++			-----
0274153				1,300.00
0274154	Rebecca L. Sherry	Local Travel	0114H15552000	120.60
*****	+++ Check Total +++			-----
0274154				120.60
0274155	Abigail E. Sikma	Tuition Reim	0186Q86527020	1,155.38
*****	+++ Check Total +++			-----
0274155				1,155.38
0274156	Jackson Soleau	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0274156				400.00
0274157	Christina J. Sosnow	Dental Reim	0186Q86521030	400.00
0274157	Christina J. Sosnow	Optical Reim	0186Q86521030	289.77
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
02/29/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0274157				689.77
0274158	Kendra J. Souligne	Optical Reim	0186Q86521025	658.44
*****	+++ Check Total +++			-----
0274158				658.44
0274159	Angela Spears	HCCTP Incentive	06414MD599094	250.00
*****	+++ Check Total +++			-----
0274159				250.00
0274160	Sports Imports	Team Raised Expense	0564Q27553040	325.00
0274160	Sports Imports	Team Raised Expense	0564Q27553040	990.00
0274160	Sports Imports	Team Raised Expense	0564Q27553040	80.55
*****	+++ Check Total +++			-----
0274160				1,395.55
0274161	Staples	Office Supplies	06494A9540010	45.99
0274161	Staples	Office Supplies	06494A9540010	11.99
0274161	Staples	Office Supplies	06494A9540010	799.99
*****	+++ Check Total +++			-----
0274161				857.97
0274162	Clay W. Sterling	Travel Expense	0181A11553020	45.00
0274162	Clay W. Sterling	Instr Supplies	06134GL541020	58.71
*****	+++ Check Total +++			-----
0274162				103.71
0274163	Jeffrey W. Sternick	Contractual Instr	0141241538000	150.00
*****	+++ Check Total +++			-----
0274163				150.00
0274164	Keith N. Stevenson	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0274164				1,975.00
0274165	Sweet Street	Bookstore Resale	0562Q62548610	115.00
*****	+++ Check Total +++			-----
0274165				115.00
0274166	John D. Teders	Stipend	0564Q25539021	875.00
*****	+++ Check Total +++			-----
0274166				875.00
0274167	Rolland W. Thill	Official's Fee	0564Q23539000	150.00
*****	+++ Check Total +++			-----
0274167				150.00
0274168	Tholens	Grounds Supplies	0273Q73541040	2.85
*****	+++ Check Total +++			-----
0274168				2.85
0274169	Training Concepts I	Instr Supplies	0114H18541020	234.00
*****	+++ Check Total +++			-----
0274169				234.00
0274170	Union Electronic Di	Repair Supplies	0124Y24544040	317.60

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Kankakee Community College
 AP Check Register
 02/29/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0274170				317.60
0274171	United Parcel Servi	Freight Charges	0564Q28544030	14.04
0274171	United Parcel Servi	Freight Charges	0181184544030	10.19
*****	+++ Check Total +++			-----
0274171				24.23
0274172	United Pipe & Suppl	Maint Supplies	0271Q71541040	638.05
0274172	United Pipe & Suppl	Maint Supplies	0271Q71541040	1,420.34
*****	+++ Check Total +++			-----
0274172				2,058.39
0274173	US Bank	Equipment Maint	0123Y42534000	931.09
*****	+++ Check Total +++			-----
0274173				931.09
0274174	Michael Velasquez	HCCTP Incentive	06414MD599094	240.00
*****	+++ Check Total +++			-----
0274174				240.00
0274175	Village of Bradley	Water & Sewer	0276Q81574000	30.23
*****	+++ Check Total +++			-----
0274175				30.23
0274176	VWR Education LLC d	Instr Supplies	0111M13541020	52.43
0274176	VWR Education LLC d	Instr Supplies	0111M13541020	45.74
0274176	VWR Education LLC d	Instr Supplies	0111M13541020	45.74
0274176	VWR Education LLC d	Instr Supplies	0111M13541020	181.50
*****	+++ Check Total +++			-----
0274176				325.41
0274177	Fleet Services	Fuel Expense	0275Q75541150	2,080.27
*****	+++ Check Total +++			-----
0274177				2,080.27
0274178	Xfinity Comcast	Student Support	06294PA592030	408.43
*****	+++ Check Total +++			-----
0274178				408.43
				=====
TOTAL				180,078.59

Kankakee Community College
Imprest Check Register
02/01/24 to 02/29/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0067227	US Postal Service	Postage	0278Q79539000	320.00
*****	+++ Check Total +++			----- 320.00
0067227				
0067228	Joel M. Tokarczyk	Student Supplies	06414D0592030	90.00
0067228	Joel M. Tokarczyk	Student Supplies	06414D0592030	240.00
*****	+++ Check Total +++			----- 330.00
0067228				
				=====
TOTAL				650.00

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: February 9, 2024

(For Board Approval: March 11, 2024)

166836-167183	Net Payroll - Direct Deposits	Salaries	430,809.06
482187-482206	Net Payroll - Checks	Salaries	4,439.19
	EFTPS	Federal Income Tax	43,835.00
	EFTPS	FICA Tax	357.71
	EFTPS	Medicare Tax	8,187.54
	ETRANS	IL State Income Tax	25,549.91
	ETRANS	MN State Income Tax	-
273608	American Family Life Insurance	AFLAC Premium	78.25
273609	BCBS/Health Care Service Corp	Dental Premiums	1,947.14
273610	BCBS/Health Care Service Corp	Health Insurance Premiums	24,706.54
273611	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,148.91
273612	Kankakee Community College	Pay Advance	61.54
273614	KCC Foundation, Inc.	Voluntary Contributions	710.00
273613	KCC Faculty Association	Union Dues - FT	2,113.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,870.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	709.54
273615	NV State Treasurer	Withholding Fee	2.00
273616	Reimbursement Account	Flexible Spending Account	5,287.21
273617	Nevada Child Support	Wage Garnishment	198.46
273618	State Universities Retirement System	Pension/Insurance - AO	16,275.65
273619	State Universities Retirement System	Pension/Insurance - HR	37,273.59
273620	State Universities Annuitants Association	Dues	182.40
273621	United Way of Kankakee County	Voluntary Contributions	182.00
			607,924.89
EDUC	KCC Payroll Fund	Trans to Payroll	479,583.79
O&M	KCC Payroll Fund	Trans to Payroll	42,526.16
AUX	KCC Payroll Fund	Trans to Payroll	17,307.92
REST	KCC Payroll Fund	Trans to Payroll	68,507.02
			607,924.89
273618	State Universities Retirement System	Pension/Insurance - AO	1,346.21
273619	State Universities Retirement System	Pension/Insurance - HR	8,939.34
	EFTPS	FICA Tax	357.71
	EFTPS	Medicare Tax	8,187.54
	TOTAL February 9, 2024		626,755.69

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: February 23, 2024
 (For Board Approval: March 11, 2024)

167184-167533	Net Payroll - Direct Deposits	Salaries	433,964.56
482208-482221	Net Payroll - Checks	Salaries	3,852.67
481933	David Skelly	Void/Lost	(109.88)
482207	David Skelly	Replacement Check	109.88
	EFTPS	Federal Income Tax	44,745.01
	EFTPS	FICA Tax	366.81
	EFTPS	Medicare Tax	8,218.82
	ETRANS	IL State Income Tax	25,701.06
	ETRANS	MN State Income Tax	-
273914	American Family Life Insurance	AFLAC Premium	78.25
273915	BCBS/Health Care Service Corp	Dental Premiums	2,019.25
273917	BCBS/Health Care Service Corp	Health Insurance Premiums	25,143.39
273919	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,140.58
273921	Kankakee Community College	Pay Advance	61.54
273923	KCC Foundation, Inc.	Voluntary Contributions	714.00
273922	KCC Faculty Association	Union Dues - FT	2,113.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,870.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	709.54
273924	NV State Treasurer	Withholding Fee	2.00
273925	Reimbursement Account	Flexible Spending Account	5,276.64
273926	Nevada Child Support	Wage Garnishment	198.46
273927	State Universities Retirement System	Pension/Insurance - AO	16,564.40
273928	State Universities Retirement System	Pension/Insurance - HR	37,279.80
273930	State Universities Annuitants Association	Dues	187.20
273931	United Way of Kankakee County	Voluntary Contributions	182.00
			612,389.23
EDUC	KCC Payroll Fund	Trans to Payroll	480,070.63
O&M	KCC Payroll Fund	Trans to Payroll	42,192.94
AUX	KCC Payroll Fund	Trans to Payroll	18,320.98
REST	KCC Payroll Fund	Trans to Payroll	71,804.68
			612,389.23
273916	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,874.27
273918	BCBS/Health Care Service Corp	Health Insurance Premiums	156,690.31
273920	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,041.00
273929	State Universities Retirement System	Miscellaneous Expense	619.83
273927	State Universities Retirement System	Pension/Insurance - AO	1,370.96
273928	State Universities Retirement System	Pension/Insurance - HR	8,805.71
	EFTPS	FICA Tax	366.81
	EFTPS	Medicare Tax	8,218.82
	TOTAL February 23, 2024		801,376.94