

Report of the President

Beth Munley

Finance Item

(1) Short Term Investments

Date of Issuance: April 24, 2024
(For Board Approval: May 21, 2024)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Operation & Maintenance Restricted Fund</u>			
276047	Peoples Bank	CDB Trust @ .90%	03-71-CDB-129041 \$ 37,189.00
Total for Operation & Maintenance Restricted			\$ 37,189.00
Total All Funds			\$ 37,189.00

Report of the President

Finance Item

Bets McKinley

(1) Short Term Investments

Date of Issuance: April 30, 2024
(For Board Approval: May 21, 2024)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
Transfer	First Financial Bar MMKT @4.75%	01-00-000-190008	\$ 200,000.00
Total for Education Fund			<u>\$ 200,000.00</u>
Total All Funds			<u><u>\$ 200,000.00</u></u>

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

Cash Balance -	March 1, 2024	\$	1,987,411.46
Revenue			1,086,149.84
Expenditures			(1,173,204.32)
Investments -	Sold / (Purchased)		700,000.00
Transfers			6,628.67
	CASH BALANCE	\$	2,606,985.65

OPERATIONS & MAINTENANCE FUND

Cash Balance -	March 1, 2024	\$	148,592.09
Revenue			107,446.00
Expenditures			(225,470.30)
Investments -	Sold / (Purchased)		150,000.00
Transfers			736.48
	CASH BALANCE	\$	181,304.27

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	March 1, 2024	\$	573,352.71
Revenue			713.66
Expenditures			(5,410.00)
Investments -	Sold / (Purchased)		-
Transfers			(5,815.40)
	CASH BALANCE	\$	562,840.97

BOND & INTEREST FUND

Cash Balance -	March 1, 2024	\$	813,371.98
Revenue			1,012.41
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	814,384.39

AUXILIARY FUND

Cash Balance -	March 1, 2024	\$	2,039,490.29
Revenue			111,893.54
Expenditures			(96,655.60)
Investments -	Sold / (Purchased)		(300,000.00)
Transfers			-
	CASH BALANCE	\$	1,754,728.23

RESTRICTED FUND

Cash Balance -	March 1, 2024	\$	550,924.61
Revenue			2,060,966.17
Expenditures			(2,118,917.13)
Investments -	Sold / (Purchased)		-
Transfers			(2,654.47)
	CASH BALANCE	\$	490,319.18

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	March 1, 2024	\$	100,547.87
Revenue			125.15
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	100,673.02

LPS FUND

Cash Balance -	March 1, 2024	\$	895,533.48
Revenue			1,114.68
Expenditures			(76,947.85)
Transfer			1,104.72
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	820,805.03

WATSEKA ACCOUNT

Cash Balance -	March 1, 2024	\$	510.06
Revenue			-
Expenditures			-
	CASH BALANCE	\$	510.06

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	March 1, 2024	\$	24,166.45
Revenue			10,553.28
Expenditures			(4,147.57)
	CASH BALANCE	\$	30,572.16

TOTAL CASH BALANCE - ALL FUNDS March 31, 2024	\$	7,363,122.96
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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>									
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	8,716,495	Federal Reserve	8,716,495
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
Iroquois Farmers State Bank	03-20-24	5.00	03-20-25	10340	CD	FHLB	500,000	Commerce Bank	500,000
							12,716,495		12,716,495
<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	5.42	n/a	1500001008	Market	n/a	3,065,166	Illinois State Treasurer	3,065,166
					Money				
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	157,153	Federal Reserve	157,153
Iroquois Federal	02-21-24	4.93	06-21-24	148861	CD	FNMA	500,000	Commerce Bank	500,000
							5,722,319		5,722,319
<u>Operations & Maintenance Restricted</u>									
					Money				
Peoples Bank	07-14-21	0.90	n/a	CDB Trust	Market	FGRM	179,317	Federal Reserve	179,317
							179,317		179,317
<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	5.42	n/a	1500001008	Money Market	n/a	3,052,240	Illinois State Treasurer	3,052,240
First Financial Bank	12-05-23	4.75	n/a	5315393057	Money Market	FGRM	155,343	Federal Reserve	155,343
Iroquois Federal	02-21-24	4.93	06-21-24	148854	CD	FNMA	500,000	Commerce Bank	500,000
							<u>4,207,583</u>	TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS	4,207,583
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,057,801	Federal Reserve	1,057,801
First Financial Bank	12-05-23	4.75	n/a	5315393057	Money Market	FGRM	1,018,283	Federal Reserve	1,018,283
							<u>2,076,084</u>	TOTAL AUXILIARY - OTHERS FUND INVESTMENTS	2,076,084
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Money Market	FNMA	3,414,084	Commerce Bank	3,414,084
							<u>3,414,084</u>	TOTAL WORKING CASH FUND INVESTMENTS	3,414,084
<u>Liability, Protection, and Safety</u>									
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,552,844	Federal Reserve	1,552,844
							<u>1,552,844</u>	TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS	1,552,844
								GRAND TOTAL INVESTMENTS HELD	29,868,726
								April 30, 2024	

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

First Financial Bank	14,547,274
Illinois Funds	6,117,406
Iroquois Farmers State Bank	500,000
Iroquois Federal	5,914,084
Midland States Bank	2,610,645
Peoples Bank	179,317
TOTAL INVESTMENTS HELD - April 30, 2024	\$ 29,868,726
TOTAL INVESTMENTS HELD - March 31, 2024	\$ 29,854,844
TOTAL CHANGE IN INVESTMENTS	\$ 13,882

FUND CHANGES

Education Fund	133,415
Operations & Maintenance	(185,800)
Operations & Maintenance - Restricted	37,291
Bond & Interest Fund	0
Auxiliary - Bookstore	14,136
Auxiliary - Others	6,688
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	3,793
Working Cash Fund	4,359
TOTAL FUND CHANGES - April 30, 2024	\$ 13,882

Report of the President**Financial Item****(2) Approval of Financial Report - Financial Summary**

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 2,299,697	\$ 12,716,495	\$ 15,016,192
O & M	213,210	5,722,319	5,935,529
Auxiliary - Bookstore	<u>520,401</u>	<u>4,207,583</u>	<u>4,727,984</u>
Sub-total Operating funds and Bookstore	3,033,308	22,646,397	25,679,705
Auxiliary - Others	1,258,352	2,076,084	3,334,436
O & M (Restricted)	483,576	179,317	662,893
Bond & Interest	491,408	0	491,408
Restricted	344,466	0	344,466
Working Cash	0	3,414,084	3,414,084
Liability, Protection & Settlement	101,542	1,552,844	1,654,386
Audit	<u>740,856</u>	<u>0</u>	<u>740,856</u>
TOTAL as of April 30, 2024	\$ 6,453,508	\$ 29,868,726	\$ 36,322,234

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

EDUCATION FUND

4/4/2024	127,219.38	
4/10/2024	172,240.72	
4/11/2024	89,828.93	
4/18/2024	51,177.20	
4/25/2024	23,891.91	
4/30/2024	3,000.00	467,358.14

OPERATIONS & MAINTENANCE FUND

4/4/2024	20,198.24	
4/11/2024	134,577.38	
4/18/2024	21,512.32	
4/25/2024	37,244.46	213,532.40

BOND & INTEREST FUND

4/25/2024	338,070.83	338,070.83
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OPERATIONS & MAINTENANCE RESTRICTED FUND

4/4/2024	1,557.31	
4/24/2024	37,189.00	
4/18/2024	39,900.00	78,646.31

AUXILIARY FUND

4/4/2024	25,794.43	
4/11/2024	6,366.59	
4/15/2024	812.00	
4/18/2024	33,841.80	
4/25/2024	39,987.47	106,802.29

RESTRICTED FUND

4/4/2024	14,070.80	
4/11/2024	12,747.07	
4/18/2024	25,057.35	
4/25/2024	44,284.82	96,160.04

AUDIT FUND

-

LIABILITY PROTECTION SETTLEMENT FUND

4/4/2024	14,440.25	
4/11/2024	5,621.90	20,062.15

WORKING CASH FUND

-

IMPREST

-

PAYROLL AND RELATED BILLS

4/5/2024
4/19/2024

627,603.42
808,891.92

TOTAL

2,757,127.50

OPERATING ACCOUNT

Check Numbers 275453-276202

1,696,170.51

Electronic Transfers

812.00

IMPREST ACCOUNT

Check Numbers

-

PAYROLL ACCOUNT

482252-482274

7,486.88

Electronic Transfers

1,052,658.11

TOTAL ACCOUNTS

2,757,127.50

Date: 5/9/2024 Attest:

Beth Munley

Recommendation:

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

Approved:

Chair
05/21/24

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. BMC Software	ITS	\$10,584.57	Software maintenance
2. CDW Government	ITS	\$27,520.56	Software
3. Elan	Various	\$21,957.38	Credit card expense
4. Garrett Maintenance	Inst	\$19,693.00	Parking lot repairs
5. Heartland Comm College	WIOA	\$29,337.00	Client tuition & fees
6. IL State University	Upward Bound	\$23,416.06	Student program expense
7. KI	ITS	\$27,000.00	Office furniture
8. Lightcast	Inst Effect	\$12,500.00	Contractual service
9. Midway Contracting Group	PPD	\$18,700.00	Asbestos abatement

05/21/24

Report of the President(3) Approval of Special Bill*Betty Munday***Finance Item**

Date of Issuance: April 15, 2024
 (For Board Approval: May 21, 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	\$812.00
		Total Auxiliary Fund	<u>\$812.00</u>
		Total All Funds	<u><u>\$812.00</u></u>

Best Mumley

Finance Item

Report of the President

(3) Approval of Special Bill

Date of Issuance: April 30, 2024
(For Board Approval: May 21, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
276202	Ethan McGrath	01-82-Q83-554002	\$3,000.00
		Total Education Fund	<u>\$3,000.00</u>
		Total All Funds	<u><u>\$3,000.00</u></u>

Beth Munley

Kankakee Community College
AP Check Register
04/04/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275467	360training com Inc	Testing Supplies	06004T5541075	379.20
*****	+++ Check Total +++			----- 379.20
0275467				
0275468	4IMPRINT	Advertising	0183I83547000	389.60
0275468	4IMPRINT	Advertising	0183I83547000	50.00
0275468	4IMPRINT	Advertising	0183I83547000	10.95
0275468	4IMPRINT	Advertising	0183I83547000	582.00
0275468	4IMPRINT	Advertising	0183I83547000	55.00
0275468	4IMPRINT	Advertising	0183I83547000	54.63
0275468	4IMPRINT	Advertising	0183I83547000	457.10
0275468	4IMPRINT	Advertising	0183I83547000	55.00
0275468	4IMPRINT	Advertising	0183I83547000	22.09
*****	+++ Check Total +++			----- 1,676.37
0275468				
0275469	Audrey Adelson	HR Recruiting	0182Q83554002	193.75
*****	+++ Check Total +++			----- 193.75
0275469				
0275470	Amazon Capital Serv	Instr Supplies	0113T16541020	524.63
0275470	Amazon Capital Serv	Books	0141Z41545000	79.92
0275470	Amazon Capital Serv	SAC Expense	0565X65599000	91.98
0275470	Amazon Capital Serv	Instr Supplies	06294EC541020	53.98
0275470	Amazon Capital Serv	Instr Supplies	06294EC541020	599.00
*****	+++ Check Total +++			----- 1,349.51
0275470				
0275471	Amer Chemical Socie	Membership Dues	0111M15546000	160.00
0275471	Amer Chemical Socie	Membership Dues	0111M15546000	5.00
*****	+++ Check Total +++			----- 165.00
0275471				
0275472	Amer Veteran Servic	SAC Expense	0565X65279PSY	150.00
*****	+++ Check Total +++			----- 150.00
0275472				
0275473	Aqua IL	Water & Sewer	0276Q76574000	116.60
*****	+++ Check Total +++			----- 116.60
0275473				
0275474	Aqua IL	Water & Sewer	0276Q81574000	109.86
*****	+++ Check Total +++			----- 109.86
0275474				
0275475	Aqua IL	Water & Sewer	0276Q88574000	240.80
*****	+++ Check Total +++			----- 240.80
0275475				
0275476	Aqua IL	Water & Sewer	0276Q76574000	240.80
*****	+++ Check Total +++			----- 240.80
0275476				
0275477	Arena Food Service	Meeting Expense	0141Z41551000	38.60
0275477	Arena Food Service	Meeting Expense	0181I84551000	57.70
0275477	Arena Food Service	Meeting Expense	0182Q83599006	30.19

Beth Nunley

Kankakee Community College
 AP Check Register
 04/04/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275477	Arena Food Service	Meeting Expense	0182Q83599007	69.53
0275477	Arena Food Service	Contractual Serv	0182Q83532020	94.29
*****	+++ Check Total +++			-----
0275477				290.31
0275478	Adyl Baig	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0275478				400.00
0275479	Barnes & Noble	Books	0128Y25545000	224.00
0275479	Barnes & Noble	Books	0128Y25545000	263.20
*****	+++ Check Total +++			-----
0275479				487.20
0275480	Belson Steel Center	Instr Supplies	0113T14541020	215.85
*****	+++ Check Total +++			-----
0275480				215.85
0275481	Benefit Planning Co	Flexible Spending	0186Q86529040	396.00
*****	+++ Check Total +++			-----
0275481				396.00
0275482	Daniel L. Brough	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0275482				160.00
0275483	Bushue Human Resour	Background Checks	0100000239014	136.00
*****	+++ Check Total +++			-----
0275483				136.00
0275484	Charles Campbell, J	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0275484				400.00
0275485	CDW Government Inc	Software	0188E88544020	7,227.95
0275485	CDW Government Inc	Software	0188E88544020	1,006.50
0275485	CDW Government Inc	Software	0111S19544020	1,006.50
*****	+++ Check Total +++			-----
0275485				9,240.95
0275486	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0275486	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0275486				825.00
0275487	Coordinated Consult	Contractual Serv	06414DU539000	150.00
*****	+++ Check Total +++			-----
0275487				150.00
0275488	James T. Crawford	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0275488				160.00
0275489	Culligan Water	Water Softener	0111M13534000	54.25
*****	+++ Check Total +++			-----
0275489				54.25

Kankakee Community College
AP Check Register
04/04/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275490	Dell Corp	Computer Supplies	0124Y24544040	626.82
*****	+++ Check Total +++			-----
0275490				626.82
0275491	Tyler Denton	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0275491				320.00
0275492	Dynegy	Electric Service	0276Q76573000	26.27
*****	+++ Check Total +++			-----
0275492				26.27
0275493	Dynegy	Electric Service	0276Q88573000	3,577.90
*****	+++ Check Total +++			-----
0275493				3,577.90
0275494	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0275494				530.00
0275495	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,155.00
*****	+++ Check Total +++			-----
0275495				1,155.00
0275496	Elsevier Health Sci	New Books	0562Q62548100	949.92
0275496	Elsevier Health Sci	New Books	0562Q62548100	2,092.56
0275496	Elsevier Health Sci	New Books	0562Q62548100	2,812.96
0275496	Elsevier Health Sci	Credit	0562Q62548100	-4,537.09
*****	+++ Check Total +++			-----
0275496				1,318.35
0275497	Janet M. Fager	Meeting Expense	0182Q83599005	199.00
*****	+++ Check Total +++			-----
0275497				199.00
0275498	Fastlane Wraps	Team Raised Expense	0564Q23553040	80.00
0275498	Fastlane Wraps	Team Raised Expense	0564Q23553040	130.00
0275498	Fastlane Wraps	Advertising	0183I83547000	500.00
*****	+++ Check Total +++			-----
0275498				710.00
0275499	Federal Express Cor	Freight Charges	0562Q62548110	63.32
*****	+++ Check Total +++			-----
0275499				63.32
0275500	1st Ayd Corp	Maint Supplies	0272Q72541040	720.32
0275500	1st Ayd Corp	Maint Supplies	0272Q72541040	270.24
0275500	1st Ayd Corp	Maint Supplies	0272Q72541040	63.60
0275500	1st Ayd Corp	Maint Supplies	0272Q72541040	119.40
0275500	1st Ayd Corp	Maint Supplies	0272Q72541040	66.76
*****	+++ Check Total +++			-----
0275500				1,240.32
0275501	Morgan Fischer	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----

Beth Newley

Kankakee Community College
 AP Check Register
 04/04/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275501				320.00
0275502	Fisher Auto Parts	Instr Supplies	0113T13541020	71.12
0275502	Fisher Auto Parts	Instr Supplies	0113T13541020	32.12
*****	+++ Check Total +++			-----
0275502				103.24
0275503	Flagship Management	Student Support	06294PA592030	689.76
*****	+++ Check Total +++			-----
0275503				689.76
0275504	Friedman Alan F PhD	Training Expense	1286Q86552SSS	4,943.75
*****	+++ Check Total +++			-----
0275504				4,943.75
0275505	Holly M. Froning	SAC Expense	0565X65279HCC	121.50
*****	+++ Check Total +++			-----
0275505				121.50
0275506	Getty Images Inc	Software	0123Y42544020	3,900.00
*****	+++ Check Total +++			-----
0275506				3,900.00
0275507	Getz Fire Equip Co	Equipment Maint	0271Q71534001	63.90
0275507	Getz Fire Equip Co	Equipment Maint	0271Q71534001	69.60
0275507	Getz Fire Equip Co	Equipment Maint	0271Q71534001	90.00
0275507	Getz Fire Equip Co	Equipment Maint	0271Q71534001	30.00
0275507	Getz Fire Equip Co	Equipment Maint	0271Q71534001	195.00
0275507	Getz Fire Equip Co	Equipment Maint	0271Q71534001	80.00
0275507	Getz Fire Equip Co	Equipment Maint	0271Q71534001	32.00
*****	+++ Check Total +++			-----
0275507				560.50
0275508	Gordon Electric Sup	Maint Supplies	0271Q87541040	190.53
0275508	Gordon Electric Sup	Maint Supplies	0271Q71541040	1,027.74
0275508	Gordon Electric Sup	Maint Supplies	0271Q71541040	318.00
*****	+++ Check Total +++			-----
0275508				1,536.27
0275509	Gordon Food Service	SAC Expense	0565X65599000	65.48
0275509	Gordon Food Service	SAC Expense	0565X65599000	43.98
*****	+++ Check Total +++			-----
0275509				109.46
0275510	Sarah R. Gowler	Local Travel	0112B20552000	26.93
*****	+++ Check Total +++			-----
0275510				26.93
0275511	Heartland Community	Rent Expense	06494A9560002	1,075.00
*****	+++ Check Total +++			-----
0275511				1,075.00
0275512	Lucas Hebert	HCCTP Incentive	06414MD599094	340.00
*****	+++ Check Total +++			-----
0275512				340.00

Bob Nunley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275513	Heritage FS Inc	Athletic Expense	0564Q24541090	43.25
*****	+++ Check Total +++			43.25
0275513				
0275514	Holohan Heating & S	Bldg Improvements	0113T21584000	41,990.00
*****	+++ Check Total +++			41,990.00
0275514				
0275515	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			1,118.00
0275515				
0275516	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,869.00
*****	+++ Check Total +++			8,869.00
0275516				
0275517	Allen Jones	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			130.00
0275517				
0275518	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	6.33
0275518	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	34.54
0275518	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	21.98
0275518	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	5.75
0275518	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	26.86
0275518	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	47.00
0275518	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	30.05
*****	+++ Check Total +++			172.51
0275518				
0275519	Kankakee Community	Bookstore Donation	0562Q62599101	216.16
0275519	Kankakee Community	Business Cards	06414MD541013	10.78
0275519	Kankakee Community	Business Cards	0188E88541010	21.56
0275519	Kankakee Community	Business Cards	0138X36541010	10.78
0275519	Kankakee Community	Vehicle Usage	0564Q25553030	54.52
0275519	Kankakee Community	Vehicle Usage	0564Q24553030	4.50
0275519	Kankakee Community	Vehicle Usage	0564Q22553030	19.65
0275519	Kankakee Community	Central Supplies	06414DU541010	15.07
0275519	Kankakee Community	Central Supplies	0562Q62541010	150.00
0275519	Kankakee Community	Central Supplies	0182Q85541010	14.42
0275519	Kankakee Community	Central Supplies	0182Q82541010	51.27
0275519	Kankakee Community	Central Supplies	0181R81541010	0.60
*****	+++ Check Total +++			569.31
0275519				
0275520	Kankakee Postmaster	Postage	06444DT544030	3.50
0275520	Kankakee Postmaster	Postage	0181I84544030	28.75
*****	+++ Check Total +++			32.25
0275520				
0275521	Kankakee Postmaster	Postage	0141Z41544030	208.18
0275521	Kankakee Postmaster	Postage	0138W38544030	49.79
*****	+++ Check Total +++			257.97
0275521				
0275522	Cody W. Kentzel	Official's Fee	0564Q24539000	205.00

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0275522	+++ Check Total +++			----- 205.00
0275523	William Krull	Contractual Instr	06414MD538003	440.00
***** 0275523	+++ Check Total +++			----- 440.00
0275524	Halim Lane	HCCTP Incentive	06414MD599094	320.00
***** 0275524	+++ Check Total +++			----- 320.00
0275525	Jacob Lemler	Official's Fee	0564Q24539000	130.00
***** 0275525	+++ Check Total +++			----- 130.00
0275526	Local Printing & De	Advertising	0183I83547000	312.50
0275526	Local Printing & De	Advertising	0183I83547000	49.83
***** 0275526	+++ Check Total +++			----- 362.33
0275527	Mahoneys Graduation	Graduation Expense	0138X36544090	948.47
***** 0275527	+++ Check Total +++			----- 948.47
0275528	McCullough Implemen	Maint Supplies	0273Q73541040	128.33
***** 0275528	+++ Check Total +++			----- 128.33
0275529	Dequante McEastland	HCCTP Incentive	06414MD599094	390.00
***** 0275529	+++ Check Total +++			----- 390.00
0275530	Menards	Maint Supplies	0271Q71541040	92.92
0275530	Menards	Maint Supplies	0271Q71541040	19.93
0275530	Menards	Instr Supplies	06414MD541023	20.99
0275530	Menards	Instr Supplies	06414MD541023	1,944.30
***** 0275530	+++ Check Total +++			----- 2,078.14
0275531	Midwest Library Ser	Books	0121Y21545000	29.40
0275531	Midwest Library Ser	Books	0121Y21545000	260.77
***** 0275531	+++ Check Total +++			----- 290.17
0275532	Midwest Transit Equ	Vehicle Supplies	0275Q75541050	380.00
0275532	Midwest Transit Equ	Vehicle Supplies	0275Q75541050	251.50
0275532	Midwest Transit Equ	Vehicle Supplies	0275Q75541050	22.80
0275532	Midwest Transit Equ	Vehicle Supplies	0275Q75541050	796.00
0275532	Midwest Transit Equ	Vehicle Supplies	0275Q75541050	100.00
***** 0275532	+++ Check Total +++			----- 1,550.30
0275533	Elizabeth K. Minard	Dental Reim	0186Q86521025	307.50
***** 0275533	+++ Check Total +++			----- 307.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275534	Missouri Textbook E	New Books	0562Q62548100	107.74
*****	+++ Check Total +++			----- 107.74
0275534				
0275535	Missouri Textbook E	Used Books	0562Q62548200	1,985.96
*****	+++ Check Total +++			----- 1,985.96
0275535				
0275536	NACEP	Membership Dues	0129A26546000	560.00
*****	+++ Check Total +++			----- 560.00
0275536				
0275537	Nordmeyer Graphics	Contractual Serv	0271Q71539006	255.00
0275537	Nordmeyer Graphics	Contractual Serv	0271Q71539006	150.00
*****	+++ Check Total +++			----- 405.00
0275537				
0275538	Kari D. Nugent	Phone Service	0183I83575000	162.45
*****	+++ Check Total +++			----- 162.45
0275538				
0275539	Beth A. Nunley	Phone Service	0182Q82575000	229.83
*****	+++ Check Total +++			----- 229.83
0275539				
0275540	Oak Hall Industries	Graduation Expense	0138X36544090	1,646.80
*****	+++ Check Total +++			----- 1,646.80
0275540				
0275541	Office Depot Corp S	Office Supplies	0181A11541011	32.38
0275541	Office Depot Corp S	Office Supplies	0181A11541011	49.38
0275541	Office Depot Corp S	Office Supplies	0181A11541011	30.79
0275541	Office Depot Corp S	Office Supplies	0181A11541011	18.90
0275541	Office Depot Corp S	Office Supplies	0181A11541011	49.46
0275541	Office Depot Corp S	Office Supplies	0181A11541011	2.15
*****	+++ Check Total +++			----- 183.06
0275541				
0275542	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	193.97
0275542	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	74.04
0275542	Katelynn R. Ohrt	Meeting Expense	06004T5551006	103.18
*****	+++ Check Total +++			----- 371.19
0275542				
0275543	John J. Orowick	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			----- 150.00
0275543				
0275544	Chad R. Ozee	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0275544				
0275545	Paula Aubry School	Advertising	0144I44547000	80.00
*****	+++ Check Total +++			----- 80.00
0275545				

Beth Mumley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275546	Pearson Educ	New Books	0562Q62548100	1,499.88
0275546	Pearson Educ	New Books	0562Q62548100	1,949.85
0275546	Pearson Educ	Credit	0562Q62548100	-2,174.85
*****	+++ Check Total +++			----- 1,274.88
0275546				
0275547	Pearson Educ	New Books	0562Q62548100	37.49
0275547	Pearson Educ	Credit	0562Q62548100	-37.49
*****	+++ Check Total +++			----- 0.00
0275547				
0275548	Pearson Educ	New Books	0562Q62548100	40.78
0275548	Pearson Educ	Credit	0562Q62548100	-40.78
*****	+++ Check Total +++			----- 0.00
0275548				
0275549	Pearson Educ	New Books	0562Q62548100	637.39
0275549	Pearson Educ	Credit	0562Q62548100	-37.49
*****	+++ Check Total +++			----- 599.90
0275549				
0275550	Pearson Educ	New Books	0562Q62548100	693.22
0275550	Pearson Educ	Credit	0562Q62548100	-40.78
*****	+++ Check Total +++			----- 652.44
0275550				
0275551	Pearson Educ	New Books	0562Q62548100	12,497.02
0275551	Pearson Educ	Credit	0562Q62548100	-828.19
*****	+++ Check Total +++			----- 11,668.83
0275551				
0275552	Perusall LLC	New Books	0562Q62548100	831.00
*****	+++ Check Total +++			----- 831.00
0275552				
0275553	Phoenix Behavioral	Client Supplies	06414MD592024	440.00
*****	+++ Check Total +++			----- 440.00
0275553				
0275554	Piggush Engineering	Engineering Serv	0371P22533000	1,557.31
*****	+++ Check Total +++			----- 1,557.31
0275554				
0275555	Pipeliners Cloud	Bookstore Resale	0562Q62548300	1,080.00
0275555	Pipeliners Cloud	Bookstore Resale	0562Q62548300	744.00
0275555	Pipeliners Cloud	Bookstore Resale	0562Q62548300	100.00
*****	+++ Check Total +++			----- 1,924.00
0275555				
0275556	Pitney Bowes Inc	Postage	06444DT544030	70.86
0275556	Pitney Bowes Inc	Postage	0564Q28544030	37.34
0275556	Pitney Bowes Inc	Postage	0278Q78544030	3.20
0275556	Pitney Bowes Inc	Postage	0182Q85544030	61.44
0275556	Pitney Bowes Inc	Postage	0181R81544030	3.20
0275556	Pitney Bowes Inc	Postage	0181I84544030	9.60
0275556	Pitney Bowes Inc	Postage	0141Z41544030	1.28

Beth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275556	Pitney Bowes Inc	Postage	0138X36544030	44.80
0275556	Pitney Bowes Inc	Postage	0138W38544030	1.28
0275556	Pitney Bowes Inc	Postage	0134X34544030	14.08
0275556	Pitney Bowes Inc	Postage	0131X31544030	36.59
0275556	Pitney Bowes Inc	Postage	0121Y21544030	11.86
*****	+++ Check Total +++			----- 295.53
0275556				
0275557	Precise Hire Inc	Background Checks	0182Q83554001	194.25
*****	+++ Check Total +++			----- 194.25
0275557				
0275558	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	840.00
*****	+++ Check Total +++			----- 840.00
0275558				
0275559	Protection Assoc	Contractual Serv	1286Q86539000	40.00
0275559	Protection Assoc	Contractual Serv	1286Q86539000	135.00
*****	+++ Check Total +++			----- 175.00
0275559				
0275560	Pryor Learning, Llc	Meeting Expense	0132X32551000	199.00
*****	+++ Check Total +++			----- 199.00
0275560				
0275561	Refurble	Bookstore Resale	0562Q62548300	1,300.00
*****	+++ Check Total +++			----- 1,300.00
0275561				
0275562	Karen Richards	Student Support	06294EC592030	97.12
*****	+++ Check Total +++			----- 97.12
0275562				
0275563	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			----- 2,382.09
0275563				
0275564	Rogers Supply Co In	Instr Supplies	0113T12541020	116.98
*****	+++ Check Total +++			----- 116.98
0275564				
0275565	Christopher Ronspie	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0275565				
0275566	Alexis Ruiz-Garcia	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0275566				
0275567	Sarah Falk Counseli	Contractual Instr	0141Z41538000	700.00
*****	+++ Check Total +++			----- 700.00
0275567				
0275568	Securitas Technlogy	Contractual Serv	0271Q81539000	781.10
*****	+++ Check Total +++			----- 781.10
0275568				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275569	Bradley Snyder	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			150.00
0275569				
0275570	Jackson Soleau	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			400.00
0275570				
0275571	Stericycle Inc	Contractual Serv	0271Q71539000	3,358.91
*****	+++ Check Total +++			3,358.91
0275571				
0275572	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	150.00
*****	+++ Check Total +++			150.00
0275572				
0275573	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			40.00
0275573				
0275574	Sweet Street	Advertising	0183I83547000	179.70
*****	+++ Check Total +++			179.70
0275574				
0275575	Rolland W. Thill	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			130.00
0275575				
0275576	United Parcel Servi	Freight Charges	0562Q62544030	84.74
*****	+++ Check Total +++			84.74
0275576				
0275577	US Bank	Equipment Maint	0123Y42534000	931.09
*****	+++ Check Total +++			931.09
0275577				
0275578	Michael Velasquez	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			320.00
0275578				
0275579	Verizon Wireless	Student Support	06294PA592030	643.75
*****	+++ Check Total +++			643.75
0275579				
0275580	Village of Bradley	Water & Sewer	0276Q81574000	30.23
*****	+++ Check Total +++			30.23
0275580				
0275581	Capital One	SAC Expense	0565X65599000	38.15
0275581	Capital One	Meeting Expense	06414DU551000	64.70
0275581	Capital One	Meeting Expense	06444DT551000	280.15
*****	+++ Check Total +++			383.00
0275581				
0275582	Kelly A. Westerlund	Contractual Instr	06414MD538003	1,560.00

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Beth Murphy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0275582	+++ Check Total +++			----- 1,560.00
0275583	Westside Tire & Ali	Vehicle Maint	0275Q75541050	890.00
***** 0275583	+++ Check Total +++			----- 890.00
0275584	WorldPoint ECC	New Books	0562Q62548100	1,123.75
***** 0275584	+++ Check Total +++			----- 1,123.75
0275585	Zachary Bee	1D Mileage	06494LS596120	120.00
***** 0275585	+++ Check Total +++			----- 120.00
0275586	Keegan Brinkman	1A Mileage	06494LA596120	120.00
0275586	Keegan Brinkman	1A Mileage	06494LA596120	60.00
***** 0275586	+++ Check Total +++			----- 180.00
0275587	Gracianna Dennis	1A Mileage	06494LA596120	60.00
***** 0275587	+++ Check Total +++			----- 60.00
0275588	Thalen Harty	1YOS Mileage	06494LY596123	57.62
***** 0275588	+++ Check Total +++			----- 57.62
0275589	Jadon J. Hill	1A Mileage	06494KA596110	60.00
***** 0275589	+++ Check Total +++			----- 60.00
0275590	Alison Huffman	1YOS Mileage	06494LY596123	74.07
***** 0275590	+++ Check Total +++			----- 74.07
0275591	Sandra K. Mabry	1A Mileage	06494KA596110	120.00
***** 0275591	+++ Check Total +++			----- 120.00
0275592	Amy Marchetti	1D Mileage	06494LS596120	60.00
***** 0275592	+++ Check Total +++			----- 60.00
0275593	Joseph N. Murphy	1A Mileage	06494LA596120	40.87
***** 0275593	+++ Check Total +++			----- 40.87
0275594	John N. Okoji	1A Mileage	06494KA596110	120.00
***** 0275594	+++ Check Total +++			----- 120.00
0275595	Tricia R. Parson	1A Mileage	06494KA596110	60.00
***** 0275595	+++ Check Total +++			----- 60.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275596	Aaron Putnam	1A Mileage	06494LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0275596				
0275597	Megan M. Riffel	1A Mileage	06494KA596110	13.40
*****	+++ Check Total +++			----- 13.40
0275597				
0275598	Dylana Rodgers	1A Mileage	06494LA596120	120.00
0275598	Dylana Rodgers	1A Mileage	06494LA596120	60.00
*****	+++ Check Total +++			----- 180.00
0275598				
0275599	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	33.50
*****	+++ Check Total +++			----- 33.50
0275599				
0275600	Ashley Ross	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0275600				
0275601	Sydnee R. Williams	1A Mileage	06494LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0275601				
0275602	*****	Financial Aid Refun	0100000133000	3,332.61
*****	+++ Check Total +++			----- 3,332.61
0275602				
0275603	*****	Early Childhood Awa	0100000133000	7,136.10
*****	+++ Check Total +++			----- 7,136.10
0275603				
0275604	*****	Early Childhood Awa	0100000133000	7,331.00
*****	+++ Check Total +++			----- 7,331.00
0275604				
0275605	*****	Early Childhood Awa	0100000133000	4,877.00
*****	+++ Check Total +++			----- 4,877.00
0275605				
0275606	*****	Early Childhood Awa	0100000133000	4,016.24
*****	+++ Check Total +++			----- 4,016.24
0275606				
0275607	*****	Early Childhood Awa	0100000133000	9,776.00
*****	+++ Check Total +++			----- 9,776.00
0275607				
0275608	*****	Early Childhood Awa	0100000133000	1,771.00
*****	+++ Check Total +++			----- 1,771.00
0275608				
0275609	*****	Early Childhood Awa	0100000133000	8,381.00
*****	+++ Check Total +++			----- 8,381.00
0275609				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275610	*****	Early Childhood Awa	0100000133000	5,015.00
*****	+++ Check Total +++			----- 5,015.00
0275610				
0275611	*****	Early Childhood Awa	0100000133000	5,645.00
*****	+++ Check Total +++			----- 5,645.00
0275611				
				=====
TOTAL				203,280.41

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275612	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0275612				924.00
0275613	*****	Financial Aid Award	0100000133000	400.28
*****	+++ Check Total +++			-----
0275613				400.28
0275614	*****	Financial Aid Award	0100000133000	448.54
*****	+++ Check Total +++			-----
0275614				448.54
0275615	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0275615				924.00
0275616	*****	Financial Aid Award	0100000133000	671.76
*****	+++ Check Total +++			-----
0275616				671.76
0275617	*****	Financial Aid Award	0100000133000	3,185.00
*****	+++ Check Total +++			-----
0275617				3,185.00
0275618	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0275618				924.00
0275619	*****	Financial Aid Award	0100000133000	492.00
*****	+++ Check Total +++			-----
0275619				492.00
0275620	*****	Financial Aid Award	0100000133000	2,270.00
*****	+++ Check Total +++			-----
0275620				2,270.00
0275621	*****	Financial Aid Award	0100000133000	2,282.15
*****	+++ Check Total +++			-----
0275621				2,282.15
0275622	*****	Financial Aid Award	0100000133000	2,167.00
*****	+++ Check Total +++			-----
0275622				2,167.00
0275623	*****	Financial Aid Award	0100000133000	418.00
*****	+++ Check Total +++			-----
0275623				418.00
0275624	*****	Financial Aid Award	0100000133000	880.00
*****	+++ Check Total +++			-----
0275624				880.00
0275625	*****	Financial Aid Award	0100000133000	380.00
*****	+++ Check Total +++			-----
0275625				380.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275626	*****	Financial Aid Award	0100000133000	756.00
*****	+++ Check Total +++			-----
0275626				756.00
0275627	*****	Financial Aid Award	0100000133000	1,848.00
*****	+++ Check Total +++			-----
0275627				1,848.00
0275628	*****	Financial Aid Award	0100000133000	858.06
*****	+++ Check Total +++			-----
0275628				858.06
0275629	*****	SEOG Award	0100000133000	100.00
0275629	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0275629				1,024.00
0275630	*****	Financial Aid Award	0100000133000	676.00
*****	+++ Check Total +++			-----
0275630				676.00
0275631	*****	Financial Aid Award	0100000133000	2,491.00
*****	+++ Check Total +++			-----
0275631				2,491.00
0275632	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0275632				924.00
0275633	*****	Financial Aid Award	0100000133000	806.00
*****	+++ Check Total +++			-----
0275633				806.00
0275634	*****	Financial Aid Award	0100000133000	627.40
*****	+++ Check Total +++			-----
0275634				627.40
0275635	*****	Financial Aid Award	0100000133000	587.00
*****	+++ Check Total +++			-----
0275635				587.00
0275636	*****	Financial Aid Award	0100000133000	1,201.00
*****	+++ Check Total +++			-----
0275636				1,201.00
0275637	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0275637				924.00
0275638	*****	Financial Aid Award	0100000133000	580.00
*****	+++ Check Total +++			-----
0275638				580.00
0275639	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0275639				924.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275640	*****	Financial Aid Award	0100000133000	2,902.00
*****	+++ Check Total +++			-----
0275640				2,902.00
0275641	*****	Financial Aid Award	0100000133000	1,611.00
*****	+++ Check Total +++			-----
0275641				1,611.00
0275642	*****	Financial Aid Award	0100000133000	1,150.54
*****	+++ Check Total +++			-----
0275642				1,150.54
0275643	*****	Financial Aid Award	0100000133000	74.42
*****	+++ Check Total +++			-----
0275643				74.42
0275644	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0275644				924.00
0275645	*****	Financial Aid Award	0100000133000	2,424.00
*****	+++ Check Total +++			-----
0275645				2,424.00
0275646	*****	Financial Aid Award	0100000133000	162.00
*****	+++ Check Total +++			-----
0275646				162.00
0275647	*****	Financial Aid Award	0100000133000	1,848.00
*****	+++ Check Total +++			-----
0275647				1,848.00
0275648	*****	Financial Aid Award	0100000133000	297.00
*****	+++ Check Total +++			-----
0275648				297.00
0275649	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0275649				924.00
0275650	*****	Financial Aid Award	0100000133000	869.00
*****	+++ Check Total +++			-----
0275650				869.00
0275651	*****	Financial Aid Award	0100000133000	2.81
*****	+++ Check Total +++			-----
0275651				2.81
0275652	*****	Financial Aid Award	0100000133000	512.00
*****	+++ Check Total +++			-----
0275652				512.00
0275653	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0275653				924.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275654	*****	Financial Aid Award	0100000133000	2,391.00
*****	+++ Check Total +++			-----
0275654				2,391.00
0275655	*****	Financial Aid Award	0100000133000	6.18
*****	+++ Check Total +++			-----
0275655				6.18
0275656	*****	Financial Aid Award	0100000133000	1,011.00
*****	+++ Check Total +++			-----
0275656				1,011.00
0275657	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0275657				924.00
0275658	*****	Financial Aid Award	0100000133000	1,848.00
*****	+++ Check Total +++			-----
0275658				1,848.00
0275659	*****	Financial Aid Award	0100000133000	555.00
*****	+++ Check Total +++			-----
0275659				555.00
0275660	*****	Financial Aid Award	0100000133000	540.11
*****	+++ Check Total +++			-----
0275660				540.11
0275661	*****	Financial Aid Award	0100000133000	743.00
*****	+++ Check Total +++			-----
0275661				743.00
0275662	*****	Financial Aid Award	0100000133000	569.10
*****	+++ Check Total +++			-----
0275662				569.10
0275663	*****	Financial Aid Award	0100000133000	380.00
*****	+++ Check Total +++			-----
0275663				380.00
0275664	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0275664				924.00
0275665	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0275665				924.00
0275666	*****	Financial Aid Award	0100000133000	741.24
*****	+++ Check Total +++			-----
0275666				741.24
0275667	*****	Financial Aid Award	0100000133000	368.40
*****	+++ Check Total +++			-----
0275667				368.40

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275668	*****	SEOG Award	0100000133000	200.00
0275668	*****	Financial Aid Award	0100000133000	1,525.00
0275668	*****	+++ Check Total +++		----- 1,725.00
0275669	*****	Financial Aid Award	0100000133000	234.00
0275669	*****	+++ Check Total +++		----- 234.00
0275670	*****	Financial Aid Award	0100000133000	705.00
0275670	*****	+++ Check Total +++		----- 705.00
0275671	*****	Financial Aid Award	0100000133000	918.00
0275671	*****	+++ Check Total +++		----- 918.00
0275672	*****	Financial Aid Award	0100000133000	990.00
0275672	*****	+++ Check Total +++		----- 990.00
0275673	*****	Financial Aid Award	0100000133000	894.00
0275673	*****	+++ Check Total +++		----- 894.00
0275674	*****	SEOG Award	0100000133000	200.00
0275674	*****	Financial Aid Award	0100000133000	1,848.00
0275674	*****	+++ Check Total +++		----- 2,048.00
0275675	*****	Financial Aid Award	0100000133000	2,227.00
0275675	*****	+++ Check Total +++		----- 2,227.00
0275676	*****	Financial Aid Award	0100000133000	1.00
0275676	*****	+++ Check Total +++		----- 1.00
0275677	*****	Financial Aid Award	0100000133000	634.36
0275677	*****	+++ Check Total +++		----- 634.36
0275678	*****	Financial Aid Award	0100000133000	718.00
0275678	*****	+++ Check Total +++		----- 718.00
0275679	*****	Financial Aid Award	0100000133000	820.54
0275679	*****	+++ Check Total +++		----- 820.54
0275680	*****	Financial Aid Award	0100000133000	1,347.70
0275680	*****	+++ Check Total +++		----- 1,347.70
0275681	*****	Financial Aid Award	0100000133000	0.14

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0275681	+++ Check Total +++			----- 0.14
0275682 ***** 0275682	***** +++ Check Total +++	Financial Aid Award	0100000133000	11.34 ----- 11.34
0275683 ***** 0275683	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00
0275684 ***** 0275684	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,004.91 ----- 3,004.91
0275685 ***** 0275685	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00
0275686 ***** 0275686	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,558.00 ----- 2,558.00
0275687 ***** 0275687	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,635.00 ----- 1,635.00
0275688 ***** 0275688	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,169.35 ----- 1,169.35
0275689 ***** 0275689	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,384.90 ----- 1,384.90
0275690 ***** 0275690	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.00 ----- 1.00
0275691 0275691 ***** 0275691	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	100.00 924.00 ----- 1,024.00
0275692 ***** 0275692	***** +++ Check Total +++	Financial Aid Award	0100000133000	868.00 ----- 868.00
0275693 ***** 0275693	***** +++ Check Total +++	Financial Aid Award	0100000133000	631.00 ----- 631.00
0275694 ***** 0275694	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.00 ----- 1.00

Kankakee Community College
 AP Check Register
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Beth Nunez

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275696	*****	Financial Aid Award	0100000133000	2,469.00
*****	+++ Check Total +++			----- 2,469.00
0275696				
0275697	*****	SEOG Award	0100000133000	100.00
0275697	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 1,024.00
0275697				
0275698	*****	Financial Aid Award	0100000133000	2,721.00
*****	+++ Check Total +++			----- 2,721.00
0275698				
0275699	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0275699				
0275700	*****	Financial Aid Award	0100000133000	637.00
*****	+++ Check Total +++			----- 637.00
0275700				
0275701	*****	Financial Aid Award	0100000133000	917.00
*****	+++ Check Total +++			----- 917.00
0275701				
0275702	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0275702				
0275703	*****	Financial Aid Award	0100000133000	470.40
*****	+++ Check Total +++			----- 470.40
0275703				
0275704	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0275704				
0275705	*****	SEOG Award	0100000133000	100.00
0275705	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 1,024.00
0275705				
0275706	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0275706				
0275707	*****	Financial Aid Award	0100000133000	912.93
*****	+++ Check Total +++			----- 912.93
0275707				
0275708	*****	Financial Aid Award	0100000133000	905.00
*****	+++ Check Total +++			----- 905.00
0275708				
0275709	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275709				1.00
0275710	*****	Financial Aid Award	0100000133000	39.04
*****	+++ Check Total +++			----- 39.04
0275711	*****	Financial Aid Award	0100000133000	2,075.64
*****	+++ Check Total +++			----- 2,075.64
0275712	*****	Financial Aid Award	0100000133000	593.00
*****	+++ Check Total +++			----- 593.00
0275713	*****	Financial Aid Award	0100000133000	78.28
*****	+++ Check Total +++			----- 78.28
0275714	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 793.00
0275715	*****	Financial Aid Award	0100000133000	392.42
*****	+++ Check Total +++			----- 392.42
0275716	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0275717	*****	Financial Aid Award	0100000133000	2,501.00
*****	+++ Check Total +++			----- 2,501.00
0275718	*****	SEOG Award	0100000133000	200.00
0275718	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 1,124.00
0275719	*****	Financial Aid Award	0100000133000	116.80
*****	+++ Check Total +++			----- 116.80
0275720	*****	Financial Aid Award	0100000133000	718.00
*****	+++ Check Total +++			----- 718.00
0275721	*****	Financial Aid Award	0100000133000	124.54
*****	+++ Check Total +++			----- 124.54
0275722	*****	Financial Aid Award	0100000133000	98.31
*****	+++ Check Total +++			----- 98.31
0275723	*****	Financial Aid Award	0100000133000	1,663.63

Beth Nunley

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0275723	+++ Check Total +++			----- 1,663.63
0275724 ***** 0275724	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 160.94 ----- 160.94
0275725 ***** 0275725	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,707.00 ----- 1,707.00
0275726 ***** 0275726	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 924.00 ----- 924.00
0275727 ***** 0275727	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 880.00 ----- 880.00
0275728 ***** 0275728	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 924.00 ----- 924.00
0275729 ***** 0275729	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 5,344.00 ----- 5,344.00
0275730 ***** 0275730	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,258.14 ----- 1,258.14
0275731 ***** 0275731	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,537.75 ----- 2,537.75
0275732 ***** 0275732	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,712.00 ----- 2,712.00
0275733 ***** 0275733	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 531.00 ----- 531.00
0275734 ***** 0275734	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 880.00 ----- 880.00
0275735 ***** 0275735	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 924.00 ----- 924.00
0275736 ***** 0275736	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 87.00 ----- 87.00
0275737	*****	Financial Aid Award	0100000133000	----- 1.31

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Best Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0275737	+++ Check Total +++			----- 1.31
0275738 ***** 0275738	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,714.29 ----- 3,714.29
0275739 ***** 0275739	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,341.00 ----- 2,341.00
0275740 ***** 0275740	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00
0275741 ***** 0275741	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,669.00 ----- 1,669.00
0275742 ***** 0275742	***** +++ Check Total +++	Financial Aid Award	0100000133000	925.00 ----- 925.00
0275743 ***** 0275743	***** +++ Check Total +++	Financial Aid Award	0100000133000	539.00 ----- 539.00
0275744 ***** 0275744	***** +++ Check Total +++	Financial Aid Award	0100000133000	367.00 ----- 367.00
0275745 ***** 0275745	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00
0275746 ***** 0275746	***** +++ Check Total +++	Financial Aid Award	0100000133000	51.97 ----- 51.97
0275747 ***** 0275747	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00
0275748 ***** 0275748	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,848.00 ----- 1,848.00
0275749 ***** 0275749	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,848.00 ----- 1,848.00
0275750 ***** 0275750	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,786.50 ----- 1,786.50
0275751	*****	Financial Aid Award	0100000133000	801.25

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Beth Nusley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275751	+++ Check Total +++			801.25
0275752	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00
0275752	***** +++ Check Total +++			924.00
0275753	***** +++ Check Total +++	Financial Aid Award	0100000133000	405.00
0275753	***** +++ Check Total +++			405.00
0275754	***** +++ Check Total +++	Financial Aid Award	0100000133000	305.00
0275754	***** +++ Check Total +++			305.00
0275755	***** +++ Check Total +++	Financial Aid Award	0100000133000	162.00
0275755	***** +++ Check Total +++			162.00
0275756	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,474.00
0275756	***** +++ Check Total +++			2,474.00
0275757	***** +++ Check Total +++	Financial Aid Award	0100000133000	687.75
0275757	***** +++ Check Total +++			687.75
0275758	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,092.00
0275758	***** +++ Check Total +++			2,092.00
0275759	***** +++ Check Total +++	Financial Aid Award	0100000133000	855.00
0275759	***** +++ Check Total +++			855.00
0275760	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,064.00
0275760	***** +++ Check Total +++			2,064.00
0275761	***** +++ Check Total +++	Financial Aid Award	0100000133000	736.00
0275761	***** +++ Check Total +++			736.00
0275762	***** +++ Check Total +++	Financial Aid Award	0100000133000	574.15
0275762	***** +++ Check Total +++			574.15
0275763	***** +++ Check Total +++	Financial Aid Award	0100000133000	640.69
0275763	***** +++ Check Total +++			640.69
0275764	***** +++ Check Total +++	Financial Aid Award	0100000133000	180.00
0275764	***** +++ Check Total +++			180.00
0275765	*****	Financial Aid Award	0100000133000	559.00

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Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0275765	+++ Check Total +++			----- 559.00
0275766 ***** 0275766	***** +++ Check Total +++	Financial Aid Award	0100000133000	162.00 ----- 162.00
0275767 ***** 0275767	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00
0275768 ***** 0275768	***** +++ Check Total +++	Financial Aid Award	0100000133000	505.00 ----- 505.00
0275769 ***** 0275769	***** +++ Check Total +++	Financial Aid Award	0100000133000	780.00 ----- 780.00
0275770 ***** 0275770	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00
0275771 ***** 0275771	***** +++ Check Total +++	Financial Aid Award	0100000133000	310.99 ----- 310.99
0275772 ***** 0275772	***** +++ Check Total +++	Financial Aid Award	0100000133000	464.77 ----- 464.77
0275773 ***** 0275773	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,410.00 ----- 2,410.00
0275774 ***** 0275774	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,732.00 ----- 1,732.00
0275775 ***** 0275775	***** +++ Check Total +++	Financial Aid Award	0100000133000	502.00 ----- 502.00
0275776 ***** 0275776	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,848.00 ----- 1,848.00
TOTAL				=====
				171,316.72

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275777	4IMPRINT	Advertising	0183I83547000	272.50
0275777	4IMPRINT	Advertising	0183I83547000	60.00
0275777	4IMPRINT	Advertising	0183I83547000	31.58
*****	+++ Check Total +++			-----
0275777				364.08
0275778	800 Pound Gorilla I	Contractual Serv	0186Q86532020	3,250.00
*****	+++ Check Total +++			-----
0275778				3,250.00
0275779	Amer Technical Publ	New Books	0562Q62548100	1,344.00
*****	+++ Check Total +++			-----
0275779				1,344.00
0275780	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0275780	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0275780				1,400.00
0275781	Arena Food Service	Meeting Expense	0185R85551000	35.85
0275781	Arena Food Service	Recruiting Expense	0564Q24553080	37.80
0275781	Arena Food Service	Meeting Expense	0181R81551000	92.00
0275781	Arena Food Service	Recruiting Expense	0564Q27553080	17.29
0275781	Arena Food Service	Recruiting Expense	0564Q23553080	35.55
*****	+++ Check Total +++			-----
0275781				218.49
0275782	AT&T	Phone Service	0276Q88575000	61.49
*****	+++ Check Total +++			-----
0275782				61.49
0275783	AT&T	Phone Service	0276Q81575000	128.12
*****	+++ Check Total +++			-----
0275783				128.12
0275784	AT&T	Phone Service	0276Q88575000	61.49
*****	+++ Check Total +++			-----
0275784				61.49
0275785	AT&T	Phone Service	0276Q88575000	4.36
0275785	AT&T	Phone Service	0278Q87575000	2.18
0275785	AT&T	Phone Service	0276Q81575000	4.36
0275785	AT&T	Phone Service	0276Q76575000	61.76
*****	+++ Check Total +++			-----
0275785				72.66
0275786	AT&T	Phone Service	0276Q76575000	104.57
0275786	AT&T	Phone Service	0276Q81575000	7.38
0275786	AT&T	Phone Service	0278Q87575000	3.69
0275786	AT&T	Phone Service	0276Q88575000	7.38
*****	+++ Check Total +++			-----
0275786				123.02
0275787	AT&T	Phone Service	0271Q71575000	606.17
*****	+++ Check Total +++			-----
0275787				606.17

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275788	AT&T	Phone Service	0276Q88575000	62.82
*****	+++ Check Total +++			----- 62.82
0275788				
0275789	AT&T	Phone Service	0276Q88575000	3.28
0275789	AT&T	Phone Service	0278Q87575000	1.65
0275789	AT&T	Phone Service	0276Q81575000	3.28
0275789	AT&T	Phone Service	0276Q76575000	46.50
*****	+++ Check Total +++			----- 54.71
0275789				
0275790	AT&T	Phone Service	0276Q88575000	5.06
0275790	AT&T	Phone Service	0278Q87575000	2.54
0275790	AT&T	Phone Service	0276Q81575000	5.06
0275790	AT&T	Phone Service	0276Q76575000	71.80
*****	+++ Check Total +++			----- 84.46
0275790				
0275791	AT&T Mobility	Phone Service	0276Q76575000	118.69
*****	+++ Check Total +++			----- 118.69
0275791				
0275792	Adyl Baig	HCCTP Incentive	06414MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0275792				
0275793	Charles Campbell, J	HCCTP Incentive	06414MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0275793				
0275794	CDW Government Inc	Software	1286Q86544020	5,519.35
0275794	CDW Government Inc	Office Supplies	0128Y25541010	194.60
0275794	CDW Government Inc	Office Supplies	0128Y25541010	401.73
*****	+++ Check Total +++			----- 6,115.68
0275794				
0275795	Cengage Learning	Contractual Instr	0141Z41538000	103.00
0275795	Cengage Learning	Credit	0141Z41538000	-80.00
*****	+++ Check Total +++			----- 23.00
0275795				
0275796	Cengage Learning	New Books	0562Q62548100	2,667.00
0275796	Cengage Learning	New Books	0562Q62548100	47.15
*****	+++ Check Total +++			----- 2,714.15
0275796				
0275797	City of Watseka	Water & Sewer	0276Q87574000	90.64
*****	+++ Check Total +++			----- 90.64
0275797				
0275798	Commonwealth Edison	Client Support	06494KA596700	100.00
*****	+++ Check Total +++			----- 100.00
0275798				
0275799	Charles A. Cooke	Meeting Expense	0113T12551000	64.75

Kankakee Community College
AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0275799	+++ Check Total +++			----- 64.75
0275800	Daily Journal	Advertising	0182Q83547000	495.00
0275800	Daily Journal	Advertising	0182Q82547000	690.00
***** 0275800	+++ Check Total +++			----- 1,185.00
0275801	Trisha Lynn Dandura	Dental Reim	0186Q86521030	108.00
0275801	Trisha Lynn Dandura	Dental Reim	0186Q86521030	133.33
***** 0275801	+++ Check Total +++			----- 241.33
0275802	Delta Bldg Technolo	Bldg Improvements	0371P23584000	39,900.00
***** 0275802	+++ Check Total +++			----- 39,900.00
0275803	Demonica Kemper Arc	Architectural Serv	0286Q86533000	18,500.00
0275803	Demonica Kemper Arc	Architectural Serv	0286Q86533000	102,260.91
***** 0275803	+++ Check Total +++			----- 120,760.91
0275804	Tyler Denton	HCCTP Incentive	06414MD599094	360.00
***** 0275804	+++ Check Total +++			----- 360.00
0275805	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
***** 0275805	+++ Check Total +++			----- 40.00
0275806	Douglas Stewart Co	Bookstore Resale	0562Q62548300	45.60
0275806	Douglas Stewart Co	Bookstore Resale	0562Q62548300	157.92
***** 0275806	+++ Check Total +++			----- 203.52
0275807	Karla Duran Fragoso	Co-Insurance Reim	0186Q86521110	500.00
***** 0275807	+++ Check Total +++			----- 500.00
0275808	Dynegy	Electric Service	0276Q76573000	19.51
***** 0275808	+++ Check Total +++			----- 19.51
0275809	Ellucian Co LLC	Contractual Serv	0181A11539000	5,000.00
***** 0275809	+++ Check Total +++			----- 5,000.00
0275810	Elsevier Health Sci	Instr Supplies	0114H11541020	2,500.00
***** 0275810	+++ Check Total +++			----- 2,500.00
0275811	Gregory A. Fahrow	Official's Fee	0564Q25539000	120.00
0275811	Gregory A. Fahrow	Official's Fee	0564Q25539000	80.00
***** 0275811	+++ Check Total +++			----- 200.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275812	Jacob L. Fansler	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			----- 120.00
0275812				
0275813	Fastlane Wraps	Cav Club Expense	0564Q64553CAV	400.00
0275813	Fastlane Wraps	Team Raised Expense	0564Q23553040	200.00
*****	+++ Check Total +++			----- 600.00
0275813				
0275814	Raquel Ferrufino Ba	Contractual Instr	06414MD538003	480.00
*****	+++ Check Total +++			----- 480.00
0275814				
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	7.75
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	64.50
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	29.94
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	91.50
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	58.50
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	82.95
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	79.99
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	87.25
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	58.99
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	12.10
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	59.50
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	63.75
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	4.99
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	7.99
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	250.00
0275815	FHEG - Heartland Co	Client Supplies	06494LA596620	4.99
*****	+++ Check Total +++			----- 964.69
0275815				
0275816	First Auto Color	Instr Supplies	0113T30541020	157.18
0275816	First Auto Color	Instr Supplies	0113T30541020	126.58
0275816	First Auto Color	Instr Supplies	0113T30541020	40.99
*****	+++ Check Total +++			----- 324.75
0275816				
0275817	First Class Books	New Books	0562Q62548100	220.00
0275817	First Class Books	New Books	0562Q62548100	29.00
*****	+++ Check Total +++			----- 249.00
0275817				
0275818	Morgan Fischer	HCCTP Incentive	06414MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0275818				
0275819	Lisa Fite	Client Supplies	06494LS596620	92.00
*****	+++ Check Total +++			----- 92.00
0275819				
0275820	Patrick Gaffney	Official's Fee	0564Q25539000	80.00
*****	+++ Check Total +++			----- 80.00
0275820				
0275821	Carlos Garcia	Contractual Instr	06414MD538003	480.00

Kankakee Community College
AP Check Register
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Butt Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0275821	+++ Check Total +++			----- 480.00
0275822	Kamron L. Geiger	Local Travel	0114H15552000	174.87
***** 0275822	+++ Check Total +++			----- 174.87
0275823	Gordon Electric Sup	Instr Supplies	0113T16541020	589.40
***** 0275823	+++ Check Total +++			----- 589.40
0275824	Sarah R. Gowler	Local Travel	0112B20552000	62.18
***** 0275824	+++ Check Total +++			----- 62.18
0275825	Lucas Hebert	HCCTP Incentive	06414MD599094	360.00
***** 0275825	+++ Check Total +++			----- 360.00
0275826	Gina Henry	Contractual Instr	0141Z41538000	60.00
0275826	Gina Henry	Contractual Instr	0141Z41538000	30.00
***** 0275826	+++ Check Total +++			----- 90.00
0275827	Heritage FS Inc	Grounds Supplies	0273Q73541040	1,188.34
0275827	Heritage FS Inc	Grounds Supplies	0273Q73541040	2.90
0275827	Heritage FS Inc	Grounds Supplies	0273Q73541040	0.36
0275827	Heritage FS Inc	Grounds Supplies	0273Q73541040	1.09
***** 0275827	+++ Check Total +++			----- 1,192.69
0275828	Herscher Pilot	Advertising	0183I83547000	50.00
***** 0275828	+++ Check Total +++			----- 50.00
0275829	Home Depot Pro	Maint Supplies	0272Q72541040	242.81
0275829	Home Depot Pro	Maint Supplies	0272Q72541040	7.95
***** 0275829	+++ Check Total +++			----- 250.76
0275830	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,073.81
0275830	Kankakee Disposal	Refuse Disposal	0276Q88577000	256.31
0275830	Kankakee Disposal	Refuse Disposal	0276Q81577000	337.25
0275830	Kankakee Disposal	Refuse Disposal	0276Q87577000	98.48
***** 0275830	+++ Check Total +++			----- 1,765.85
0275831	IL Dept of Transpor	Funds Return	06411MD599094	320.00
0275831	IL Dept of Transpor	Funds Return	06412MD599094	70.00
***** 0275831	+++ Check Total +++			----- 390.00
0275832	Image Group	Contractual Serv	0183I83539000	1,167.00
***** 0275832	+++ Check Total +++			----- 1,167.00

Beck Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275833	Kelli Jean Jandura	Meeting Expense	0114A25551000	75.00
*****	+++ Check Total +++			75.00
0275833				
0275834	James Jones, Jr	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			160.00
0275834				
0275835	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	7.67
*****	+++ Check Total +++			7.67
0275835				
0275836	Kankakee Community	Team Raised Expense	0564Q27553040	174.00
0275836	Kankakee Community	Office Supplies	0119A43541010	21.60
0275836	Kankakee Community	Office Supplies	0138W38541010	193.12
0275836	Kankakee Community	Tuition Reim	0100000441050	750.00
0275836	Kankakee Community	Instr Supplies	06294EC541020	188.00
*****	+++ Check Total +++			1,326.72
0275836				
0275837	Kiwanis Club of Kan	Membership Dues	0181R81546000	80.00
*****	+++ Check Total +++			80.00
0275837				
0275838	William Krull	Contractual Instr	06414MD538003	1,100.00
*****	+++ Check Total +++			1,100.00
0275838				
0275839	Halim Lane	HCCTP Incentive	06414MD599094	360.00
*****	+++ Check Total +++			360.00
0275839				
0275840	Kerri L. Lanum	Client Supplies	06494KS596600	619.00
*****	+++ Check Total +++			619.00
0275840				
0275841	Jacob Lemler	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			130.00
0275841				
0275842	McCullough Implemen	Grounds Supplies	0273Q73541040	152.05
*****	+++ Check Total +++			152.05
0275842				
0275843	Dequante McEastland	HCCTP Incentive	06414MD599094	360.00
*****	+++ Check Total +++			360.00
0275843				
0275844	Kayla L. McKown	Dental Reim	0186Q86521025	138.40
*****	+++ Check Total +++			138.40
0275844				
0275845	Medieval Times	Field Trip	06444DT592030	2,577.20
0275845	Medieval Times	Field Trip	06444DT592030	322.15
*****	+++ Check Total +++			2,899.35
0275845				

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Best Monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275846	Menards	Maint Supplies	0271Q71541040	93.72
0275846	Menards	Maint Supplies	0271Q71541040	74.84
0275846	Menards	Maint Supplies	0272Q72541040	91.00
0275846	Menards	Maint Supplies	0271Q71541040	96.24
0275846	Menards	Maint Supplies	0271Q71541040	95.94
0275846	Menards	Maint Supplies	0271Q71541040	29.83
*****	+++ Check Total +++			----- 481.57
0275847	Midwest Environment	Architectural Serv	0286Q86533000	777.00
0275847	Midwest Environment	Architectural Serv	0286Q86533000	1,182.00
0275847	Midwest Environment	Architectural Serv	0286Q86533000	832.00
*****	+++ Check Total +++			----- 2,791.00
0275848	Midwest Library Ser	Books	0121Y21545000	1,514.92
*****	+++ Check Total +++			----- 1,514.92
0275849	Midwest Master Beek	Contractual Instr	0141Z41538000	405.00
*****	+++ Check Total +++			----- 405.00
0275850	Mitchell1	Software	0113T21544020	2,160.00
*****	+++ Check Total +++			----- 2,160.00
0275851	Monicals Pizza	LRC Expense	0121Y21599000	486.12
*****	+++ Check Total +++			----- 486.12
0275852	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			----- 40.00
0275853	Anthony Ochoa	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0275854	Office Depot Corp S	Student Supplies	06004T5592003	319.38
0275854	Office Depot Corp S	Office Supplies	0181A11541011	57.34
0275854	Office Depot Corp S	Office Supplies	0181A11541011	51.68
0275854	Office Depot Corp S	Office Supplies	0181A11541011	45.14
0275854	Office Depot Corp S	Office Supplies	0181A11541011	26.83
*****	+++ Check Total +++			----- 500.37
0275855	Chad R. Ozee	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0275856	Piggush Simoneau In	Contractual Serv	0271Q71539000	530.52
*****	+++ Check Total +++			----- 530.52

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Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275857	Pitney Bowes Inc	Postage	0564Q28544030	1.28
0275857	Pitney Bowes Inc	Postage	0278Q78544030	3.84
0275857	Pitney Bowes Inc	Postage	0182Q85544030	79.36
0275857	Pitney Bowes Inc	Postage	0182Q83544030	13.44
0275857	Pitney Bowes Inc	Postage	0181R81544030	24.46
0275857	Pitney Bowes Inc	Postage	0181I84544030	5.76
0275857	Pitney Bowes Inc	Postage	0138X36544030	39.04
0275857	Pitney Bowes Inc	Postage	0134X34544030	6.40
0275857	Pitney Bowes Inc	Postage	0131X31544030	3.20
0275857	Pitney Bowes Inc	Postage	0128A13544030	39.04
0275857	Pitney Bowes Inc	Postage	0121Y21544030	7.82
0275857	Pitney Bowes Inc	Postage	0111A16544030	6.04
*****	+++ Check Total +++			----- 229.68
0275857				
0275858	Play to Your Streng	Contractual Serv	0186Q86532020	750.00
*****	+++ Check Total +++			----- 750.00
0275858				
0275859	Point Modern Nutrit	Contractual Instr	0141Z41538000	300.00
*****	+++ Check Total +++			----- 300.00
0275859				
0275860	Precision Piping In	Contractual Serv	0271Q71539000	435.00
0275860	Precision Piping In	Contractual Serv	0271Q71539000	44.82
*****	+++ Check Total +++			----- 479.82
0275860				
0275861	Pulse Tech of India	Printing Supplies	0124Y24541060	730.00
0275861	Pulse Tech of India	Credit	0188E88541060	-85.00
0275861	Pulse Tech of India	Printing Supplies	0124Y24541060	390.00
0275861	Pulse Tech of India	Printing Supplies	0124Y24541060	745.00
0275861	Pulse Tech of India	Printing Supplies	0124Y24541060	135.00
*****	+++ Check Total +++			----- 1,915.00
0275861				
0275862	Ray O'Herron Compan	Uniform Expense	1274Q99541090	102.55
*****	+++ Check Total +++			----- 102.55
0275862				
0275863	Red Wing Shoes	Instr Supplies	06414MD541023	250.00
*****	+++ Check Total +++			----- 250.00
0275863				
0275864	River Valley Metro	Bus Passes	0100000229000	40.00
0275864	River Valley Metro	Bus Passes	06494KY596113	20.00
0275864	River Valley Metro	Bus Passes	06494KA596110	20.00
*****	+++ Check Total +++			----- 80.00
0275864				
0275865	Rogers Supply Co In	Instr Supplies	0113T12541020	24.80
*****	+++ Check Total +++			----- 24.80
0275865				
0275866	Christopher Ronspie	HCCTP Incentive	06414MD599094	360.00
*****	+++ Check Total +++			-----

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275866				360.00
0275867	RPC Leadership Asso	Contractual Instr	0141Z41538000	817.82
*****	+++ Check Total +++			----- 817.82
0275867				
0275868	Alexis Ruiz-Garcia	HCCTP Incentive	06414MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0275868				
0275869	Securitas Technlogy	Contractual Serv	0271Q81539000	922.50
0275869	Securitas Technlogy	Contractual Serv	0271Q81539000	80.00
*****	+++ Check Total +++			----- 1,002.50
0275869				
0275870	Security Lumber	Maint Supplies	0271Q71541040	150.00
0275870	Security Lumber	Maint Supplies	0271Q71541040	10.00
*****	+++ Check Total +++			----- 160.00
0275870				
0275871	Sentinel Technologi	Computer Hardware	0188E88587010	11,228.80
*****	+++ Check Total +++			----- 11,228.80
0275871				
0275872	Christina L. Smith	Contractual Instr	0141Z41538000	600.00
*****	+++ Check Total +++			----- 600.00
0275872				
0275873	Fiana S. Smith	Local Travel	06494A9552000	78.52
*****	+++ Check Total +++			----- 78.52
0275873				
0275874	Jackson Soleau	HCCTP Incentive	06414MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0275874				
0275875	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	125.00
*****	+++ Check Total +++			----- 125.00
0275875				
0275876	Thryv	Advertising	0183I83547000	34.00
*****	+++ Check Total +++			----- 34.00
0275876				
0275877	Thule Inc	Bookstore Resale	0562Q62548300	80.00
0275877	Thule Inc	Bookstore Resale	0562Q62548300	80.00
*****	+++ Check Total +++			----- 160.00
0275877				
0275878	Timothy John LeGear	Contractual Instr	0141Z41538000	200.00
*****	+++ Check Total +++			----- 200.00
0275878				
0275879	Tyler Enterprises	Grounds Supplies	0273Q73541040	315.00
0275879	Tyler Enterprises	Grounds Supplies	0273Q73541040	613.50
0275879	Tyler Enterprises	Grounds Supplies	0273Q73541040	756.00

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 AP Check Register
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But Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0275879	+++ Check Total +++			----- 1,684.50
0275880	United Parcel Servi	Freight Charges	0183I83544030	18.48
***** 0275880	+++ Check Total +++			----- 18.48
0275881	Regina T. VanDeVeld	Travel Expense	0181A11553020	300.00
***** 0275881	+++ Check Total +++			----- 300.00
0275882	Michael Velasquez	HCCTP Incentive	06414MD599094	360.00
***** 0275882	+++ Check Total +++			----- 360.00
0275883	Verizon Wireless	Phone Service	0276Q76575000	742.59
***** 0275883	+++ Check Total +++			----- 742.59
0275884	Village of Hoffman	Client Support	06494KA596700	100.00
***** 0275884	+++ Check Total +++			----- 100.00
0275885	Michelle A. Weishaa	Travel Expense	0182Q82552000	119.26
***** 0275885	+++ Check Total +++			----- 119.26
0275886	Kelly A. Westerlund	Contractual Instr	06414MD538003	520.00
***** 0275886	+++ Check Total +++			----- 520.00
0275887	Westside Tire & Ali	Vehicle Maint	0275Q75541050	764.00
0275887	Westside Tire & Ali	Vehicle Maint	0275Q75541050	10.00
0275887	Westside Tire & Ali	Vehicle Maint	0275Q75541050	16.00
0275887	Westside Tire & Ali	Vehicle Maint	0275Q75541050	10.00
0275887	Westside Tire & Ali	Vehicle Maint	0275Q75541050	90.00
***** 0275887	+++ Check Total +++			----- 890.00
0275888	Sydnee R. Williams	Client Supplies	06494LA596620	70.00
0275888	Sydnee R. Williams	Client Supplies	06494LA596620	45.00
0275888	Sydnee R. Williams	Client Supplies	06494LA596620	50.00
0275888	Sydnee R. Williams	Client Supplies	06494LA596620	1.13
***** 0275888	+++ Check Total +++			----- 166.13
0275889	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
***** 0275889	+++ Check Total +++			----- 5,573.91
0275890	*****	Student Refund	0100000133000	596.00
***** 0275890	+++ Check Total +++			----- 596.00
0275891	*****	Student Refund	0100000133000	250.60
***** 0275891	+++ Check Total +++			----- 250.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275891				250.60
0275892	*****	Student Refund	0100000133000	60.00
*****	+++ Check Total +++			----- 60.00
0275892				
0275893	*****	Student Refund	0100000133000	60.00
*****	+++ Check Total +++			----- 60.00
0275893				
0275894	*****	Student Refund	0100000133000	507.00
*****	+++ Check Total +++			----- 507.00
0275894				
0275895	*****	Student Refund	0100000133000	1,250.00
*****	+++ Check Total +++			----- 1,250.00
0275895				
0275896	*****	Financial Aid Award	0100000133000	1,215.34
*****	+++ Check Total +++			----- 1,215.34
0275896				
				=====
TOTAL				249,141.87

Kankakee Community College
 AP Check Register
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Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275913	Airgas USA LLC	Equipment Rental	0114H16562000	98.00
0275913	Airgas USA LLC	Equipment Rental	0114H16562000	12.70
0275913	Airgas USA LLC	Equipment Rental	0114H16562000	490.00
0275913	Airgas USA LLC	Equipment Rental	0114H16562000	12.70
0275913	Airgas USA LLC	Equipment Rental	0114H16562000	59.36
*****	+++ Check Total +++			-----
0275913				672.76
0275914	Alexander Equipment	Instr Supplies	06414MD541023	2,689.01
*****	+++ Check Total +++			-----
0275914				2,689.01
0275915	All Energy Manageme	Contractual Serv	0271Q71539000	470.00
*****	+++ Check Total +++			-----
0275915				470.00
0275916	Alro Steel Corp	Instr Supplies	0113T15541020	613.79
*****	+++ Check Total +++			-----
0275916				613.79
0275917	Alro Steel Corp	Instr Supplies	0113T15541020	2,835.17
*****	+++ Check Total +++			-----
0275917				2,835.17
0275918	Amazon Capital Serv	Office Supplies	0116A92541010	123.99
0275918	Amazon Capital Serv	Office Supplies	0116A92541010	97.65
0275918	Amazon Capital Serv	Office Supplies	0116A92541010	36.66
0275918	Amazon Capital Serv	Office Supplies	0116A92541010	24.56
0275918	Amazon Capital Serv	SAC Expense	0565X65599SEC	14.99
0275918	Amazon Capital Serv	SAC Expense	0565X65599SEC	5.36
0275918	Amazon Capital Serv	SAC Expense	0565X65599SEC	8.99
0275918	Amazon Capital Serv	SAC Expense	0565X65599SEC	20.99
0275918	Amazon Capital Serv	SAC Expense	0565X65599SEC	16.76
0275918	Amazon Capital Serv	SAC Expense	0565X65599SEC	17.99
0275918	Amazon Capital Serv	Books	0141Z41545000	19.98
0275918	Amazon Capital Serv	Office Supplies	0121Y21541010	23.15
0275918	Amazon Capital Serv	Office Supplies	0121Y21541010	9.97
0275918	Amazon Capital Serv	Office Supplies	0121Y21541010	89.67
0275918	Amazon Capital Serv	Office Supplies	0121Y21541010	24.98
0275918	Amazon Capital Serv	Office Supplies	0121Y21541010	6.47
0275918	Amazon Capital Serv	Office Supplies	0121Y21541010	14.60
0275918	Amazon Capital Serv	Office Supplies	0121Y21541010	15.38
0275918	Amazon Capital Serv	Office Supplies	0121Y21541010	24.99
0275918	Amazon Capital Serv	Instr Supplies	0113T17541020	59.98
0275918	Amazon Capital Serv	Instr Supplies	0113T16541020	7.99
0275918	Amazon Capital Serv	Instr Supplies	0113T16541020	11.36
*****	+++ Check Total +++			-----
0275918				676.46
0275919	Amer 3B Scientific	Instr Supplies	0111M13541020	190.95
*****	+++ Check Total +++			-----
0275919				190.95
0275920	Amer Assoc for Resp	Instr Supplies	0114H16541020	550.00
*****	+++ Check Total +++			-----
0275920				550.00

Kankakee Community College
 AP Check Register
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Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275921	Darius Anderson	Client Supplies	06493LY596620	13.00
*****	+++ Check Total +++			13.00
0275921				
0275922	Aqua IL	Water & Sewer	0276Q88574000	219.92
*****	+++ Check Total +++			219.92
0275922				
0275923	Arena Food Service	Meeting Expense	06324DS551000	110.57
*****	+++ Check Total +++			110.57
0275923				
0275924	Arena Food Service	Meeting Expense	0112B24551000	126.50
0275924	Arena Food Service	Meeting Expense	0112B20551000	126.50
*****	+++ Check Total +++			253.00
0275924				
0275925	Arena Food Service	Meeting Expense	0181I84551000	42.20
*****	+++ Check Total +++			42.20
0275925				
0275926	Auto Zone	Instr Supplies	0113T13541020	46.00
*****	+++ Check Total +++			46.00
0275926				
0275927	Adyl Baig	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			400.00
0275927				
0275928	Barbeck Communicati	Safety Supplies	1274Q99541090	462.00
0275928	Barbeck Communicati	Safety Supplies	1274Q99541090	15.00
*****	+++ Check Total +++			477.00
0275928				
0275929	Belson Steel Center	Instr Supplies	0113T15541020	1,238.73
*****	+++ Check Total +++			1,238.73
0275929				
0275930	Erica L. Billington	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			500.00
0275930				
0275931	Sheri L. Cagle	Phone Service	0181A11575000	92.54
*****	+++ Check Total +++			92.54
0275931				
0275932	Charles Campbell, J	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			400.00
0275932				
0275933	CDW Government Inc	Instr Supplies	0113T17541020	252.89
0275933	CDW Government Inc	Instr Supplies	0113T17541020	252.89
0275933	CDW Government Inc	Instr Supplies	0113T17541020	252.89
0275933	CDW Government Inc	Instr Supplies	0113T17541020	166.49
*****	+++ Check Total +++			

Kankakee Community College
 AP Check Register
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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275933				925.16
0275934	Cengage Learning	Contractual Instr	0141Z41538000	80.00
*****	+++ Check Total +++			----- 80.00
0275935	Richmond Master Dis	Bookstore Resale	0562Q62548610	250.53
*****	+++ Check Total +++			----- 250.53
0275936	Michael P. Clay	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0275937	Code 4 Public Safet	Meeting Expense	0113T18551000	450.00
*****	+++ Check Total +++			----- 450.00
0275938	Jonathon P. Cohen	Field Trip	0111M13553030	108.00
*****	+++ Check Total +++			----- 108.00
0275939	Charles A. Cooke	Travel Expense	0181A11553020	395.91
*****	+++ Check Total +++			----- 395.91
0275940	James T. Crawford	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0275941	Daily Journal	Advertising	0183I83547000	6,724.00
*****	+++ Check Total +++			----- 6,724.00
0275942	Delta Bldg Technolo	Bldg Improvements	0371P23584000	39,900.00
*****	+++ Check Total +++			----- 39,900.00
0275943	Tyler Denton	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0275944	Weldstar	Instr Supplies	0113T15541020	1,213.02
*****	+++ Check Total +++			----- 1,213.02
0275945	Dynegy	Electric Service	0276Q81573000	2,091.72
*****	+++ Check Total +++			----- 2,091.72
0275946	Elan	Field Trip	06444DT592030	394.50
0275946	Elan	Software	0183I83544020	119.99
0275946	Elan	Software	0183I83544020	119.99
0275946	Elan	SAC Expense	0565X65279CJC	630.00
0275946	Elan	Field Trip	06444DT592030	1,144.80
0275946	Elan	Vehicle Usage	0275Q77541150	200.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275946	Elan	Uniform Expense	0271Q71541090	148.71
0275946	Elan	Software	0123Y42544020	358.50
0275946	Elan	Team Raised Expense	0564Q24553040	850.29
0275946	Elan	Team Raised Expense	0564Q24553040	523.84
0275946	Elan	Team Raised Expense	0564Q24553040	418.96
0275946	Elan	Lodging Expense	0186Q86553000	2,760.00
0275946	Elan	Team Raised Expense	0564Q24553040	516.60
0275946	Elan	Team Raised Expense	0564Q25553040	396.33
0275946	Elan	Team Raised Expense	0564Q25553040	435.04
0275946	Elan	Team Raised Expense	0564Q25553040	525.52
0275946	Elan	Team Raised Expense	0564Q25553040	123.47
0275946	Elan	Instr Supplies	0113T16541020	150.19
0275946	Elan	Instr Supplies	0113T16541020	3.00
0275946	Elan	Local Travel	0564Q25552000	598.85
0275946	Elan	Software Maint	0188E88539020	528.00
0275946	Elan	Grounds Supplies	0273Q73541040	81.80
0275946	Elan	Grounds Supplies	0273Q73541040	51.75
0275946	Elan	Grounds Supplies	0273Q73541040	44.85
0275946	Elan	Grounds Supplies	0273Q73541040	44.85
0275946	Elan	Grounds Supplies	0273Q73541040	85.10
0275946	Elan	Grounds Supplies	0273Q73541040	59.12
0275946	Elan	Vehicle Maint	06393CB541050	188.50
0275946	Elan	Vehicle Maint	06393CB541050	139.96
0275946	Elan	Advertising	0183I83547000	260.00
0275946	Elan	Meeting Expense	0185R85551000	36.38
0275946	Elan	Meeting Expense	0185R85551000	193.46
0275946	Elan	Travel Expense	0181R81553000	131.50
0275946	Elan	Local Travel	0181R81552000	75.00
0275946	Elan	Travel Expense	0181R81553000	159.28
0275946	Elan	Travel Expense	0181R81553000	886.04
0275946	Elan	Meeting Expense	0185R85551000	28.82
0275946	Elan	Meeting Expense	0185R85551000	41.11
0275946	Elan	Team Raised Expense	0564Q25553040	259.65
0275946	Elan	Team Raised Expense	0564Q25553040	574.58
0275946	Elan	Local Travel	0564Q25552000	194.76
0275946	Elan	Local Travel	0564Q25552000	240.69
0275946	Elan	Travel Expense	0564Q25553000	470.68
0275946	Elan	Local Travel	0564Q25552000	264.85
0275946	Elan	Local Travel	0564Q22552000	162.27
0275946	Elan	Local Travel	0564Q22552000	128.36
0275946	Elan	Local Travel	0564Q22552000	140.50
0275946	Elan	Local Travel	0564Q22552000	157.65
0275946	Elan	Field Trip	06324DS592030	156.26
0275946	Elan	Local Travel	0564Q24552000	463.66
0275946	Elan	Local Travel	0564Q24552000	438.59
0275946	Elan	Team Raised Expense	0564Q24553040	357.69
0275946	Elan	Team Raised Expense	0564Q24553040	296.70
0275946	Elan	Team Raised Expense	0564Q24553040	244.30
0275946	Elan	Local Travel	0564Q24552000	130.83
0275946	Elan	Local Travel	0564Q24552000	281.20
0275946	Elan	Meeting Expense	06444DT551000	48.99
0275946	Elan	Software Maint	0141Z41539020	44.60
0275946	Elan	Software	0183I83544020	150.00
0275946	Elan	Advertising	0183I83547000	10.99
0275946	Elan	Travel Expense	0138X36552PTK	1,140.75
0275946	Elan	Office Supplies	0132X35541010	41.32

Buts Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275946	Elan	Office Supplies	0132X35541010	10.85
0275946	Elan	Software	0182Q83544020	346.61
0275946	Elan	Software Maint	0188E88539020	10.56
0275946	Elan	Grounds Supplies	0273Q73541040	55.12
0275946	Elan	Software Maint	0141Z41539020	49.90
0275946	Elan	Lodging Expense	06134RU553000	815.20
0275946	Elan	SAC Expense	0565X65599000	55.17
*****	+++ Check Total +++			----- 21,197.38
0275946				
0275947	ESP Inc	Equipment Maint	0271Q71534001	118.00
0275947	ESP Inc	Equipment Maint	0271Q71534001	50.00
0275947	ESP Inc	Equipment Maint	0271Q71534001	177.00
0275947	ESP Inc	Equipment Maint	0271Q71534001	94.37
0275947	ESP Inc	Equipment Maint	0271Q71534001	28.00
0275947	ESP Inc	Equipment Maint	0271Q71534001	354.00
0275947	ESP Inc	Equipment Maint	0271Q71534001	50.00
0275947	ESP Inc	Equipment Maint	0271Q71534001	413.00
0275947	ESP Inc	Equipment Maint	0271Q71534001	223.18
0275947	ESP Inc	Equipment Maint	0271Q71534001	129.75
0275947	ESP Inc	Equipment Maint	0271Q71534001	269.07
0275947	ESP Inc	Equipment Maint	0271Q71534001	367.08
0275947	ESP Inc	Equipment Maint	0271Q71534001	34.00
0275947	ESP Inc	Equipment Maint	0271Q71534001	295.00
0275947	ESP Inc	Equipment Maint	0271Q71534001	388.86
0275947	ESP Inc	Equipment Maint	0271Q71534001	31.00
*****	+++ Check Total +++			----- 3,022.31
0275947				
0275948	Chenille J. Evans	Co-Insurance Reim	0186Q86521110	233.73
*****	+++ Check Total +++			----- 233.73
0275948				
0275949	Gregory A. Fahrow	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0275949				
0275950	Jacob L. Fansler	Travel Expense	0188E88553000	1,117.00
*****	+++ Check Total +++			----- 1,117.00
0275950				
0275951	Morgan Fischer	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0275951				
0275952	Fisher Auto Parts	Instr Supplies	0113T13541020	89.56
*****	+++ Check Total +++			----- 89.56
0275952				
0275953	Freedom Wear Co	Bookstore Resale	0562Q62548620	600.00
0275953	Freedom Wear Co	Bookstore Resale	0562Q62548620	30.28
*****	+++ Check Total +++			----- 630.28
0275953				
0275954	Jessica E. Friederi	Optical Reim	0186Q86521030	73.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275954				73.00
0275955	Patrick Gaffney	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0275956	Joshua D. Gregoire	Travel Expense	0188E88553000	1,262.67
*****	+++ Check Total +++			----- 1,262.67
0275957	Grundy Supply	Maint Supplies	0272Q72541040	419.40
0275957	Grundy Supply	Maint Supplies	0272Q72541040	333.00
0275957	Grundy Supply	Maint Supplies	0272Q72541040	179.20
0275957	Grundy Supply	Maint Supplies	0272Q72541040	462.00
*****	+++ Check Total +++			----- 1,393.60
0275958	Hachette Book Group	New Books	0562Q62548100	106.86
0275958	Hachette Book Group	New Books	0562Q62548100	97.15
*****	+++ Check Total +++			----- 204.01
0275959	Hartman Publ Inc	New Books	0562Q62548100	2,931.89
*****	+++ Check Total +++			----- 2,931.89
0275960	Kellee J. Hayes	Optical Reim	0186Q86521025	20.00
*****	+++ Check Total +++			----- 20.00
0275961	Lucas Hebert	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0275962	Hilton Garden Inn K	Recruiting Expense	0564Q25553080	241.98
0275962	Hilton Garden Inn K	HR Recruiting	0182Q83554002	415.35
*****	+++ Check Total +++			----- 657.33
0275963	Michael L. Hough	Contractual Instr	06414MD538003	800.00
*****	+++ Check Total +++			----- 800.00
0275964	ICISP	Scholarship Expense	0100000139050	3,155.00
0275964	ICISP	Scholarship Expense	0100000139050	3,155.00
*****	+++ Check Total +++			----- 6,310.00
0275965	Joliet Junior Colle	Client Tuition	06494LS596320	4,950.00
*****	+++ Check Total +++			----- 4,950.00
0275966	Allen Jones	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00

Bills Monthly

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275967	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	17.18
0275967	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	3.84
0275967	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	18.20
0275967	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	88.29
0275967	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	15.34
0275967	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	23.02
*****	+++ Check Total +++			----- 165.87
0275967				
0275968	Kankakee Community	Meeting Expense	0271Q71559000	149.00
0275968	Kankakee Community	Meeting Expense	0271Q71559000	149.00
0275968	Kankakee Community	Meeting Expense	0271Q71559000	149.00
0275968	Kankakee Community	Meeting Expense	0271Q71559000	149.00
0275968	Kankakee Community	Meeting Expense	0271Q71559000	149.00
0275968	Kankakee Community	Meeting Expense	0271Q71559000	149.00
0275968	Kankakee Community	Meeting Expense	0271Q71559000	149.00
0275968	Kankakee Community	Meeting Expense	0271Q71559000	149.00
0275968	Kankakee Community	Team Raised Expense	0564Q23553040	84.99
0275968	Kankakee Community	Instr Supplies	0113T16541020	193.20
0275968	Kankakee Community	Student Support	06294PA592030	34.00
0275968	Kankakee Community	Vehicle Usage	06444DT592030	238.28
0275968	Kankakee Community	Vehicle Usage	06414DU592030	216.58
0275968	Kankakee Community	Vehicle Usage	06324DS592030	202.86
0275968	Kankakee Community	Vehicle Usage	06004T5551002	70.69
0275968	Kankakee Community	Vehicle Usage	0564Q25553040	8,104.58
0275968	Kankakee Community	Vehicle Usage	0565X65553030	4.90
0275968	Kankakee Community	Vehicle Usage	0564Q25553030	2,532.90
0275968	Kankakee Community	Vehicle Usage	0564Q24553030	1,930.60
0275968	Kankakee Community	Vehicle Usage	0564Q22553030	1,801.17
*****	+++ Check Total +++			----- 16,606.75
0275968				
0275969	Kankakee Federation	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			----- 500.00
0275969				
0275970	Kankakee Co Museum	Contractual Instr	0141Z41538000	195.00
*****	+++ Check Total +++			----- 195.00
0275970				
0275971	William Krull	Contractual Instr	06414MD538003	880.00
*****	+++ Check Total +++			----- 880.00
0275971				
0275972	La Bella Uniforms	Bookstore Resale	0562Q62548620	449.68
*****	+++ Check Total +++			----- 449.68
0275972				
0275973	Halim Lane	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0275973				
0275974	Morgan D. Langer	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0275974				

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Bob Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0275975	Mansfield Power & G	Natural Gas	0276Q80571000	1,011.41
0275975	Mansfield Power & G	Natural Gas	0276Q76571000	8,255.04
0275975	Mansfield Power & G	Natural Gas	0276Q88571000	832.42
*****	+++ Check Total +++			-----
0275975				10,098.87
0275976	McCullough Implemen	Grounds Supplies	0273Q73541040	328.44
*****	+++ Check Total +++			-----
0275976				328.44
0275977	Dequante McEastland	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0275977				400.00
0275978	McGraw Hill Educati	Testing Supplies	0132X33541070	2,700.00
0275978	McGraw Hill Educati	New Books	0562Q62548100	3,374.28
0275978	McGraw Hill Educati	Credit	0562Q62548100	-1,256.10
*****	+++ Check Total +++			-----
0275978				4,818.18
0275979	McMaster Carr Suppl	Instr Supplies	0113T14541020	56.70
0275979	McMaster Carr Suppl	Instr Supplies	0113T14541020	13.14
*****	+++ Check Total +++			-----
0275979				69.84
0275980	Menards	Athletic Expense	0564Q24541090	149.99
0275980	Menards	Maint Supplies	0273Q73541040	399.98
0275980	Menards	Maint Supplies	0273Q73541040	19.99
0275980	Menards	Maint Supplies	0273Q73541040	16.49
0275980	Menards	Maint Supplies	0272Q72541040	39.99
0275980	Menards	Maint Supplies	0271Q71541040	4.29
*****	+++ Check Total +++			-----
0275980				630.73
0275981	Midwest Library Ser	Books	0121Y21545000	217.31
*****	+++ Check Total +++			-----
0275981				217.31
0275982	Milner Broadcasting	Advertising	0183I83547000	350.00
0275982	Milner Broadcasting	Advertising	0183I83547000	55.00
*****	+++ Check Total +++			-----
0275982				405.00
0275983	Milner Broadcasting	Advertising	0183I83547000	350.00
*****	+++ Check Total +++			-----
0275983				350.00
0275984	Milner Broadcasting	Advertising	0183I83547000	55.00
*****	+++ Check Total +++			-----
0275984				55.00
0275985	Milner Broadcasting	Advertising	0183I83547000	350.00
*****	+++ Check Total +++			-----
0275985				350.00
0275986	Milner Broadcasting	Advertising	0183I83547000	55.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 55.00
0275986				
0275987	MSC Industrial Supp	Instr Supplies	0113T14541020	477.24
0275987	MSC Industrial Supp	Instr Supplies	0113T14541020	104.83
0275987	MSC Industrial Supp	Instr Supplies	0113T14541020	209.66
0275987	MSC Industrial Supp	Instr Supplies	0113T14541020	133.60
*****	+++ Check Total +++			----- 925.33
0275987				
0275988	Nicor Gas	Natural Gas	0276Q80571000	145.22
*****	+++ Check Total +++			----- 145.22
0275988				
0275989	Nordmeyer Graphics	Advertising	0183I83547000	435.00
0275989	Nordmeyer Graphics	Advertising	0183I83547000	60.00
0275989	Nordmeyer Graphics	Advertising	0183I83547000	450.00
0275989	Nordmeyer Graphics	Advertising	0183I83547000	62.50
0275989	Nordmeyer Graphics	Advertising	0183I83547000	400.00
*****	+++ Check Total +++			----- 1,407.50
0275989				
0275990	Michael Scott O'Con	Optical Reim	0186Q86521025	205.00
*****	+++ Check Total +++			----- 205.00
0275990				
0275991	Office Depot Corp S	Office Supplies	0181A11541011	54.93
0275991	Office Depot Corp S	Office Supplies	0181A11541011	20.48
0275991	Office Depot Corp S	Student Support	06004T5592003	116.97
0275991	Office Depot Corp S	Central Supplies	0569Q69548000	68.04
0275991	Office Depot Corp S	Central Supplies	0569Q69548000	58.61
*****	+++ Check Total +++			----- 319.03
0275991				
0275992	Online Store PA Llc	Maint Supplies	0271Q71541042	389.97
*****	+++ Check Total +++			----- 389.97
0275992				
0275993	Phi Theta Kappa	Travel Expense	0138X36552PTK	420.00
*****	+++ Check Total +++			----- 420.00
0275993				
0275994	Pitney Bowes Inc	Postage	0564Q28544030	0.64
0275994	Pitney Bowes Inc	Postage	0278Q78544030	2.56
0275994	Pitney Bowes Inc	Postage	0114A21544030	0.64
0275994	Pitney Bowes Inc	Postage	0182Q85544030	165.76
0275994	Pitney Bowes Inc	Postage	0181R81544030	5.12
0275994	Pitney Bowes Inc	Postage	0181I84544030	16.64
0275994	Pitney Bowes Inc	Postage	0141Z41544030	0.64
0275994	Pitney Bowes Inc	Postage	0138W38544030	1.92
0275994	Pitney Bowes Inc	Postage	0134X34544030	5.76
0275994	Pitney Bowes Inc	Postage	0131X31544030	3.20
0275994	Pitney Bowes Inc	Postage	0128A13544030	3.20
0275994	Pitney Bowes Inc	Postage	0121Y21544030	9.24
0275994	Pitney Bowes Inc	Postage	0114A23544030	3.20
0275994	Pitney Bowes Inc	Postage	0113A15544030	0.64

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0275994	+++ Check Total +++			----- 219.16
0275995	Pontiac Parks & Rec	Rental Fee	06494A9560002	33.00
***** 0275995	+++ Check Total +++			----- 33.00
0275996	Max Reams	Contractual Instr	0141Z41538000	135.00
***** 0275996	+++ Check Total +++			----- 135.00
0275997	Redshelf	New Books	0562Q62548680	655.70
***** 0275997	+++ Check Total +++			----- 655.70
0275998	Rid All Pest Contro	Pest Control	0271Q71539000	235.00
0275998	Rid All Pest Contro	Pest Control	0271Q71539000	125.00
***** 0275998	+++ Check Total +++			----- 360.00
0275999	Riverside Workforce	Employee Physical	0182Q83554003	68.00
***** 0275999	+++ Check Total +++			----- 68.00
0276000	Road Runner Driving	Client Tuition	06494KA596300	5,050.00
***** 0276000	+++ Check Total +++			----- 5,050.00
0276001	Robbins Schwartz	Legal Services	0186Q86535000	1,158.75
***** 0276001	+++ Check Total +++			----- 1,158.75
0276002	Rogers Supply Co In	Maint Supplies	0271Q71541040	29.02
***** 0276002	+++ Check Total +++			----- 29.02
0276003	Christopher Ronspie	HCCTP Incentive	06414MD599094	400.00
***** 0276003	+++ Check Total +++			----- 400.00
0276004	Alexis Ruiz-Garcia	HCCTP Incentive	06414MD599094	400.00
***** 0276004	+++ Check Total +++			----- 400.00
0276005	Jerald F. Rutherfor	Official's Fee	0564Q25539000	160.00
***** 0276005	+++ Check Total +++			----- 160.00
0276006	Rydin Decal	Office Supplies	0182Q83541010	556.20
0276006	Rydin Decal	Office Supplies	0182Q83541010	34.92
***** 0276006	+++ Check Total +++			----- 591.12
0276007	SESAC	Membership Dues	0565X66546000	344.02
***** 0276007	+++ Check Total +++			----- 344.02

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276008	John Siergiej	Dental Reim	0186Q86521025	320.00
*****	+++ Check Total +++			----- 320.00
0276008				
0276009	Jackson Soleau	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0276009				
0276010	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	150.00
*****	+++ Check Total +++			----- 150.00
0276010				
0276011	Kathy R. Sullivan	Optical Reim	0186Q86521025	65.00
*****	+++ Check Total +++			----- 65.00
0276011				
0276012	Tholens	Grounds Supplies	0273Q73541040	390.00
*****	+++ Check Total +++			----- 390.00
0276012				
0276013	Keith Tillman	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0276013				
0276014	Irma Tinajero	Dental Reim	0186Q86521025	21.36
*****	+++ Check Total +++			----- 21.36
0276014				
0276015	United Parcel Servi	Freight Charges	0562Q62544030	123.00
*****	+++ Check Total +++			----- 123.00
0276015				
0276016	Michael Velasquez	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0276016				
0276017	VWR Education LLC d	Instr Supplies	0111M13541020	19.27
0276017	VWR Education LLC d	Instr Supplies	0111M14541020	5.88
*****	+++ Check Total +++			----- 25.15
0276017				
0276018	WGFA Radio	Advertising	0183I83547000	892.20
0276018	WGFA Radio	Advertising	0183I83547000	132.88
*****	+++ Check Total +++			----- 1,025.08
0276018				
0276019	Paul E. Wojcicki	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0276019				
0276020	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			----- 2,838.21
0276020				
0276021	Zachary Bee	1D Mileage	06494LS596120	120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276021	Zachary Bee	1D Mileage	06494LS596120	92.16
*****	+++ Check Total +++			----- 212.16
0276021				
0276022	Keegan Brinkman	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0276022				
0276023	Gracianna Dennis	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0276023				
0276024	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
0276024	Ebony M. Hardy	1A Mileage	06494KA596110	60.00
*****	+++ Check Total +++			----- 180.00
0276024				
0276025	Thalen Harty	1YOS Mileage	06494LY596123	115.24
0276025	Thalen Harty	1YOS Mileage	06494LY596123	120.00
0276025	Thalen Harty	1YOS Mileage	06494LY596123	117.64
*****	+++ Check Total +++			----- 352.88
0276025				
0276026	Jadon J. Hill	1A Mileage	06494KA596110	120.00
0276026	Jadon J. Hill	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0276026				
0276027	Alison Huffman	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0276027				
0276028	Lindsey Hunt	1A Mileage	06494LA596120	103.55
*****	+++ Check Total +++			----- 103.55
0276028				
0276029	Sandra K. Mabry	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0276029				
0276030	Amy Marchetti	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0276030				
0276031	Joseph N. Murphy	1A Mileage	06494LA596120	81.74
*****	+++ Check Total +++			----- 81.74
0276031				
0276032	John N. Okoji	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0276032				
0276033	Tricia R. Parson	1A Mileage	06494KA596110	60.00
0276033	Tricia R. Parson	1A Mileage	06494KA596110	10.05
0276033	Tricia R. Parson	1A Mileage	06494KA596110	10.05
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276033				80.10
0276034	Alexandra N. Pennin	1A Mileage	06494LA596120	16.75
*****	+++ Check Total +++			16.75
0276034				
0276035	Aaron Putnam	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			120.00
0276035				
0276036	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	67.00
*****	+++ Check Total +++			67.00
0276036				
0276037	Ashley Ross	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			120.00
0276037				
0276038	Shana Tooley	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			120.00
0276038				
0276039	Sydnee R. Williams	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			120.00
0276039				
0276040	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			25.00
0276040				
0276041	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			25.00
0276041				
0276042	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			25.00
0276042				
0276043	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			25.00
0276043				
0276044	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			25.00
0276044				
0276045	*****	Financial Aid Award	0100000133000	573.00
*****	+++ Check Total +++			573.00
0276045				
0276046	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			25.00
0276046				
TOTAL				171,488.67

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Best Number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276048	Adcraft Printers	Business Cards	06494A9540010	106.00
0276048	Adcraft Printers	Business Cards	06494A9540010	89.00
*****	+++ Check Total +++			-----
0276048				195.00
0276049	Airgas USA LLC	Equipment Rental	0114H16562000	110.67
0276049	Airgas USA LLC	Equipment Rental	0114H16562000	63.82
*****	+++ Check Total +++			-----
0276049				174.49
0276050	Anagnos Door Compan	Contractual Serv	0271Q71539000	1,933.00
*****	+++ Check Total +++			-----
0276050				1,933.00
0276051	Aqua IL	Water & Sewer	0276Q88574000	51.90
*****	+++ Check Total +++			-----
0276051				51.90
0276052	Aqua IL	Water & Sewer	0276Q81574000	217.50
*****	+++ Check Total +++			-----
0276052				217.50
0276053	Aqua IL	Water & Sewer	0276Q76574000	85.52
*****	+++ Check Total +++			-----
0276053				85.52
0276054	Aqua IL	Water & Sewer	0276Q88574000	225.94
*****	+++ Check Total +++			-----
0276054				225.94
0276055	Aqua IL	Water & Sewer	0276Q76574000	2,131.31
*****	+++ Check Total +++			-----
0276055				2,131.31
0276056	Aqua IL	Water & Sewer	0276Q80574000	335.31
*****	+++ Check Total +++			-----
0276056				335.31
0276057	Arena Food Service	Meeting Expense	0113T17551000	296.45
0276057	Arena Food Service	Meeting Expense	0100000139060	1,025.50
0276057	Arena Food Service	Meeting Expense	0138X36552PTK	23.30
0276057	Arena Food Service	Meeting Expense	0138X36552PTK	38.60
0276057	Arena Food Service	Meeting Expense	0138X36552PTK	34.50
0276057	Arena Food Service	Meeting Expense	0114H14551000	32.50
0276057	Arena Food Service	Meeting Expense	0113T18551000	145.00
*****	+++ Check Total +++			-----
0276057				1,595.85
0276058	Karen Arenas-Cintor	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0276058				10.00
0276059	Adyl Baig	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0276059				400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276060	Nicholas Blatti	DERA Stipend	06284DE539000	100.00
*****	+++ Check Total +++			-----
0276060				100.00
0276061	Nicole Brueggmann	DERA Stipend	06284DE539000	100.00
*****	+++ Check Total +++			-----
0276061				100.00
0276062	Charles Campbell Jr	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0276062				400.00
0276063	Michael S. Caparula	Travel Expense	06284DE552000	650.06
*****	+++ Check Total +++			-----
0276063				650.06
0276064	Emily Chappell	DERA Stipend	06284DE539000	100.00
*****	+++ Check Total +++			-----
0276064				100.00
0276065	City of Kankakee	Water & Sewer	0276Q76574000	1,799.16
*****	+++ Check Total +++			-----
0276065				1,799.16
0276066	Samuel A. Clark	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0276066				130.00
0276067	Keith L. Cooper	Recruiting Expense	0564Q25553080	63.86
0276067	Keith L. Cooper	Recruiting Expense	0564Q25553080	26.99
*****	+++ Check Total +++			-----
0276067				90.85
0276068	Lisa Curless	DERA Stipend	06284DE539000	100.00
*****	+++ Check Total +++			-----
0276068				100.00
0276069	Leana D. Davenport	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			-----
0276069				25.00
0276070	Deborah J Difeo LLC	Instr Supplies	0114H19541020	100.00
*****	+++ Check Total +++			-----
0276070				100.00
0276071	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,098.00
*****	+++ Check Total +++			-----
0276071				1,098.00
0276072	Tyler Denton	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0276072				400.00
0276073	Steven M. DePasqual	Travel Expense	0181A11553020	1,053.07
*****	+++ Check Total +++			-----
0276073				1,053.07

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276074	Discount School Sup	Instr Supplies	06294EC541020	389.97
0276074	Discount School Sup	Instr Supplies	06294EC541020	99.99
0276074	Discount School Sup	Instr Supplies	06294EC541020	135.96
0276074	Discount School Sup	Instr Supplies	06294EC541020	187.96
0276074	Discount School Sup	Instr Supplies	06294EC541020	155.88
0276074	Discount School Sup	Instr Supplies	06294EC541020	79.13
0276074	Discount School Sup	Instr Supplies	06294EC541020	44.99
0276074	Discount School Sup	Instr Supplies	06294EC541020	129.99
0276074	Discount School Sup	Instr Supplies	06294EC541020	99.99
0276074	Discount School Sup	Instr Supplies	06294EC541020	27.99
0276074	Discount School Sup	Instr Supplies	06294EC541020	45.98
0276074	Discount School Sup	Instr Supplies	06294EC541020	149.99
0276074	Discount School Sup	Instr Supplies	06294EC541020	25.99
0276074	Discount School Sup	Instr Supplies	06294EC541020	149.98
0276074	Discount School Sup	Instr Supplies	06294EC541020	281.94
*****	+++ Check Total +++			----- 2,005.73
0276074				
0276075	Discount School Sup	Instr Supplies	06294EC541020	21.99
*****	+++ Check Total +++			----- 21.99
0276075				
0276076	Discount School Sup	Instr Supplies	06294EC541020	226.80
*****	+++ Check Total +++			----- 226.80
0276076				
0276077	Dynegy	Electric Service	0276Q80573000	869.55
*****	+++ Check Total +++			----- 869.55
0276077				
0276078	Joseph Edwards	DERA Stipend	06284DE539000	100.00
*****	+++ Check Total +++			----- 100.00
0276078				
0276079	Elara	Architectural Serv	0286Q86533000	5,925.00
*****	+++ Check Total +++			----- 5,925.00
0276079				
0276080	ESP Inc	Equipment Maint	0271Q71534001	4,923.49
0276080	ESP Inc	Equipment Maint	0271Q71534001	200.00
0276080	ESP Inc	Equipment Maint	0271Q71534001	472.00
0276080	ESP Inc	Equipment Maint	0271Q71534001	440.00
0276080	ESP Inc	Equipment Maint	0271Q71534001	50.00
*****	+++ Check Total +++			----- 6,085.49
0276080				
0276081	Hope Essien	DERA Stipend	06284DE539000	100.00
*****	+++ Check Total +++			----- 100.00
0276081				
0276082	Jason Evans	DERA Stipend	06284DE539000	100.00
*****	+++ Check Total +++			----- 100.00
0276082				
0276083	Federal Express Cor	Freight Charges	0562Q62548110	357.42

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0276083	+++ Check Total +++			----- 357.42
0276084 ***** 0276084	Raquel Ferrufino Ba +++ Check Total +++	Contractual Instr	06414MD538003	720.00 ----- 720.00
0276085 ***** 0276085	Ellen Field +++ Check Total +++	DERA Stipend	06284DE539000	100.00 ----- 100.00
0276086 ***** 0276086	First Financial Ban +++ Check Total +++	Buyback Funds	0562Q62548200	15,000.00 ----- 15,000.00
0276087 ***** 0276087	Morgan Fischer +++ Check Total +++	HCCTP Incentive	06414MD599094	320.00 ----- 320.00
0276088 ***** 0276088	G & M Training & Se +++ Check Total +++	Contractual Instr	0141Z41538000	3,400.00 ----- 3,400.00
0276089 ***** 0276089	Sarah Gallagher +++ Check Total +++	DERA Stipend	06284DE539000	100.00 ----- 100.00
0276090 ***** 0276090	Carlos Garcia +++ Check Total +++	Contractual Instr	06414MD538003	720.00 ----- 720.00
0276091 ***** 0276091	Zaida G. Garcia +++ Check Total +++	UB Stipend	06414DU599050	15.00 ----- 15.00
0276092 ***** 0276092	Melany Garcia-Sanch +++ Check Total +++	UB Stipend	06414DU599050	10.00 ----- 10.00
0276093 ***** 0276093	Andrew Gerdes +++ Check Total +++	Official's Fee	0564Q24539000	130.00 ----- 130.00
0276094 ***** 0276094	Christopher A. Gibs +++ Check Total +++	Dental Reim	0186Q86521025	398.00 ----- 398.00
0276095 0276095 ***** 0276095	Gordon Electric Sup Gordon Electric Sup +++ Check Total +++	Instr Supplies Instr Supplies	0113T16541020 0113T16541020	419.00 294.00 ----- 713.00
0276096 ***** 0276096	Roosevelt Green, Jr +++ Check Total +++	Stipend	0564Q22539021	625.00 ----- 625.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276097	Bob Greenwald	DERA Stipend	06284DE539000	100.00
*****	+++ Check Total +++			----- 100.00
0276097				
0276098	Jermyah Hampton	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0276098				
0276099	Michelle L. Hasik	Travel Expense	0131X31553000	1,329.65
*****	+++ Check Total +++			----- 1,329.65
0276099				
0276100	Lucas Hebert	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0276100				
0276101	Gina Henry	Contractual Instr	0141Z41538000	30.00
*****	+++ Check Total +++			----- 30.00
0276101				
0276102	Henry Schein Inc	Instr Equipment	06004T5586005	14,350.00
0276102	Henry Schein Inc	Instr Equipment	06004T5586005	130.00
*****	+++ Check Total +++			----- 14,480.00
0276102				
0276103	Heritage FS Inc	Athletic Supplies	0564Q25541090	775.71
*****	+++ Check Total +++			----- 775.71
0276103				
0276104	Guadalupe Hernandez	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0276104				
0276105	Jonathan Hernandez	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0276105				
0276106	George I. Hillard	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0276106				
0276107	Monique Hogan	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0276107				
0276108	Home Depot Pro	Maint Supplies	0272Q72541040	332.99
*****	+++ Check Total +++			----- 332.99
0276108				
0276109	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	13,500.00
*****	+++ Check Total +++			----- 13,500.00
0276109				
0276110	Image Group	Team Raised Expense	0564Q25553040	135.00
0276110	Image Group	Team Raised Expense	0564Q25553040	300.00
0276110	Image Group	Team Raised Expense	0564Q25553040	15.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0276110	+++ Check Total +++			----- 450.00
0276111	Allen Jones	Official's Fee	0564Q24539000	205.00
***** 0276111	+++ Check Total +++			----- 205.00
0276112	Miracle Jones-Thoma	UB Stipend	06414DU599050	25.00
***** 0276112	+++ Check Total +++			----- 25.00
0276113	Seri C. Jordan	UB Stipend	06414DU599050	10.00
***** 0276113	+++ Check Total +++			----- 10.00
0276114	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	29.71
***** 0276114	+++ Check Total +++			----- 29.71
0276115	Kankakee Co Chamber	Advertising	0144I44547000	150.00
***** 0276115	+++ Check Total +++			----- 150.00
0276116	Kankakee Community	Meeting Expense	0113T18551000	25.00
0276116	Kankakee Community	Professional Fees	06494A9530011	3,416.67
0276116	Kankakee Community	Professional Fees	06494KY530011	1,083.33
0276116	Kankakee Community	Professional Fees	06494A9530011	3,676.94
0276116	Kankakee Community	Professional Fees	06494A9530011	289.45
0276116	Kankakee Community	Professional Fees	06494KY530011	289.45
***** 0276116	+++ Check Total +++			----- 8,780.84
0276117	Keast Electric Inc	Contractual Serv	0271Q71539000	3,958.00
***** 0276117	+++ Check Total +++			----- 3,958.00
0276118	Kone Inc	Contractual Serv	0271Q71539000	22.78
0276118	Kone Inc	Contractual Serv	0271Q71539000	144.75
0276118	Kone Inc	Contractual Serv	0271Q71539000	223.67
0276118	Kone Inc	Contractual Serv	0271Q71539000	908.12
0276118	Kone Inc	Contractual Serv	0271Q71539000	1,066.43
0276118	Kone Inc	Contractual Serv	0271Q71539000	96.48
***** 0276118	+++ Check Total +++			----- 2,462.23
0276119	William Krull	Contractual Instr	06414MD538003	2,200.00
0276119	William Krull	Contractual Instr	06414MD538003	440.00
***** 0276119	+++ Check Total +++			----- 2,640.00
0276120	Halim Lane	HCCTP Incentive	06414MD599094	400.00
***** 0276120	+++ Check Total +++			----- 400.00
0276121	Kerry Lane	DERA Stipend	06284DE539000	100.00
***** 0276121	+++ Check Total +++			----- 100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276121				100.00
0276122	Arielle Lawrence	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0276123	La'Nique Lillard	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0276124	MAB Paints	Maint Supplies	0271Q71541040	326.40
*****	+++ Check Total +++			----- 326.40
0276125	Manufacturing Skill	Safety Supplies	0113T23541090	100.00
*****	+++ Check Total +++			----- 100.00
0276126	Marlon Martin	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0276127	Martin Whalen O S I	Equipment Maint	0123Y42534000	415.00
0276127	Martin Whalen O S I	Equipment Maint	0123Y42534000	2,587.11
0276127	Martin Whalen O S I	Equipment Maint	0123Y42534000	1,650.63
*****	+++ Check Total +++			----- 4,652.74
0276128	Martin Whalen O S I	Equipment Maint	0123Y42534000	253.59
0276128	Martin Whalen O S I	Equipment Maint	0123Y42534000	161.41
*****	+++ Check Total +++			----- 415.00
0276129	Daniella Martinez I	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0276130	Dequante McEastland	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0276131	McGraw Hill Educati	New Books	0562Q62548100	100.00
*****	+++ Check Total +++			----- 100.00
0276132	Menards	Instr Supplies	0113T18541020	10.18
0276132	Menards	Maint Supplies	0273Q73541040	111.88
0276132	Menards	Maint Supplies	0271Q71541040	52.25
0276132	Menards	Maint Supplies	0273Q73541040	279.87
*****	+++ Check Total +++			----- 454.18
0276133	Chad A. Meyer	Safety Expense	0286Q86541091	89.88
*****	+++ Check Total +++			----- 89.88

Kankakee Community College
 AP Check Register
 04/25/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276134	Kayden E. Mines	Stipend	0564Q25539021	375.00
*****	+++ Check Total +++			----- 375.00
0276134				
0276135	Lillian R. Mitchell	UB Stipend	06414DU599050	35.00
*****	+++ Check Total +++			----- 35.00
0276135				
0276136	Moss Enterprise	Instr Supplies	0113T23541090	350.00
*****	+++ Check Total +++			----- 350.00
0276136				
0276137	Tina Mote	DERA Stipend	06284DE539000	100.00
*****	+++ Check Total +++			----- 100.00
0276137				
0276138	Jessica Nastal	DERA Stipend	06284DE539000	100.00
*****	+++ Check Total +++			----- 100.00
0276138				
0276139	Natl Assoc of Stude	Membership Dues	0134X34546000	2,210.00
*****	+++ Check Total +++			----- 2,210.00
0276139				
0276140	Beth A. Nunley	Lodging Expense	0182Q82552000	118.38
0276140	Beth A. Nunley	Travel Expense	0182Q82552000	145.16
*****	+++ Check Total +++			----- 263.54
0276140				
0276141	Terese Osterloo	DERA Stipend	06284DE539000	100.00
*****	+++ Check Total +++			----- 100.00
0276141				
0276142	Parkland College	Local Travel	0564Q27552000	500.00
*****	+++ Check Total +++			----- 500.00
0276142				
0276143	Party Linens	Meeting Expense	0183I83551000	153.00
0276143	Party Linens	Meeting Expense	0183I83551000	40.00
0276143	Party Linens	Meeting Expense	0183I83551000	7.65
*****	+++ Check Total +++			----- 200.65
0276143				
0276144	Pearson Educ	New Books	0562Q62548100	5,404.53
*****	+++ Check Total +++			----- 5,404.53
0276144				
0276145	Pearson Educ	New Books	0562Q62548100	1,890.00
0276145	Pearson Educ	Credit	0562Q62548100	-839.92
0276145	Pearson Educ	Credit	0562Q62548100	-419.96
*****	+++ Check Total +++			----- 630.12
0276145				
0276146	Javier J. Perez, Jr	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0276146				

Kankakee Community College
 AP Check Register
 04/25/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276147	Natalea Perez	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0276147				
0276148	Melanie Perez Serra	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0276148				
0276149	Sarah E. Peters	Dental Reim	0186Q86521025	95.00
*****	+++ Check Total +++			----- 95.00
0276149				
0276150	Pitney Bowes Inc	Postage	06324DS544030	7.68
0276150	Pitney Bowes Inc	Postage	06444DT544030	1.87
0276150	Pitney Bowes Inc	Postage	0564Q28544030	0.64
0276150	Pitney Bowes Inc	Postage	0278Q78544030	2.56
0276150	Pitney Bowes Inc	Postage	0182Q85544030	80.14
0276150	Pitney Bowes Inc	Postage	0182Q83544030	11.52
0276150	Pitney Bowes Inc	Postage	0181I84544030	0.88
0276150	Pitney Bowes Inc	Postage	0141Z41544030	1.87
0276150	Pitney Bowes Inc	Postage	0138X36544030	7.68
0276150	Pitney Bowes Inc	Postage	0138W38544030	0.64
0276150	Pitney Bowes Inc	Postage	0134X34544030	10.24
0276150	Pitney Bowes Inc	Postage	0131X31544030	2.56
0276150	Pitney Bowes Inc	Postage	0128A13544030	1.92
0276150	Pitney Bowes Inc	Postage	0121Y21544030	3.92
0276150	Pitney Bowes Inc	Postage	0116A92544030	0.64
0276150	Pitney Bowes Inc	Postage	0113A15544030	4.67
*****	+++ Check Total +++			----- 139.43
0276150				
0276151	Alondra Placencia	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0276151				
0276152	Ashley J. Placencia	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0276152				
0276153	Powerport EVC	Equipment Maint	0271Q71534000	720.00
*****	+++ Check Total +++			----- 720.00
0276153				
0276154	Monica S. Quinlan	Travel Expense	0132X32553000	972.92
*****	+++ Check Total +++			----- 972.92
0276154				
0276155	Matthew C. Reese	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			----- 205.00
0276155				
0276156	Teairra M. Riley	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0276156				

Kankakee Community College
 AP Check Register
 04/25/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276157	Christopher Riola	DERA Stipend	06284DE539000	100.00
*****	+++ Check Total +++			----- 100.00
0276157				
0276158	Road Runner Driving	Client Tuition	06494KA596300	5,050.00
*****	+++ Check Total +++			----- 5,050.00
0276158				
0276159	Christopher Ronspie	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0276159				
0276160	Jamaria J. Rosentha	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0276160				
0276161	Alexis Ruiz-Garcia	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0276161				
0276162	Safety Kleen System	Instr Supplies	0113T21541020	396.00
*****	+++ Check Total +++			----- 396.00
0276162				
0276163	Allyson L. Saxton	Office Supplies	06494A9540020	144.00
*****	+++ Check Total +++			----- 144.00
0276163				
0276164	Nancy S. Schunke	SAC Expense	0565X65599SEC	48.90
*****	+++ Check Total +++			----- 48.90
0276164				
0276165	Semrush	Software	0183I83544020	3,167.52
*****	+++ Check Total +++			----- 3,167.52
0276165				
0276166	Joseph R. Shroeder	Local Travel	0188E88552000	42.88
*****	+++ Check Total +++			----- 42.88
0276166				
0276167	Sign Outlet Store	Instr Supplies	0113T17541020	614.91
*****	+++ Check Total +++			----- 614.91
0276167				
0276168	Six Flags Great Ame	Field Trip	06444DT592030	984.00
0276168	Six Flags Great Ame	Field Trip	06444DT592030	999.75
0276168	Six Flags Great Ame	Field Trip	06444DT592030	37.10
0276168	Six Flags Great Ame	Field Trip	06444DT592030	25.00
*****	+++ Check Total +++			----- 2,045.85
0276168				
0276169	Christina L. Smith	Contractual Instr	0141Z41538000	600.00
*****	+++ Check Total +++			----- 600.00
0276169				
0276170	Jackson Soleau	HCCTP Incentive	06414MD599094	400.00

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Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0276170	+++ Check Total +++			----- 400.00
0276171	Heidi Speer	DERA Stipend	06284DE539000	100.00
***** 0276171	+++ Check Total +++			----- 100.00
0276172	Sports Imports	Team Raised Expense	0564Q27553040	130.00
0276172	Sports Imports	Team Raised Expense	0564Q27553040	42.00
0276172	Sports Imports	Team Raised Expense	0564Q27553040	18.78
***** 0276172	+++ Check Total +++			----- 190.78
0276173	Staples	Office Supplies	0141Z41541010	77.25
0276173	Staples	Office Supplies	0278Q79541010	89.08
***** 0276173	+++ Check Total +++			----- 166.33
0276174	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	150.00
***** 0276174	+++ Check Total +++			----- 150.00
0276175	Sweet Street	Bookstore Resale	0562Q62548610	102.50
***** 0276175	+++ Check Total +++			----- 102.50
0276176	Taylor Chrysler Dod	Vehicle Maint	0275Q75541050	19.95
0276176	Taylor Chrysler Dod	Vehicle Maint	0275Q75541050	11.95
0276176	Taylor Chrysler Dod	Vehicle Maint	0275Q75541050	59.70
0276176	Taylor Chrysler Dod	Vehicle Maint	0275Q75541050	1.40
***** 0276176	+++ Check Total +++			----- 93.00
0276177	Joselyn M. Tecalero	UB Stipend	06414DU599050	5.00
***** 0276177	+++ Check Total +++			----- 5.00
0276178	John D. Teders	Stipend	0564Q25539021	875.00
***** 0276178	+++ Check Total +++			----- 875.00
0276179	Katia J. Tetlalmatz	UB Stipend	06414DU599050	15.00
***** 0276179	+++ Check Total +++			----- 15.00
0276180	Tholens	Grounds Supplies	0273Q73541040	350.00
0276180	Tholens	Grounds Supplies	0273Q73541040	312.20
***** 0276180	+++ Check Total +++			----- 662.20
0276181	Angel Tristan	UB Stipend	06414DU599050	35.00
***** 0276181	+++ Check Total +++			----- 35.00
0276182	TSI Commercial Floo	Bldg Improvement	0271Q71584000	2,344.00
***** 0276182	+++ Check Total +++			----- 2,344.00

Kankakee Community College
 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276182				2,344.00
0276183	Union Electronic Di	Repair Supplies	0124Y24544040	159.60
*****	+++ Check Total +++			-----
0276183				159.60
0276184	United Parcel Servi	Freight Charges	0562Q62544030	31.02
0276184	United Parcel Servi	Freight Charges	0278Q78544030	16.45
0276184	United Parcel Servi	Freight Charges	0183I83544030	14.45
*****	+++ Check Total +++			-----
0276184				61.92
0276185	United Rentals	Contractual Serv	0271Q71539000	199.00
0276185	United Rentals	Contractual Serv	0271Q71539000	71.44
0276185	United Rentals	Contractual Serv	0271Q71539000	19.97
0276185	United Rentals	Contractual Serv	0271Q71539000	82.61
0276185	United Rentals	Contractual Serv	0271Q71539000	43.19
0276185	United Rentals	Contractual Serv	0271Q71539000	154.27
0276185	United Rentals	Contractual Serv	0271Q71539000	308.54
0276185	United Rentals	Contractual Serv	0271Q71539000	154.27
0276185	United Rentals	Contractual Serv	0271Q71539000	462.81
*****	+++ Check Total +++			-----
0276185				1,496.10
0276186	Darely Vega	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			-----
0276186				25.00
0276187	Mireidy Vega-Ruiz	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			-----
0276187				30.00
0276188	Michael Velasquez	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0276188				400.00
0276189	Village of Bradley	Water & Sewer	0276Q81574000	30.23
*****	+++ Check Total +++			-----
0276189				30.23
0276190	VWR Education LLC d	Instr Supplies	0111M13541020	7.74
0276190	VWR Education LLC d	Instr Supplies	0111M13541020	5.31
0276190	VWR Education LLC d	Instr Supplies	0111M13541020	12.51
*****	+++ Check Total +++			-----
0276190				25.56
0276191	Amanda Walton	DERA Stipend	06284DE539000	100.00
*****	+++ Check Total +++			-----
0276191				100.00
0276192	Andrea Walton	DERA Stipend	06284DE539000	100.00
*****	+++ Check Total +++			-----
0276192				100.00
0276193	Michelle A. Weishaa	Optical Reim	0186Q86521025	63.81
0276193	Michelle A. Weishaa	Travel Expense	0182Q82552000	145.16

Kankakee Community College
 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0276193	+++ Check Total +++			----- 208.97
0276194	Kisha Wells	DERA Stipend	06284DE539000	100.00
***** 0276194	+++ Check Total +++			----- 100.00
0276195	Wex Bank	Fuel Expense	0275Q75541150	3,389.95
***** 0276195	+++ Check Total +++			----- 3,389.95
0276196	Rachel L. White	UB Stipend	06414DU599050	30.00
***** 0276196	+++ Check Total +++			----- 30.00
0276197	Bobbie J. Winn	UB Stipend	06414DU599050	5.00
***** 0276197	+++ Check Total +++			----- 5.00
0276198	Paul E. Wojcicki	Official's Fee	0564Q24539000	130.00
***** 0276198	+++ Check Total +++			----- 130.00
0276199	Zions Bancorporatio	Bond Expense	0400Q19564000	110,625.00
0276199	Zions Bancorporatio	Bond Expense	040021Q564000	42,262.50
0276199	Zions Bancorporatio	Bond Expense	040023Q564000	185,183.33
***** 0276199	+++ Check Total +++			----- 338,070.83
0276200	*****	Student Refund	0100000133000	50.00
***** 0276200	+++ Check Total +++			----- 50.00
0276201	*****	Student Refund	0100000133000	19.00
***** 0276201	+++ Check Total +++			----- 19.00
TOTAL				=====
				483,479.49

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: April 5, 2024
 (For Board Approval: May 21, 2024)

168243-168594	Net Payroll - Direct Deposits	Salaries	433,268.77
482252-482262	Net Payroll--Checks	Salaries	3,522.79
	EFTPS	Federal Income Tax	42,823.05
	EFTPS	FICA Tax	515.29
	EFTPS	Medicare Tax	8,192.43
	ETRANS	IL State Income Tax	25,573.38
	ETRANS	MN State Income Tax	22.19
275453	American Family Life Insurance	AFLAC Premium	78.25
275454	BCBS/Health Care Service Corp	Dental Premiums	2,021.97
275455	BCBS/Health Care Service Corp	Health Insurance Premiums	24,783.52
275456	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,134.01
275457	Kankakee Community College	Pay Advance	61.54
275459	KCC Foundation, Inc.	Voluntary Contributions	714.00
275458	KCC Faculty Association	Union Dues - FT	2,113.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,890.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	709.54
275460	NV State Treasurer	Withholding Fee	2.00
275461	Reimbursement Account	Flexible Spending Account	5,276.64
275462	Nevada Child Support	Wage Garnishment	198.46
275463	State Universities Retirement System	Pension/Insurance - AO	16,399.91
275464	State Universities Retirement System	Pension/Insurance - HR	37,135.29
275465	State Universities Annuitants Association	Dues	187.20
275466	United Way of Kankakee County	Voluntary Contributions	182.00
			608,805.48
EDUC	KCC Payroll Fund	Trans to Payroll	466,815.50
O&M	KCC Payroll Fund	Trans to Payroll	41,265.05
AUX	KCC Payroll Fund	Trans to Payroll	16,244.81
REST	KCC Payroll Fund	Trans to Payroll	84,480.12
			608,805.48
275463	State Universities Retirement System	Pension/Insurance - AO	1,356.64
275464	State Universities Retirement System	Pension/Insurance - HR	8,733.58
	EFTPS	FICA Tax	515.29
	EFTPS	Medicare Tax	8,192.43
	TOTAL April 5, 2024		627,603.42

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: April 19, 2024

(For Board Approval: May 21, 2024)

168595-168945	Net Payroll - Direct Deposits	Salaries	437,904.00
482264-482274	Net Payroll - Checks	Salaries	3,634.74
482263	Replacement Check	Zipporah Johnson	329.35
168377	Voided Direct Depost	Zipporah Johnson	(329.35)
	EFTPS	Federal Income Tax	44,803.85
	EFTPS	FICA Tax	616.80
	EFTPS	Medicare Tax	8,353.46
	ETRANS	IL State Income Tax	26,014.99
	ETRANS	MN State Income Tax	22.19
275897	American Family Life Insurance	AFLAC Premium	78.25
275898	BCBS/Health Care Service Corp	Dental Premiums	2,021.97
275899	BCBS/Health Care Service Corp	Health Insurance Premiums	21,769.04
275901	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,148.16
275903	Kankakee Community College	Pay Advance	61.54
275905	KCC Foundation, Inc.	Voluntary Contributions	714.00
275904	KCC Faculty Association	Union Dues - FT	2,113.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,890.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	709.54
275906	NV State Treasurer	Withholding Fee	2.00
275907	Reimbursement Account	Flexible Spending Account	5,276.64
275908	Nevada Child Support	Wage Garnishment	198.46
275909	State Universities Retirement System	Pension/Insurance - AO	16,347.84
275910	State Universities Retirement System	Pension/Insurance - HR	38,013.05
275911	State Universities Annuitants Association	Dues	184.80
275912	United Way of Kankakee County	Voluntary Contributions	182.00
			614,060.57
EDUC	KCC Payroll Fund	Trans to Payroll	465,581.28
O&M	KCC Payroll Fund	Trans to Payroll	41,335.05
AUX	KCC Payroll Fund	Trans to Payroll	15,268.77
REST	KCC Payroll Fund	Trans to Payroll	91,875.47
			614,060.57
275900	BCBS/Health Care Service Corp	Health Insurance Premiums	168,158.56
275902	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,808.41
275909	State Universities Retirement System	Pension/Insurance - AO	2,386.87
275910	State Universities Retirement System	Pension/Insurance - HR	9,507.25
	EFTPS	FICA Tax	616.80
	EFTPS	Medicare Tax	8,353.46
	TOTAL April 19, 2024		808,891.92