

Report of the President

Beth Nunley

Finance Item

(1) Short Term Investments

Date of Issuance: May 1, 2024
(For Board Approval: June 18, 2024)

<u>Check #</u>	<u>Bank</u>	<u>For</u>		<u>AMOUNT</u>
<u>Education Fund</u>				
Transfer	Illinois Funds	MMKT @ 5.42%	05-62-Q62-125000	\$ 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 - April 30, 2024****EDUCATION FUND**

Cash Balance -	April 1, 2024	\$	2,606,985.65
Revenue			997,415.41
Expenditures			(1,220,369.34)
Investments -	Sold / (Purchased)		(100,000.00)
Transfers			15,666.78
	CASH BALANCE	\$	2,299,698.50

OPERATIONS & MAINTENANCE FUND

Cash Balance -	April 1, 2024	\$	181,304.27
Revenue			143,986.64
Expenditures			(318,925.12)
Investments -	Sold / (Purchased)		200,000.00
Transfers			6,844.23
	CASH BALANCE	\$	213,210.02

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	April 1, 2024	\$	562,840.97
Revenue			1,248.72
Expenditures			(78,646.31)
Investments -	Sold / (Purchased)		-
Transfers			(1,866.99)
	CASH BALANCE	\$	483,576.39

BOND & INTEREST FUND

Cash Balance -	April 1, 2024	\$	814,384.39
Revenue			1,933.15
Expenditures			(338,070.83)
Investments -	Sold / (Purchased)		-
Transfers			13,161.01
	CASH BALANCE	\$	491,407.72

AUXILIARY FUND

Cash Balance -	April 1, 2024	\$	1,754,728.23
Revenue			163,143.39
Expenditures			(139,119.12)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,778,752.50

RESTRICTED FUND

Cash Balance -	April 1, 2024	\$	490,319.18
Revenue			438,430.49
Expenditures			(547,144.68)
Investments -	Sold / (Purchased)		-
Transfers			(37,138.94)
	CASH BALANCE	\$	344,466.05

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	April 1, 2024	\$	100,673.02
Revenue			202.07
Expenditures			-
Transfer			666.65
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	101,541.74

LPS FUND

Cash Balance -	April 1, 2024	\$	820,805.03
Revenue			6,982.64
Expenditures			(89,599.39)
Transfer			2,667.26
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	740,855.54

WATSEKA ACCOUNT

Cash Balance -	April 1, 2024	\$	510.06
Revenue			3,869.37
Expenditures			-
	CASH BALANCE	\$	4,379.43

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	April 1, 2024	\$	30,572.16
Revenue			11,553.28
Expenditures			(13,322.21)
	CASH BALANCE	\$	28,803.23

TOTAL CASH BALANCE - ALL FUNDS April 30, 2024 **\$ 6,486,691.12**

Finance Item

Report of the President

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<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	7,550,546	Federal Reserve	7,550,546
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
							11,550,546		
TOTAL EDUCATION FUND INVESTMENTS									
<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	5.44	n/a	1500001008	Market	n/a	3,079,281	Illinois State Treasurer	3,079,281
					Money				
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	7,185	Federal Reserve	7,185
Iroquois Federal	02-21-24	4.93	06-21-24	148861	CD	FNMA	500,000	Commerce Bank	500,000
							5,586,466		
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	07-14-21	0.90	n/a	CDB Trust	Market	FGRM	179,429	Federal Reserve	179,429
							179,429		
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
Auxiliary - Bookstore									
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	5.44	n/a	1500001008	Money Market	n/a	3,267,216	Illinois State Treasurer	3,267,216
First Financial Bank	12-05-23	4.75	n/a	5315393057	Money Market	FGRM	156,047	Federal Reserve	156,047
Iroquois Federal	02-21-24	4.93	06-21-24	148854	CD	FNMA	500,000	Commerce Bank	500,000
							<u>4,423,263</u>	TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS	
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,060,781	Federal Reserve	1,060,781
First Financial Bank	12-05-23	4.75	n/a	5315393057	Money Market	FGRM	1,022,896	Federal Reserve	1,022,896
							<u>2,083,677</u>	TOTAL AUXILIARY - OTHERS FUND INVESTMENTS	
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Money Market	FNMA	3,418,274	Commerce Bank	3,418,274
							<u>3,418,274</u>	TOTAL WORKING CASH FUND INVESTMENTS	
<u>Liability, Protection, and Safety</u>									
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,557,541	Federal Reserve	1,557,541
							<u>1,557,541</u>	TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS	
								GRAND TOTAL INVESTMENTS HELD	28,799,196
									May 31, 2024

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

First Financial Bank	13,236,674
Illinois Funds	6,346,497
Iroquois Farmers State Bank	500,000
Iroquois Federal	5,918,274
Midland States Bank	2,618,322
Peoples Bank	179,429
TOTAL INVESTMENTS HELD - May 31, 2024	\$ 28,799,196
TOTAL INVESTMENTS HELD - April 30, 2024	\$ 29,868,726
TOTAL CHANGE IN INVESTMENTS	\$ (1,069,530)

FUND CHANGES

Education Fund	(1,165,949)
Operations & Maintenance	(135,853)
Operations & Maintenance - Restricted	112
Bond & Interest Fund	0
Auxiliary - Bookstore	215,680
Auxiliary - Others	7,593
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,697
Working Cash Fund	4,190
TOTAL FUND CHANGES - May 31, 2024	\$ (1,069,530)

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 1,882,470	\$ 11,550,546	\$ 13,433,016
O & M	109,925	5,586,466	5,696,391
Auxiliary - Bookstore	<u>360,355</u>	<u>4,423,263</u>	<u>4,783,618</u>
Sub-total Operating funds and Bookstore	2,352,750	21,560,275	23,913,025
Auxiliary - Others	1,344,559	2,083,677	3,428,236
O & M (Restricted)	321,673	179,429	501,102
Bond & Interest	492,630	0	492,630
Restricted	78,987	0	78,987
Working Cash	0	3,418,274	3,418,274
Liability, Protection & Settlement	448,206	1,557,541	2,005,747
Audit	<u>101,784</u>	<u>0</u>	<u>101,784</u>
TOTAL as of May 31, 2024	\$ 5,140,589	\$ 28,799,196	\$ 33,939,785

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

5/2/2024	685,531.62	
5/8/2024	39,204.72	
5/9/2024	1,044,299.86	
5/16/2024	86,934.53	
5/23/2024	36,123.56	
5/30/2024	440,153.09	2,332,247.38

OPERATIONS & MAINTENANCE FUND

5/2/2024	45,775.55	
5/9/2024	63,121.64	
5/16/2024	54,342.39	
5/23/2024	132,460.58	
5/30/2024	16,125.87	311,826.03

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

5/23/2024	60,099.60	60,099.60
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AUXILIARY FUND

5/2/2024	11,134.42	
5/9/2024	8,985.92	
5/13/2024	394.00	
5/16/2024	14,032.01	
5/23/2024	11,892.10	
5/30/2024	13,827.04	60,265.49

RESTRICTED FUND

5/2/2024	89,220.88	
5/9/2024	44,544.93	
5/16/2024	69,962.45	
5/23/2024	81,685.88	
5/30/2024	36,106.10	321,520.24

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

5/2/2024	1,559.64	
5/9/2024	68,479.70	
5/16/2024	25,852.58	

	5/30/2024	92,057.18	187,949.10
WORKING CASH FUND			
			-
IMPREST		361.00	361.00
PAYROLL AND RELATED BILLS			
	5/3/2024		642,406.04
	5/17/2024		674,135.23
	5/31/2024		772,974.34
		TOTAL	<u>5,363,784.45</u>
OPERATING ACCOUNT			
Check Numbers	276203-276836		3,690,917.45
Electronic Transfers			394.00
IMPREST ACCOUNT			
Check Numbers	67231		361.00
PAYROLL ACCOUNT			
	482275-482313		11,926.76
Electronic Transfers			1,660,185.24
TOTAL ACCOUNTS			<u>5,363,784.45</u>

Date: 6/6/2024 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
 06/18/24

 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. CDW Government	ITS	\$16,330.60	APC upgrade
2. CollegeNET**	ITS	\$21,653.00	Software maintenance
3. Elan	Various	\$22,517.28	Credit card expense
4. First Agency	Inst	\$27,735.00	Insurance expense
5. Heartland Comm College**	WIOA	\$12,900.00	Rent expense
6. Heartland Comm College	WIOA	\$21,546.00	Client tuition & fees
7. Joliet Junior College	WIOA	\$19,800.00	Client tuition
8. Professional Comm	AV	\$11,465.00	Professional service
9. Pulse Tech**	ITS	\$12,000.00	Printing supplies
10. Riverside Medical Center**	Institutional	\$19,056.72	SEC rent
11. Sentinel Technologies	ITS	\$24,750.00	Software maintenance
12. Sikich	Institutional	\$31,700.00	Professional service
13. STERIS Corp	Bio	\$10,857.49	Equipment maintenance
14. Transformative Growth**	SA	\$78,750.00	Counseling services

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

06/18/24

Beth Munley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: May 13, 2024
(For Board Approval: June 18, 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	<u>\$394.00</u>
		Total Auxiliary Fund	<u>\$394.00</u>
		Total All Funds	<u><u>\$394.00</u></u>

Kankakee Community College
 AP Check Register
 05/02/24

Beck Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276218	Al Locksmith Servic	Maint Supplies	0271Q71541040	6.00
*****	+++ Check Total +++			-----
0276218				6.00
0276219	AHEAD	Meeting Expense	0129A26551000	59.00
0276219	AHEAD	Meeting Expense	0129A26551000	59.00
0276219	AHEAD	Meeting Expense	0129A26551000	59.00
*****	+++ Check Total +++			-----
0276219				177.00
0276220	Amazon Capital Serv	Instr Supplies	0114H19541020	18.99
0276220	Amazon Capital Serv	Instr Supplies	0114H19541020	17.07
0276220	Amazon Capital Serv	Office Supplies	0138W38541010	93.95
*****	+++ Check Total +++			-----
0276220				130.01
0276221	Amazon Capital Serv	Instr Supplies	06294EC541020	30.58
0276221	Amazon Capital Serv	Instr Supplies	06294EC541020	224.10
0276221	Amazon Capital Serv	Instr Supplies	06294EC541020	178.87
0276221	Amazon Capital Serv	Credit	0565X65599SEC	-16.76
*****	+++ Check Total +++			-----
0276221				416.79
0276222	Angelicia O. Mackey	Contractual Instr	0141Z41538000	1,440.00
*****	+++ Check Total +++			-----
0276222				1,440.00
0276223	Aqua IL	Water & Sewer	0276Q76574000	240.68
0276223	Aqua IL	Water & Sewer	0276Q76574000	116.54
0276223	Aqua IL	Water & Sewer	0276Q81574000	109.80
0276223	Aqua IL	Water & Sewer	0276Q88574000	240.68
*****	+++ Check Total +++			-----
0276223				707.70
0276224	Arena Food Service	Meeting Expense	0113T21551000	212.50
0276224	Arena Food Service	Meeting Expense	0113T18551000	640.60
0276224	Arena Food Service	Meeting Expense	0141Z41551000	500.75
0276224	Arena Food Service	Meeting Expense	0114A23551000	11.50
0276224	Arena Food Service	Meeting Expense	0114A23551000	11.65
0276224	Arena Food Service	Meeting Expense	0114A23551000	24.75
0276224	Arena Food Service	Meeting Expense	0114A23551000	27.50
0276224	Arena Food Service	Meeting Expense	0100000139060	1,872.00
0276224	Arena Food Service	Meeting Expense	0181R81551000	52.20
0276224	Arena Food Service	Meeting Expense	0181R81551000	89.70
0276224	Arena Food Service	Meeting Expense	0114A19551000	15.50
0276224	Arena Food Service	Meeting Expense	0114A19551000	19.30
0276224	Arena Food Service	Meeting Expense	0114A19551000	10.30
0276224	Arena Food Service	Meeting Expense	0114A21551000	15.50
0276224	Arena Food Service	Meeting Expense	0114A21551000	23.30
0276224	Arena Food Service	Meeting Expense	0114A21551000	30.00
0276224	Arena Food Service	Meeting Expense	0114A21551000	50.20
0276224	Arena Food Service	Meeting Expense	0114A25551000	11.50
0276224	Arena Food Service	Meeting Expense	0114A25551000	32.50
0276224	Arena Food Service	Meeting Expense	0114A25551000	20.00
0276224	Arena Food Service	Meeting Expense	0114A25551000	16.50
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/02/24

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276224				3,687.75
0276225	AVECO	Travel Expense	0134X34553000	475.00
*****	+++ Check Total +++			-----
0276225				475.00
0276226	Lamanda D. Baade	Meeting Expense	0114A24551000	89.94
*****	+++ Check Total +++			-----
0276226				89.94
0276227	Adyl Baig	HCCTP Incentive	06414MD599094	140.00
*****	+++ Check Total +++			-----
0276227				140.00
0276228	John R. Bordeau	Instr Supplies	0113T17541020	43.38
*****	+++ Check Total +++			-----
0276228				43.38
0276229	Michael J. Brown	Recruiting Expense	0564Q22553080	373.86
*****	+++ Check Total +++			-----
0276229				373.86
0276230	Bushue Human Resour	Background Check	0100000239014	971.45
*****	+++ Check Total +++			-----
0276230				971.45
0276231	Charles Campbell, J	HCCTP Incentive	06414MD599094	140.00
*****	+++ Check Total +++			-----
0276231				140.00
0276232	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	250.00
0276232	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	250.00
0276232	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	250.00
0276232	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	160.00
0276232	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	13.45
0276232	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	320.00
0276232	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	153.12
0276232	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	68.40
0276232	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	120.00
0276232	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	76.56
0276232	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	93.73
0276232	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	270.00
*****	+++ Check Total +++			-----
0276232				2,025.26
0276233	Cengage Learning	New Books	0562Q62548100	3,240.00
0276233	Cengage Learning	New Books	0562Q62548110	57.28
*****	+++ Check Total +++			-----
0276233				3,297.28
0276234	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0276234	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0276234				825.00
0276235	Comcast	Student Support	06294PA592030	466.57

Kankakee Community College
 AP Check Register
 05/02/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0276235	+++ Check Total +++			----- 466.57
0276236	Commercial Glazing	Contractual Serv	0271Q71539000	3,881.00
***** 0276236	+++ Check Total +++			----- 3,881.00
0276237	Commonwealth Edison	Student Support	06294PA592030	843.25
***** 0276237	+++ Check Total +++			----- 843.25
0276238	Computing Technolog	Software	0112B15544020	765.00
***** 0276238	+++ Check Total +++			----- 765.00
0276239	Connor Co	Instr Supplies	0113T12541020	23.48
0276239	Connor Co	Instr Supplies	0113T12541020	47.85
0276239	Connor Co	Instr Supplies	0113T12541020	84.56
0276239	Connor Co	Instr Supplies	0113T12541020	52.32
0276239	Connor Co	Instr Supplies	0113T12541020	13.26
0276239	Connor Co	Instr Supplies	0113T12541020	24.19
0276239	Connor Co	Instr Supplies	0113T12541020	21.35
0276239	Connor Co	Credit	0113T12541020	-27.83
***** 0276239	+++ Check Total +++			----- 239.18
0276240	Lesley L. Cooper	Travel Expense	0186A99552000	1,445.90
***** 0276240	+++ Check Total +++			----- 1,445.90
0276241	Jade Crawford	Contractual Instr	0141Z41538000	1,475.00
***** 0276241	+++ Check Total +++			----- 1,475.00
0276242	James T. Crawford	Official's Fee	0564Q25539000	160.00
0276242	James T. Crawford	Official's Fee	0564Q25539000	160.00
***** 0276242	+++ Check Total +++			----- 320.00
0276243	Tyler Denton	HCCTP Incentive	06414MD599094	140.00
***** 0276243	+++ Check Total +++			----- 140.00
0276244	Melany K. Duax	Travel Expense	06444DT552000	160.80
***** 0276244	+++ Check Total +++			----- 160.80
0276245	Dynegy	Electric Service	0276Q76573000	19.96
0276245	Dynegy	Electric Service	0276Q76573000	25.89
0276245	Dynegy	Electric Service	0276Q88573000	3,898.39
0276245	Dynegy	Electric Service	0276Q76573000	20,479.08
***** 0276245	+++ Check Total +++			----- 24,423.32
0276246	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
05/02/24

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276246				530.00
0276247	EILEAA	Membership Dues	0113T18546000	50.00
*****	+++ Check Total +++			-----
0276247				50.00
0276248	Ruth H. Fabbro	Travel Expense	06284DE552000	130.65
*****	+++ Check Total +++			-----
0276248				130.65
0276249	Gregory A. Fahrow	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0276249				160.00
0276250	Federal Express Cor	Freight Charges	0562Q62548110	10.75
*****	+++ Check Total +++			-----
0276250				10.75
0276251	Raquel Ferrufino Ba	Contractual Instr	06414MD538003	240.00
0276251	Raquel Ferrufino Ba	Contractual Instr	06414MD538003	480.00
*****	+++ Check Total +++			-----
0276251				720.00
0276252	Morgan Fischer	HCCTP Incentive	06414MD599094	140.00
*****	+++ Check Total +++			-----
0276252				140.00
0276253	Fisher Auto Parts	Instr Supplies	0113T13541020	32.88
0276253	Fisher Auto Parts	Instr Supplies	0113T13541020	3.59
0276253	Fisher Auto Parts	Instr Supplies	0113T13541020	28.92
*****	+++ Check Total +++			-----
0276253				65.39
0276254	Kevin M. Furman	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0276254				130.00
0276255	Patrick Gaffney	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0276255				160.00
0276256	Giselle Hernandez N	Contractual Serv	0186Q86532020	500.00
*****	+++ Check Total +++			-----
0276256				500.00
0276257	Go All Out Inc	SAC Expense	0565X65279VET	268.80
*****	+++ Check Total +++			-----
0276257				268.80
0276258	Grainger Industrial	Instr Supplies	0113T17541020	43.80
0276258	Grainger Industrial	Instr Supplies	0113T17541020	441.00
*****	+++ Check Total +++			-----
0276258				484.80
0276259	Jacqueline Haas	CAV Club Expense	0564Q64553CAV	900.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/02/24

Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276259				900.00
0276260	Amy E. Harwood	Travel Expense	06284DE552000	268.90
*****	+++ Check Total +++			-----
0276260				268.90
0276261	HD Supply Facility	Maint Supplies	0272Q72541040	384.91
*****	+++ Check Total +++			-----
0276261				384.91
0276262	HD Supply Facility	Maint Supplies	0272Q72541040	169.00
0276262	HD Supply Facility	Maint Supplies	0272Q72541040	3,784.20
0276262	HD Supply Facility	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0276262				3,961.15
0276263	Heartland Community	Rent Expense	06494A9560002	1,075.00
*****	+++ Check Total +++			-----
0276263				1,075.00
0276264	Frances A. Hebert	Dental Reim	0186Q86521030	140.00
0276264	Frances A. Hebert	Travel Expense	0138X36552PTK	1,888.99
*****	+++ Check Total +++			-----
0276264				2,028.99
0276265	Lucas Hebert	HCCTP Incentive	06414MD599094	140.00
*****	+++ Check Total +++			-----
0276265				140.00
0276266	Kankakee Disposal	Student Support	06294PA592030	111.38
*****	+++ Check Total +++			-----
0276266				111.38
0276267	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0276267				1,118.00
0276268	Ingram Book Company	New Books	0562Q62548100	74.04
0276268	Ingram Book Company	New Books	0562Q62548110	9.00
*****	+++ Check Total +++			-----
0276268				83.04
0276269	Interstate Battery	Maint Supplies	0273Q73541040	124.95
*****	+++ Check Total +++			-----
0276269				124.95
0276270	Kelli Jean Jandura	Travel Expense	0181A11553020	116.00
0276270	Kelli Jean Jandura	Travel Expense	0181A11553020	145.00
*****	+++ Check Total +++			-----
0276270				261.00
0276271	Allen Jones	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0276271				130.00
0276272	Jones & Bartlett Le	New Books	0562Q62548100	4,584.64

Kankakee Community College
 AP Check Register
 05/02/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276272	Jones & Bartlett Le	New Books	0562Q62548100	154.42
0276272	Jones & Bartlett Le	Credit	0562Q62548100	-154.42
0276272	Jones & Bartlett Le	New Books	0562Q62548100	232.46
0276272	Jones & Bartlett Le	Credit	0562Q62548100	-232.46
*****	+++ Check Total +++			-----
0276272				4,584.64
0276273	Moneen M. Jones	Contractual Instr	0141Z41538000	405.00
*****	+++ Check Total +++			-----
0276273				405.00
0276274	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	7.67
0276274	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	18.71
0276274	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	7.29
0276274	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	7.67
0276274	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	23.00
0276274	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	7.67
0276274	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	5.74
0276274	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	2.49
0276274	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	8.99
0276274	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	6.71
0276274	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	9.59
0276274	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	6.71
0276274	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	67.57
0276274	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	17.26
*****	+++ Check Total +++			-----
0276274				197.07
0276275	Kankakee Co Chamber	Meeting Expense	0181R81551000	300.00
*****	+++ Check Total +++			-----
0276275				300.00
0276276	Kankakee Community	Tuition Expense	0186Q86592010	76,895.00
0276276	Kankakee Community	Tuition Expense	0186Q86592010	477,256.00
0276276	Kankakee Community	Tuition Expense	0186Q86592010	61,808.95
0276276	Kankakee Community	Tuition Expense	0186Q86592010	5,340.22
0276276	Kankakee Community	Tuition Expense	0186Q86592010	18,464.16
0276276	Kankakee Community	Tuition Expense	0186Q86592010	2,718.00
0276276	Kankakee Community	Tuition Expense	0186Q86592010	12,684.92
0276276	Kankakee Community	Tuition Expense	0186Q86592010	5,036.20
0276276	Kankakee Community	Tuition Expense	06444DT529000	3,283.00
0276276	Kankakee Community	Tuition Expense	06164C4529000	50.70
0276276	Kankakee Community	Tuition Expense	06164C6529000	111.54
0276276	Kankakee Community	Tuition Expense	06164C7529000	50.70
0276276	Kankakee Community	Tuition Expense	06163HI592000	25,754.34
0276276	Kankakee Community	Tuition Expense	06294PA592000	7,957.00
0276276	Kankakee Community	Tuition Expense	06294PA592000	12,989.75
0276276	Kankakee Community	Tuition Expense	06294PA592000	25,212.05
0276276	Kankakee Community	Business Cards	0181A11541010	14.86
*****	+++ Check Total +++			-----
0276276				735,627.39
0276277	Kankakee Community	Petty Cash	0565X65279PSY	6.72
0276277	Kankakee Community	Petty Cash	0185R85552000	22.10
0276277	Kankakee Community	Petty Cash	0182Q85541010	14.65
0276277	Kankakee Community	Petty Cash	0141Z41551000	17.11

Kankakee Community College
AP Check Register
05/02/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276277	Kankakee Community	Petty Cash	0141Z41541020	19.54
0276277	Kankakee Community	Petty Cash	0114H19541020	42.68
0276277	Kankakee Community	Petty Cash	0114A24551000	21.26
0276277	Kankakee Community	Petty Cash	0111M13541020	3.98
*****	+++ Check Total +++			----- 148.04
0276278	KCC Foundation Inc	SAC Expense	0565X65279PSY	250.00
*****	+++ Check Total +++			----- 250.00
0276278				
0276279	KIA Motors Finance	Student Support	06294PA592030	630.04
*****	+++ Check Total +++			----- 630.04
0276279				
0276280	Halim Lane	HCCTP Incentive	06414MD599094	120.00
*****	+++ Check Total +++			----- 120.00
0276280				
0276281	Jacob Lemler	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0276281				
0276282	MAB Paints	Maint Supplies	0271Q71541040	70.91
0276282	MAB Paints	Maint Supplies	0271Q71541040	152.69
*****	+++ Check Total +++			----- 223.60
0276282				
0276283	Manteno Chamber of	Membership Dues	0185R85546000	250.00
*****	+++ Check Total +++			----- 250.00
0276283				
0276284	Manufacturing Skill	Instr Supplies	0113T23541090	250.00
0276284	Manufacturing Skill	Instr Supplies	0113T23541090	250.00
*****	+++ Check Total +++			----- 500.00
0276284				
0276285	Herman S. Martinez	Dental Reim	0186Q86521025	44.40
*****	+++ Check Total +++			----- 44.40
0276285				
0276286	DiAnn Matter	Contractual Instr	0141Z41538000	230.00
*****	+++ Check Total +++			----- 230.00
0276286				
0276287	Dequante McEastland	HCCTP Incentive	06414MD599094	140.00
*****	+++ Check Total +++			----- 140.00
0276287				
0276288	Menards	Instr Supplies	0113T17541020	6.99
0276288	Menards	Instr Supplies	06414MD541024	383.46
0276288	Menards	Maint Supplies	0271Q71541040	58.28
0276288	Menards	Maint Supplies	0271Q71541040	84.48
*****	+++ Check Total +++			----- 533.21
0276288				

Kankakee Community College
 AP Check Register
 05/02/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276289	Menards	Instr Supplies	06414MD541024	144.82
0276289	Menards	Credit	0271Q71541040	-13.99
*****	+++ Check Total +++			-----
0276289				130.83
0276290	Midwest Library Ser	Books	0121Y21545000	26.04
*****	+++ Check Total +++			-----
0276290				26.04
0276291	Elizabeth K. Minard	Local Travel	06444DT552000	22.11
*****	+++ Check Total +++			-----
0276291				22.11
0276292	NABCEP	Instr Supplies	0113T16541090	1,125.00
0276292	NABCEP	Membership Dues	0113T16546000	300.00
*****	+++ Check Total +++			-----
0276292				1,425.00
0276293	Oscar Orellana	HCCTP Incentive	06414MD599094	10.00
*****	+++ Check Total +++			-----
0276293				10.00
0276294	Outsen Electric Inc	Contractual Serv	0271Q88539000	1,685.00
*****	+++ Check Total +++			-----
0276294				1,685.00
0276295	Pitney Bowes Inc	Postage	06324DS544030	0.64
0276295	Pitney Bowes Inc	Postage	06444DT544030	0.64
0276295	Pitney Bowes Inc	Postage	0565X65544030	2.11
0276295	Pitney Bowes Inc	Postage	0278Q78544030	1.92
0276295	Pitney Bowes Inc	Postage	0182Q85544030	71.68
0276295	Pitney Bowes Inc	Postage	0182Q83544030	9.33
0276295	Pitney Bowes Inc	Postage	0181R81544030	3.20
0276295	Pitney Bowes Inc	Postage	0181I84544030	16.00
0276295	Pitney Bowes Inc	Postage	0138X36544030	8.32
0276295	Pitney Bowes Inc	Postage	0138W38544030	1.28
0276295	Pitney Bowes Inc	Postage	0134X34544030	12.40
0276295	Pitney Bowes Inc	Postage	0131X31544030	3.20
0276295	Pitney Bowes Inc	Postage	0121Y21544030	7.84
0276295	Pitney Bowes Inc	Postage	0111A16544030	0.64
*****	+++ Check Total +++			-----
0276295				139.20
0276296	Play to Your Streng	Contractual Serv	0186Q86532020	1,625.00
*****	+++ Check Total +++			-----
0276296				1,625.00
0276297	Megan S. Ponton	Travel Expense	0134X34553000	339.96
*****	+++ Check Total +++			-----
0276297				339.96
0276298	Premium Specialties	SAC Expense	0565X65279HCC	157.50
0276298	Premium Specialties	Office Supplies	0185R85541010	10.00
0276298	Premium Specialties	Office Supplies	0185R85541010	20.00
0276298	Premium Specialties	Office Supplies	0185R85541010	23.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/02/24

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276298				210.50
0276299	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	840.00
*****	+++ Check Total +++			-----
0276299				840.00
0276300	Nathan S. Raimondo	Co-Insurance Reim	0186Q86521110	1,000.00
*****	+++ Check Total +++			-----
0276300				1,000.00
0276301	Ray O'Herron Compan	Uniform Expense	1274Q99541090	755.00
*****	+++ Check Total +++			-----
0276301				755.00
0276302	Anne M. Reilly	Travel Expense	0181A11553020	352.44
*****	+++ Check Total +++			-----
0276302				352.44
0276303	Reliable Charter	Field Trip	06414DU592030	1,100.00
0276303	Reliable Charter	Field Trip	06444DT592030	1,375.00
*****	+++ Check Total +++			-----
0276303				2,475.00
0276304	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			-----
0276304				2,382.09
0276305	Jennifer L. Rogers	Travel Expense	0114H18552000	156.24
*****	+++ Check Total +++			-----
0276305				156.24
0276306	Christopher Ronspie	HCCTP Incentive	06414MD599094	140.00
*****	+++ Check Total +++			-----
0276306				140.00
0276307	Ruder Electric Inc	Contractual Serv	0271Q71539000	88.33
0276307	Ruder Electric Inc	Contractual Serv	0271Q71539000	17.67
0276307	Ruder Electric Inc	Contractual Serv	0271Q71539000	1,023.12
0276307	Ruder Electric Inc	Contractual Serv	0271Q71539000	969.22
*****	+++ Check Total +++			-----
0276307				2,098.34
0276308	Alexis Ruiz-Garcia	HCCTP Incentive	06414MD599094	140.00
*****	+++ Check Total +++			-----
0276308				140.00
0276309	Russo Power Equipme	Maint Supplies	0273Q73541040	287.96
*****	+++ Check Total +++			-----
0276309				287.96
0276310	Allyson L. Saxton	Office Supplies	06494A9540020	29.95
*****	+++ Check Total +++			-----
0276310				29.95
0276311	Securitas Technology	Contractual Serv	0271Q81539000	622.13
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/02/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276311				622.13
0276312	Rebecca L. Sherry	Local Travel	0114H15552000	235.17
*****	+++ Check Total +++			-----
0276312				235.17
0276313	Mike Sliwinski	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0276313				130.00
0276314	Christina L. Smith	Contractual Instr	0141Z41538000	250.00
*****	+++ Check Total +++			-----
0276314				250.00
0276315	Jackson Soleau	HCCTP Incentive	06414MD599094	140.00
*****	+++ Check Total +++			-----
0276315				140.00
0276316	Eric L. Springer, S	Travel Expense	1274Q99552000	176.47
*****	+++ Check Total +++			-----
0276316				176.47
0276317	Staples	Instr Supplies	06294EC541020	1,333.50
0276317	Staples	Instr Supplies	06294EC541020	351.96
0276317	Staples	Instr Supplies	06294EC541020	104.79
0276317	Staples	Instr Supplies	06294EC541020	18.99
0276317	Staples	Instr Supplies	06294EC541020	26.39
0276317	Staples	Office Supplies	0278Q79541010	8.71
0276317	Staples	Credit	0278Q79541010	-9.49
0276317	Staples	Office Supplies	0278Q79541010	9.49
*****	+++ Check Total +++			-----
0276317				1,844.34
0276318	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	150.00
*****	+++ Check Total +++			-----
0276318				150.00
0276319	Keith N. Stevenson	Optical Reim	0186Q86521030	212.07
*****	+++ Check Total +++			-----
0276319				212.07
0276320	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
0276320	Michael A. Stoltz	Travel Expense	1274Q99552000	175.67
*****	+++ Check Total +++			-----
0276320				215.67
0276321	Nathan W. Ulrich	Travel Expense	0181A11553020	151.17
*****	+++ Check Total +++			-----
0276321				151.17
0276322	United Parcel Servi	Freight Charges	0562Q62544030	56.48
*****	+++ Check Total +++			-----
0276322				56.48
0276323	US Bank	Equipment Maint	0123Y42534000	931.09
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/02/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276323				931.09
0276324	Michael Velasquez	HCCTP Incentive	06414MD599094	140.00
*****	+++ Check Total +++			----- 140.00
0276325	Verizon Wireless	Student Support	06294PA592030	977.86
*****	+++ Check Total +++			----- 977.86
0276326	Watseka Family Fest	Advertising	0138W38547000	250.00
*****	+++ Check Total +++			----- 250.00
0276327	Watseka Farmers Mar	Advertising	0138W38547000	250.00
*****	+++ Check Total +++			----- 250.00
0276328	Megan K. Winterrowd	Meeting Expense	0114H11551000	200.00
*****	+++ Check Total +++			----- 200.00
0276329	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	291.98
*****	+++ Check Total +++			----- 291.98
0276330	Woodys Electrical M	Maint Supplies	0271Q71541040	453.35
0276330	Woodys Electrical M	Maint Supplies	0271Q71541040	344.58
*****	+++ Check Total +++			----- 797.93
0276331	Keegan Brinkman	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0276332	Eric Corpening	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0276333	Gracianna Dennis	1A Mileage	06494LA596120	74.74
*****	+++ Check Total +++			----- 74.74
0276334	Thalen Harty	1YOS Mileage	06494LY596123	115.24
*****	+++ Check Total +++			----- 115.24
0276335	Alison Huffman	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0276336	Sandra K. Mabry	1A Mileage	06494KA596110	112.93
*****	+++ Check Total +++			----- 112.93
0276337	Amy Marchetti	1D Mileage	06494LS596120	120.00

Kankakee Community College
 AP Check Register
 05/02/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0276337	+++ Check Total +++			----- 120.00
0276338	Joseph N. Murphy	1A Mileage	06494LA596120	81.74
***** 0276338	+++ Check Total +++			----- 81.74
0276339	John N. Okoji	1A Mileage	06494KA596110	120.00
***** 0276339	+++ Check Total +++			----- 120.00
0276340	Aaron Putnam	1A Mileage	06494LA596120	120.00
***** 0276340	+++ Check Total +++			----- 120.00
0276341	Megan M. Riffel	1A Mileage	06494KA596110	13.40
***** 0276341	+++ Check Total +++			----- 13.40
0276342	Dylana Rodgers	1A Mileage	06494LA596120	120.00
0276342	Dylana Rodgers	1A Mileage	06494LA596120	120.00
***** 0276342	+++ Check Total +++			----- 240.00
0276343	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	33.50
***** 0276343	+++ Check Total +++			----- 33.50
0276344	Ashley Ross	1A Mileage	06494KA596110	120.00
***** 0276344	+++ Check Total +++			----- 120.00
0276345	Sydnee R. Williams	1A Mileage	06494LA596120	60.00
***** 0276345	+++ Check Total +++			----- 60.00
TOTAL				===== 833,222.11

Kankakee Community College
 AP Check Register
 05/08/24

Bob Nunley Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276346	*****	Financial Aid Award	0100000133000	4,199.00
*****	+++ Check Total +++			----- 4,199.00
0276347	*****	Financial Aid Award	0100000133000	11.03
*****	+++ Check Total +++			----- 11.03
0276348	*****	Financial Aid Award	0100000133000	1,627.92
*****	+++ Check Total +++			----- 1,627.92
0276349	*****	Financial Aid Award	0100000133000	372.28
*****	+++ Check Total +++			----- 372.28
0276350	*****	Financial Aid Award	0100000133000	606.63
*****	+++ Check Total +++			----- 606.63
0276351	*****	Financial Aid Award	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0276352	*****	Financial Aid Award	0100000133000	890.97
*****	+++ Check Total +++			----- 890.97
0276353	*****	Financial Aid Award	0100000133000	1,911.00
*****	+++ Check Total +++			----- 1,911.00
0276354	*****	SEOG Award	0100000133000	200.00
0276354	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 1,124.00
0276355	*****	Financial Aid Award	0100000133000	676.00
*****	+++ Check Total +++			----- 676.00
0276356	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			----- 990.00
0276357	*****	Financial Aid Award	0100000133000	2,097.00
*****	+++ Check Total +++			----- 2,097.00
0276358	*****	Financial Aid Award	0100000133000	480.28
*****	+++ Check Total +++			----- 480.28
0276359	*****	Financial Aid Award	0100000133000	2,414.00
*****	+++ Check Total +++			----- 2,414.00

Kankakee Community College
AP Check Register
05/08/24

Both Number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276360	*****	Financial Aid Award	0100000133000	2,469.00
*****	+++ Check Total +++			----- 2,469.00
0276361	*****	Early Childhood Awa	0100000133000	5,947.00
*****	+++ Check Total +++			----- 5,947.00
0276362	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0276363	*****	Financial Aid Award	0100000133000	65.23
*****	+++ Check Total +++			----- 65.23
0276364	*****	Financial Aid Award	0100000133000	399.38
*****	+++ Check Total +++			----- 399.38
0276365	*****	Financial Aid Award	0100000133000	893.00
*****	+++ Check Total +++			----- 893.00
0276366	*****	Financial Aid Award	0100000133000	2,721.00
*****	+++ Check Total +++			----- 2,721.00
0276367	*****	Financial Aid Award	0100000133000	868.00
*****	+++ Check Total +++			----- 868.00
0276368	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			----- 3,697.00
0276369	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			----- 1,485.00
0276370	*****	Financial Aid Award	0100000133000	835.00
*****	+++ Check Total +++			----- 835.00
TOTAL				=====
				39,204.72

F-26
 Kankakee Community College
 AP Check Register
 05/09/24

Pats Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276371	4IMPRINT	Instr Supplies	06324DS541020	248.75
0276371	4IMPRINT	Instr Supplies	06324DS541020	14.60
0276371	4IMPRINT	SAC Expense	0565X65599SEC	630.00
0276371	4IMPRINT	SAC Expense	0565X65599SEC	40.00
0276371	4IMPRINT	SAC Expense	0565X65599SEC	35.13
*****	+++ Check Total +++			-----
0276371				968.48
0276372	Advantage Driver Tr	Client Tuition	06494KS596300	4,800.00
*****	+++ Check Total +++			-----
0276372				4,800.00
0276373	Apple Inc	Computer Hardware	0188E8854BOND	2,498.00
*****	+++ Check Total +++			-----
0276373				2,498.00
0276374	Vestis	Uniform Expense	0271Q71541090	18.99
0276374	Vestis	Uniform Expense	0271Q71541090	85.98
0276374	Vestis	Uniform Expense	0271Q71541090	26.99
0276374	Vestis	Uniform Expense	0271Q71541090	27.96
0276374	Vestis	Uniform Expense	0271Q71541090	13.59
*****	+++ Check Total +++			-----
0276374				173.51
0276375	Arena Food Service	Meeting Expense	0112B15551000	296.45
0276375	Arena Food Service	Meeting Expense	0185R85551000	23.00
0276375	Arena Food Service	Meeting Expense	06284DE551000	216.00
0276375	Arena Food Service	Meeting Expense	06284DE551000	49.50
0276375	Arena Food Service	Meeting Expense	06284DE551000	300.00
0276375	Arena Food Service	Meeting Expense	0114A23551000	75.30
0276375	Arena Food Service	Meeting Expense	0114A23551000	38.60
*****	+++ Check Total +++			-----
0276375				998.85
0276376	Arena Food Service	Meeting Expense	0111S19551000	167.50
0276376	Arena Food Service	Meeting Expense	0111S19551000	69.00
0276376	Arena Food Service	Meeting Expense	0111S19551000	25.10
0276376	Arena Food Service	Credit	0100000139060	-450.20
0276376	Arena Food Service	Meeting Expense	0114H17551000	303.60
*****	+++ Check Total +++			-----
0276376				115.00
0276377	AT&T	Phone Service	0276Q76575000	70.69
*****	+++ Check Total +++			-----
0276377				70.69
0276378	AT&T	Phone Service	0276Q88575000	7.60
0276378	AT&T	Phone Service	0278Q87575000	3.80
0276378	AT&T	Phone Service	0276Q81575000	7.60
0276378	AT&T	Phone Service	0276Q76575000	107.56
*****	+++ Check Total +++			-----
0276378				126.56
0276379	AT&T	Phone Service	0276Q88575000	26.43
0276379	AT&T	Phone Service	0278Q87575000	13.21
0276379	AT&T	Phone Service	0276Q81575000	26.43

Kankakee Community College
 AP Check Register
 05/09/24

John Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276379	AT&T	Phone Service	0276Q76575000	374.44
*****	+++ Check Total +++			-----
0276379				440.51
0276380	AT&T	Phone Service	0276Q88575000	48.03
0276380	AT&T	Phone Service	0278Q87575000	24.01
0276380	AT&T	Phone Service	0276Q81575000	48.03
0276380	AT&T	Phone Service	0276Q76575000	680.44
*****	+++ Check Total +++			-----
0276380				800.51
0276381	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0276381				15.99
0276382	Auto Zone	Instr Supplies	0113T13541020	150.00
*****	+++ Check Total +++			-----
0276382				150.00
0276383	B&H Photo Video Inc	Computer Supplies	0188E8854BOND	3,580.66
0276383	B&H Photo Video Inc	Computer Supplies	0188E8854BOND	4,043.52
0276383	B&H Photo Video Inc	Computer Supplies	0188E8854BOND	583.29
*****	+++ Check Total +++			-----
0276383				8,207.47
0276384	Bishop McNamara Cat	Advertising	0181I84547000	350.00
*****	+++ Check Total +++			-----
0276384				350.00
0276385	Richard E. Blaha	Contractual Serv	0138X36539000	140.00
*****	+++ Check Total +++			-----
0276385				140.00
0276386	Bohmer Rentals	Rental Fee	06494A9560002	288.00
*****	+++ Check Total +++			-----
0276386				288.00
0276387	Michael J. Brown	Recruiting Expense	0564Q22553080	208.95
0276387	Michael J. Brown	Team Raised Expense	0564Q22553040	229.97
*****	+++ Check Total +++			-----
0276387				438.92
0276388	Cardio Partners	Instr Supplies	06294PA541020	1,198.00
0276388	Cardio Partners	Instr Supplies	06294PA541020	1,376.00
0276388	Cardio Partners	Instr Supplies	06294PA541020	924.00
*****	+++ Check Total +++			-----
0276388				3,498.00
0276389	Carnegie Dartlet LL	Advertising	0181I84547000	840.40
*****	+++ Check Total +++			-----
0276389				840.40
0276390	Steven L. Castillo	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0276390				160.00

Kankakee Community College
 AP Check Register
 05/09/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276391	CDW Government Inc	Software	0124Y24544020	663.60
0276391	CDW Government Inc	Software	0124Y24544020	331.60
0276391	CDW Government Inc	Software	1286Q86544020	1,405.62
0276391	CDW Government Inc	Software	1286Q86544020	1,627.56
0276391	CDW Government Inc	Office Supplies	06294DH541010	3.66
0276391	CDW Government Inc	Computer Supplies	0188E8854BOND	3.66
0276391	CDW Government Inc	Office Supplies	06294DH541010	6.59
0276391	CDW Government Inc	Computer Supplies	0188E8854BOND	6.59
0276391	CDW Government Inc	Computer Supplies	0188E8854BOND	407.54
*****	+++ Check Total +++			-----
0276391				4,456.42
0276392	CenturyLink Communi	Phone Service	0276Q76575000	60.73
*****	+++ Check Total +++			-----
0276392				60.73
0276393	Christiansen Auto	Vehicle Maint	0275Q75541050	16.99
*****	+++ Check Total +++			-----
0276393				16.99
0276394	City of Watseka	Water & Sewer	0276Q87574000	90.64
*****	+++ Check Total +++			-----
0276394				90.64
0276395	Comcast	Internet Service	0276Q81576000	447.80
*****	+++ Check Total +++			-----
0276395				447.80
0276396	Commonwealth Edison	Client Support	06494LS596720	165.96
*****	+++ Check Total +++			-----
0276396				165.96
0276397	Culligan Water	Equipment Maint	0111M13534000	54.25
*****	+++ Check Total +++			-----
0276397				54.25
0276398	Daily Journal	Advertising	0182Q83547000	795.00
*****	+++ Check Total +++			-----
0276398				795.00
0276399	Dell Corp	Computer Hardware	0188E88587010	102,084.62
0276399	Dell Corp	Computer Hardware	0188E88587010	22,838.56
0276399	Dell Corp	Instr Supplies	06294EC541020	239.98
*****	+++ Check Total +++			-----
0276399				125,163.16
0276400	Delta Bldg Technolo	Contractual Serv	0271Q71539000	270.00
0276400	Delta Bldg Technolo	Contractual Serv	0271Q71539000	758.00
0276400	Delta Bldg Technolo	Contractual Serv	0271Q71539000	80.00
*****	+++ Check Total +++			-----
0276400				1,108.00
0276401	Weldstar	Bookstore Resale	0562Q62548300	269.64
0276401	Weldstar	Bookstore Resale	0562Q62548300	3.84
0276401	Weldstar	Instr Supplies	0113T15541020	191.22
0276401	Weldstar	Instr Supplies	0113T15541020	98.00

Kankakee Community College
 AP Check Register
 05/09/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276401	Weldstar	Instr Supplies	0113T15541020	24.80
0276401	Weldstar	Instr Supplies	0113T15541020	26.52
0276401	Weldstar	Instr Supplies	0113T15541020	22.32
0276401	Weldstar	Instr Supplies	0113T15541020	19.96
0276401	Weldstar	Instr Supplies	0113T15541020	11.68
0276401	Weldstar	Instr Supplies	0113T15541020	41.30
0276401	Weldstar	Instr Supplies	0113T15541020	83.04
0276401	Weldstar	Instr Supplies	0113T15541020	22.12
0276401	Weldstar	Instr Supplies	0113T15541020	77.68
0276401	Weldstar	Instr Supplies	0113T15541020	19.48
*****	+++ Check Total +++			-----
0276401				911.60
0276402	Karla Duran Fragoso	Travel Expense	0131X31552000	148.49
*****	+++ Check Total +++			-----
0276402				148.49
0276403	Dynegy	Electric Service	0276Q76573000	40,444.66
*****	+++ Check Total +++			-----
0276403				40,444.66
0276404	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,485.00
*****	+++ Check Total +++			-----
0276404				1,485.00
0276405	Elsevier Health Sci	Instr Supplies	0114H15541020	1,072.00
*****	+++ Check Total +++			-----
0276405				1,072.00
0276406	Elsevier Health Sci	Testing Supplies	0114H12541099	5,796.00
*****	+++ Check Total +++			-----
0276406				5,796.00
0276407	Steve Endress	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0276407				160.00
0276408	ESP Inc	Equipment Maint	0271Q71534001	926.58
*****	+++ Check Total +++			-----
0276408				926.58
0276409	Federal Express Cor	Freight Charges	0562Q62548110	10.75
*****	+++ Check Total +++			-----
0276409				10.75
0276410	Fisher Auto Parts	Instr Supplies	0113T13541020	29.30
*****	+++ Check Total +++			-----
0276410				29.30
0276411	Fisher Scientific C	Instr Supplies	0111M15541020	23.80
0276411	Fisher Scientific C	Instr Supplies	0111M15541020	208.80
0276411	Fisher Scientific C	Instr Supplies	0114H21541020	20.20
0276411	Fisher Scientific C	Instr Supplies	0111M13541020	22.72
0276411	Fisher Scientific C	Instr Supplies	0111M13541020	92.80
0276411	Fisher Scientific C	Instr Supplies	0111M13541020	44.55
0276411	Fisher Scientific C	Instr Supplies	0111M13541020	240.82

Kankakee Community College
 AP Check Register
 05/09/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276411	Fisher Scientific C	Instr Supplies	0111M13541020	239.84
0276411	Fisher Scientific C	Instr Supplies	0111M13541020	192.10
0276411	Fisher Scientific C	Instr Supplies	0111M13541020	130.02
*****	+++ Check Total +++			-----
0276411				1,215.65
0276412	Andrew Gerdes	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0276412				130.00
0276413	Paul Germano	Contractual Serv	0138X36539000	140.00
*****	+++ Check Total +++			-----
0276413				140.00
0276414	Go All Out Inc	Uniform Expense	0271Q71541090	124.24
0276414	Go All Out Inc	Uniform Expense	0271Q71541090	107.04
0276414	Go All Out Inc	Uniform Expense	0271Q71541090	94.14
0276414	Go All Out Inc	Uniform Expense	0271Q71541090	215.64
0276414	Go All Out Inc	Uniform Expense	0271Q71541090	26.16
*****	+++ Check Total +++			-----
0276414				567.22
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	106.56
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	129.60
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	110.40
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	105.60
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	105.60
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	126.96
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	252.00
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	384.00
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	192.00
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	141.60
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	681.60
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	385.32
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	528.00
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	324.00
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	362.16
0276415	Gordon Electric Sup	Bookstore Resale	0562Q62548300	301.80
0276415	Gordon Electric Sup	Maint Supplies	0271Q71541040	465.20
0276415	Gordon Electric Sup	Maint Supplies	0271Q71541040	124.34
*****	+++ Check Total +++			-----
0276415				4,826.74
0276416	Chuck Gray	Contractual Serv	0138X36539000	140.00
*****	+++ Check Total +++			-----
0276416				140.00
0276417	Joshua D. Gregoire	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0276417				120.00
0276418	Elyse E. Gustafson	Travel Expense	06284DE552000	106.40
*****	+++ Check Total +++			-----
0276418				106.40
0276419	Frances A. Hebert	Travel Expense	0138X36552PTK	361.14

Kankakee Community College
 AP Check Register
 05/09/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0276419	+++ Check Total +++			----- 361.14
0276420	Fawn A. Hendershott	Contractual Serv	0138X36539000	500.00
***** 0276420	+++ Check Total +++			----- 500.00
0276421	Tom Hentschel	Contractual Serv	0138X36539000	140.00
***** 0276421	+++ Check Total +++			----- 140.00
0276422	Hobby Lobby	Meeting Expense	0183I83551000	279.00
***** 0276422	+++ Check Total +++			----- 279.00
0276423	Kankakee Disposal	Refuse Disposal	0276Q88577000	257.45
0276423	Kankakee Disposal	Refuse Disposal	0276Q81577000	338.75
0276423	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,604.69
0276423	Kankakee Disposal	Refuse Disposal	0276Q87577000	98.92
***** 0276423	+++ Check Total +++			----- 2,299.81
0276424	Debra K. Hoyer-Dens	Travel Expense	0141Z41552000	214.40
***** 0276424	+++ Check Total +++			----- 214.40
0276425	ICB	Membership Dues	0141Z41546000	15.00
***** 0276425	+++ Check Total +++			----- 15.00
0276426	ICISP	Membership Dues	0132X32546000	900.00
***** 0276426	+++ Check Total +++			----- 900.00
0276427	IL Comm College Tru	Registration Fee	0181R81552000	410.00
***** 0276427	+++ Check Total +++			----- 410.00
0276428	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,869.00
***** 0276428	+++ Check Total +++			----- 8,869.00
0276429	Image Group	Contractual Serv	0183I83539000	1,167.00
***** 0276429	+++ Check Total +++			----- 1,167.00
0276430	Allen Jones	Official's Fee	0564Q24539000	130.00
***** 0276430	+++ Check Total +++			----- 130.00
0276431	Kankakee Ace Hardwa	Student Supplies	06004T5592003	299.97
0276431	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	5.75
0276431	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	13.51
0276431	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	21.11
0276431	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	11.49
0276431	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	58.50

Kankakee Community College
 AP Check Register
 05/09/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276431	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	136.85
0276431	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	59.07
0276431	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	141.67
*****	+++ Check Total +++			-----
0276431				747.92
0276432	Kankakee Community	Meeting Expense	0111A17551000	5.88
0276432	Kankakee Community	Meeting Expense	0111A17551000	11.88
0276432	Kankakee Community	Meeting Expense	0111A17551000	11.40
0276432	Kankakee Community	Meeting Expense	0111A17551000	3.36
0276432	Kankakee Community	Scholarships	0186Q86592000	836,761.98
0276432	Kankakee Community	Meeting Expense	06444DT551000	298.00
0276432	Kankakee Community	Scholarships	0186Q86592000	676.00
0276432	Kankakee Community	Instr Supplies	06294EC541020	2,481.32
0276432	Kankakee Community	Software	06004T5544022	4,250.00
0276432	Kankakee Community	Client Supplies	06494TG596310	146.00
0276432	Kankakee Community	Client Supplies	06494KY596617	548.20
0276432	Kankakee Community	Client Tuition	06494KY596313	5,391.00
0276432	Kankakee Community	Client Supplies	06494KY596613	509.90
0276432	Kankakee Community	Student Supplies	06294PA592030	34.00
0276432	Kankakee Community	Instr Supplies	0113T17541020	28.75
0276432	Kankakee Community	Instr Supplies	0113T17541020	35.99
0276432	Kankakee Community	Student Supplies	06004T5592003	455.35
0276432	Kankakee Community	Student Supplies	06004T5599002	262.99
0276432	Kankakee Community	Central Supplies	0565X65541010	6.00
0276432	Kankakee Community	Central Supplies	0562Q62541010	25.25
0276432	Kankakee Community	Central Supplies	0138X36541010	32.51
0276432	Kankakee Community	Client Tuition	06494TG596310	2,660.71
*****	+++ Check Total +++			-----
0276432				854,636.47
0276433	Kankakee Postmaster	Postage	0181I84544030	19.25
*****	+++ Check Total +++			-----
0276433				19.25
0276434	Kankakee Postmaster	Postage	0183I83544030	717.21
*****	+++ Check Total +++			-----
0276434				717.21
0276435	Kaplan	Instr Supplies	06294EC541020	299.50
0276435	Kaplan	Instr Supplies	06294EC541020	130.00
0276435	Kaplan	Instr Supplies	06294EC541020	60.00
0276435	Kaplan	Instr Supplies	06294EC541020	39.90
0276435	Kaplan	Instr Supplies	06294EC541020	150.00
0276435	Kaplan	Instr Supplies	06294EC541020	179.90
0276435	Kaplan	Instr Supplies	06294EC541020	179.90
0276435	Kaplan	Instr Supplies	06294EC541020	28.95
0276435	Kaplan	Instr Supplies	06294EC541020	160.22
*****	+++ Check Total +++			-----
0276435				1,228.37
0276436	Morgan D. Langer	Dental Reim	0186Q86521025	170.40
0276436	Morgan D. Langer	Travel Expense	0132X32552000	118.18
*****	+++ Check Total +++			-----
0276436				288.58

Kankakee Community College
AP Check Register
05/09/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276437	Lees Rentals Inc	Equipment Rental	0564Q28561000	440.00
*****	+++ Check Total +++			-----
0276437				440.00
0276438	Life Fitness A Divi	Equipment Maint	0111L16534000	49.80
0276438	Life Fitness A Divi	Equipment Maint	0111L16534000	18.37
*****	+++ Check Total +++			-----
0276438				68.17
0276439	MAB Paints	Maint Supplies	0271Q71541040	201.87
*****	+++ Check Total +++			-----
0276439				201.87
0276440	Kenneth John Mager	Membership Dues	0111A17546000	148.00
*****	+++ Check Total +++			-----
0276440				148.00
0276441	Manteno Chamber of	Advertising	0144I44547000	550.00
*****	+++ Check Total +++			-----
0276441				550.00
0276442	McCullough Implemen	Maint Supplies	0273Q73541040	137.61
0276442	McCullough Implemen	Maint Supplies	0273Q73541040	17.59
*****	+++ Check Total +++			-----
0276442				155.20
0276443	Menards	Maint Supplies	0271Q71541040	36.76
0276443	Menards	Maint Supplies	0271Q71541040	33.01
0276443	Menards	Maint Supplies	0273Q73541040	226.96
*****	+++ Check Total +++			-----
0276443				296.73
0276444	Midwest Library Ser	Books	0121Y21545000	245.81
*****	+++ Check Total +++			-----
0276444				245.81
0276445	Monroe Truck Equip	Service Equipment	0271Q71587000	8,689.00
0276445	Monroe Truck Equip	Service Equipment	0271Q71587000	818.00
*****	+++ Check Total +++			-----
0276445				9,507.00
0276446	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
0276446	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
0276446	Greg R. Mullinax	Dental Reim	0186Q86521025	165.49
*****	+++ Check Total +++			-----
0276446				245.49
0276447	Stephanie V. Newber	Optical Reim	0186Q86521025	151.20
*****	+++ Check Total +++			-----
0276447				151.20
0276448	Nicor Gas	Natural Gas	0276Q80571000	88.30
*****	+++ Check Total +++			-----
0276448				88.30
0276449	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	204.55

Beth Nunley

Kankakee Community College
 AP Check Register
 05/09/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276449	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	103.11
*****	+++ Check Total +++			-----
0276449				307.66
0276450	Piggush Simoneau In	Contractual Serv	0188E88539000	3,575.00
*****	+++ Check Total +++			-----
0276450				3,575.00
0276451	Pitney Bowes Inc	Postage	06444DT544030	31.36
0276451	Pitney Bowes Inc	Postage	0278Q78544030	1.28
0276451	Pitney Bowes Inc	Postage	0114A21544030	0.64
0276451	Pitney Bowes Inc	Postage	0182Q85544030	61.44
0276451	Pitney Bowes Inc	Postage	0182Q83544030	14.72
0276451	Pitney Bowes Inc	Postage	0181R81544030	2.51
0276451	Pitney Bowes Inc	Postage	0181I84544030	8.32
0276451	Pitney Bowes Inc	Postage	0141Z41544030	68.48
0276451	Pitney Bowes Inc	Postage	0138X36544030	8.96
0276451	Pitney Bowes Inc	Postage	0134X34544030	14.72
0276451	Pitney Bowes Inc	Postage	0131X31544030	6.35
0276451	Pitney Bowes Inc	Postage	0128A13544030	1.28
0276451	Pitney Bowes Inc	Postage	0113A15544030	0.64
*****	+++ Check Total +++			-----
0276451				220.70
0276452	Megan S. Ponton	Travel Expense	0134X34553000	255.68
*****	+++ Check Total +++			-----
0276452				255.68
0276453	Precise Hire Inc	Background Checks	0182Q83554001	275.00
*****	+++ Check Total +++			-----
0276453				275.00
0276454	Project Headspace &	Advertising	0181I84547000	500.00
*****	+++ Check Total +++			-----
0276454				500.00
0276455	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0276455				102.00
0276456	Meredith L. Purcell	Phone Service	0138X36575000	180.45
0276456	Meredith L. Purcell	Meeting Expense	0181I87551000	43.96
*****	+++ Check Total +++			-----
0276456				224.41
0276457	Justin M. Rajkowski	Travel Expense	06284DE552000	129.58
0276457	Justin M. Rajkowski	Travel Expense	06284DE552000	146.30
*****	+++ Check Total +++			-----
0276457				275.88
0276458	Charles Riner	Travel Expense	0273Q73552000	44.11
*****	+++ Check Total +++			-----
0276458				44.11
0276459	River Valley Metro	Bus Passes	0100000229000	60.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/09/24

Bea Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276459				60.00
0276460	Road Runner Driving	Client Tuition	06494KS596300	5,050.00
0276460	Road Runner Driving	Client Tuition	06494KS596300	5,050.00
*****	+++ Check Total +++			----- 10,100.00
0276460				
0276461	Terese M. Roberson	Optical Reim	0186Q86521025	992.40
*****	+++ Check Total +++			----- 992.40
0276461				
0276462	Quincy A. Rose-Sewe	HR Recruiting	0182Q83554002	6,516.05
*****	+++ Check Total +++			----- 6,516.05
0276462				
0276463	Ruder Electric	Computer Supplies	0188E8854BOND	4,552.00
0276463	Ruder Electric	Office Supplies	06294DH541010	3,875.00
*****	+++ Check Total +++			----- 8,427.00
0276463				
0276464	Lauren A. Rybolt	Local Travel	0132X35552000	222.71
*****	+++ Check Total +++			----- 222.71
0276464				
0276465	Sage Publ	New Books	0562Q62548100	1,400.00
*****	+++ Check Total +++			----- 1,400.00
0276465				
0276466	Kristine J. Salmons	Instr Supplies	0113T16541020	49.30
*****	+++ Check Total +++			----- 49.30
0276466				
0276467	Sentinel Technologi	Computer Hardware	0188E88587010	22,462.88
0276467	Sentinel Technologi	Computer Hardware	1286Q86587010	55,490.52
*****	+++ Check Total +++			----- 77,953.40
0276467				
0276468	Sirchie	Instr Supplies	0113T18541020	24.56
0276468	Sirchie	Instr Supplies	0113T18541020	10.00
*****	+++ Check Total +++			----- 34.56
0276468				
0276469	Six Flags Great Ame	Field Trip	06414DU592030	893.00
0276469	Six Flags Great Ame	Field Trip	06414DU592030	759.81
0276469	Six Flags Great Ame	Field Trip	06414DU592030	25.00
*****	+++ Check Total +++			----- 1,677.81
0276469				
0276470	Christina L. Smith	Contractual Instr	0141Z41538000	350.00
0276470	Christina L. Smith	Contractual Instr	0141Z41538000	175.00
*****	+++ Check Total +++			----- 525.00
0276470				
0276471	Staples	Office Supplies	06294EC541010	55.05
*****	+++ Check Total +++			----- 55.05
0276471				

Kankakee Community College
 AP Check Register
 05/09/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276472	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
0276472	State Fire Marshall	Contractual Serv	1286Q86539000	50.00
*****	+++ Check Total +++			-----
0276472				125.00
0276473	Cari N. Stevenson	Instr Supplies	0111A16541020	100.00
0276473	Cari N. Stevenson	SAC Expense	0565X65279PSY	56.47
*****	+++ Check Total +++			-----
0276473				156.47
0276474	Darcy J. Stomberg	Local Travel	0116A92552000	29.08
*****	+++ Check Total +++			-----
0276474				29.08
0276475	Kathy R. Sullivan	Dental Reim	0186Q86521025	39.45
*****	+++ Check Total +++			-----
0276475				39.45
0276476	Taylor & Francis Gr	New Books	0562Q62548100	339.80
*****	+++ Check Total +++			-----
0276476				339.80
0276477	Rolland W. Thill	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0276477				130.00
0276478	Tholens	Grounds Supplies	0273Q73541040	200.00
*****	+++ Check Total +++			-----
0276478				200.00
0276479	Thryv	Advertising	0183I83547000	34.00
*****	+++ Check Total +++			-----
0276479				34.00
0276480	Todays Business Sol	Software Maint	0188E88539020	2,228.00
*****	+++ Check Total +++			-----
0276480				2,228.00
0276481	Steven H. Tongren	Contractual Serv	0138X36539000	140.00
*****	+++ Check Total +++			-----
0276481				140.00
0276482	Training Concepts I	Office Supplies	0141Z41541010	512.50
0276482	Training Concepts I	Office Supplies	0141Z41541010	18.95
*****	+++ Check Total +++			-----
0276482				531.45
0276483	Tri River Police Tr	Membership Dues	1274Q99546000	300.00
0276483	Tri River Police Tr	Membership Dues	1274Q99546000	560.00
*****	+++ Check Total +++			-----
0276483				860.00
0276484	United Parcel Servi	Freight Charges	0562Q62544030	15.29
*****	+++ Check Total +++			-----
0276484				15.29

Kankakee Community College
 AP Check Register
 05/09/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276485	United Way of Kanka	Advertising	0144I44547000	250.00
*****	+++ Check Total +++			----- 250.00
0276485				
0276486	Angela D. Valentine	Contractual Instr	0141Z41538000	1,600.00
*****	+++ Check Total +++			----- 1,600.00
0276486				
0276487	Regina T. VanDeVeld	Local Travel	0114H19552000	61.17
*****	+++ Check Total +++			----- 61.17
0276487				
0276488	Verizon Wireless	Phone Service	0276Q76575000	2,486.32
*****	+++ Check Total +++			----- 2,486.32
0276488				
0276489	Capital One	Meeting Expense	06414DU551000	26.58
0276489	Capital One	SAC Expense	0565X65599000	19.97
*****	+++ Check Total +++			----- 46.55
0276489				
0276490	Rod Williams	Contractual Serv	0138X36539000	140.00
*****	+++ Check Total +++			----- 140.00
0276490				
0276491	Xerox Corp	Copier Lease	0123Y42534000	417.91
0276491	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			----- 3,256.12
0276491				
0276492	*****	Student Refund	0100000133000	1,442.00
*****	+++ Check Total +++			----- 1,442.00
0276492				
0276493	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			----- 522.00
0276493				
0276494	*****	Student Refund	0100000133000	313.20
*****	+++ Check Total +++			----- 313.20
0276494				
0276495	*****	Student Refund	0100000133000	1.28
*****	+++ Check Total +++			----- 1.28
0276495				
				=====
TOTAL				1,229,432.05

Kankakee Community College
 AP Check Register
 05/16/24

Both Monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276509	4IMPRINT	Meeting Expense	0138W38551000	459.00
0276509	4IMPRINT	Meeting Expense	0138W38551000	35.00
0276509	4IMPRINT	Meeting Expense	0138W38551000	17.40
0276509	4IMPRINT	Advertising	06444DT547000	225.60
0276509	4IMPRINT	Advertising	06444DT547000	40.00
0276509	4IMPRINT	Advertising	06444DT547000	14.55
*****	+++ Check Total +++			-----
0276509				791.55
0276510	LaShandra Adams	TRIO Scholarship	06324DS592090	2,365.00
*****	+++ Check Total +++			-----
0276510				2,365.00
0276511	Airgas USA LLC	Student Supplies	06004T5592003	586.00
0276511	Airgas USA LLC	Maint Supplies	0271Q71541040	58.18
0276511	Airgas USA LLC	Student Supplies	06004T5592003	52.95
*****	+++ Check Total +++			-----
0276511				697.13
0276512	Amazon Capital Serv	Office Supplies	0141Z41541010	179.99
0276512	Amazon Capital Serv	Instr Supplies	06324DS541020	580.32
0276512	Amazon Capital Serv	Advertising	0183I83547000	19.85
0276512	Amazon Capital Serv	Instr Supplies	0113T16541020	4,658.04
0276512	Amazon Capital Serv	Instr Supplies	06134GL541020	849.00
0276512	Amazon Capital Serv	Advertising	0183I83547000	9.99
*****	+++ Check Total +++			-----
0276512				6,297.19
0276513	Deisy E. Anderson	Local Travel	0119A45552000	300.16
*****	+++ Check Total +++			-----
0276513				300.16
0276514	Arena Food Service	Meeting Expense	0111S19551000	87.25
0276514	Arena Food Service	Meeting Expense	0111S19551000	128.15
0276514	Arena Food Service	Meeting Expense	0111S19551000	115.00
0276514	Arena Food Service	Meeting Expense	0111S19551000	172.50
0276514	Arena Food Service	Meeting Expense	0111S19551000	229.80
0276514	Arena Food Service	Meeting Expense	0111S19551000	46.40
0276514	Arena Food Service	Meeting Expense	0111S19551000	251.00
0276514	Arena Food Service	Bookstore Resale	0562Q62548610	171.70
0276514	Arena Food Service	Meeting Expense	0114H12551000	25.10
0276514	Arena Food Service	Meeting Expense	0113T23551000	212.50
0276514	Arena Food Service	Meeting Expense	0181I84551000	42.10
0276514	Arena Food Service	Meeting Expense	0181I84551000	42.10
0276514	Arena Food Service	Recruiting Expense	0564Q23553080	35.59
0276514	Arena Food Service	Meeting Expense	0138X36551000	30.00
0276514	Arena Food Service	Meeting Expense	06324DS551000	179.42
0276514	Arena Food Service	Contractual Serv	0182Q83532020	119.78
0276514	Arena Food Service	Meeting Expense	0182Q83599007	112.58
*****	+++ Check Total +++			-----
0276514				2,000.97
0276515	John Deere Financia	Maint Supplies	0273Q73541040	401.66
*****	+++ Check Total +++			-----
0276515				401.66

Beth Nunley

Kankakee Community College
 AP Check Register
 05/16/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276516	AT&T	Phone Service	0276Q88575000	14.68
0276516	AT&T	Phone Service	0278Q87575000	7.34
0276516	AT&T	Phone Service	0276Q81575000	14.68
0276516	AT&T	Phone Service	0276Q76575000	207.99
*****	+++ Check Total +++			-----
0276516				244.69
0276517	AT&T	Phone Service	0276Q88575000	5.05
0276517	AT&T	Phone Service	0278Q87575000	2.52
0276517	AT&T	Phone Service	0276Q81575000	5.05
0276517	AT&T	Phone Service	0276Q76575000	71.53
*****	+++ Check Total +++			-----
0276517				84.15
0276518	AT&T	Phone Service	0276Q88575000	61.14
*****	+++ Check Total +++			-----
0276518				61.14
0276519	AT&T	Phone Service	0276Q88575000	3.26
0276519	AT&T	Phone Service	0278Q87575000	1.63
0276519	AT&T	Phone Service	0276Q81575000	3.26
0276519	AT&T	Phone Service	0276Q76575000	46.24
*****	+++ Check Total +++			-----
0276519				54.39
0276520	AT&T	Phone Service	0276Q88575000	61.11
*****	+++ Check Total +++			-----
0276520				61.11
0276521	AT&T	Phone Service	0276Q81575000	127.32
*****	+++ Check Total +++			-----
0276521				127.32
0276522	AT&T	Phone Service	0276Q88575000	61.11
*****	+++ Check Total +++			-----
0276522				61.11
0276523	AT&T	Phone Service	0271Q71575000	602.08
*****	+++ Check Total +++			-----
0276523				602.08
0276524	AT&T	Phone Service	0276Q88575000	7.33
0276524	AT&T	Phone Service	0278Q87575000	3.66
0276524	AT&T	Phone Service	0276Q81575000	7.33
0276524	AT&T	Phone Service	0276Q76575000	103.83
*****	+++ Check Total +++			-----
0276524				122.15
0276525	AT&T	Phone Service	0276Q88575000	4.35
0276525	AT&T	Phone Service	0278Q87575000	2.18
0276525	AT&T	Phone Service	0276Q81575000	4.35
0276525	AT&T	Phone Service	0276Q76575000	61.70
*****	+++ Check Total +++			-----
0276525				72.58
0276526	AT&T	Internet Service	0276Q88576000	470.94

Beth Nunley

Kankakee Community College
AP Check Register
05/16/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276526	AT&T	Internet Service	0278Q87576000	470.94
0276526	AT&T	Internet Service	0276Q81576000	2,354.72
0276526	AT&T	Internet Service	0276Q76576000	3,431.17
*****	+++ Check Total +++			-----
0276526				6,727.77
0276527	AT&T Mobility	Phone Service	0276Q76575000	118.32
*****	+++ Check Total +++			-----
0276527				118.32
0276528	B&H Photo Video Inc	Instr Supplies	06294EC541020	117.08
0276528	B&H Photo Video Inc	Instr Supplies	06294EC541020	434.96
0276528	B&H Photo Video Inc	Instr Supplies	06294EC541020	91.76
0276528	B&H Photo Video Inc	Instr Supplies	06294EC541020	79.80
0276528	B&H Photo Video Inc	Instr Supplies	06294EC541020	74.24
0276528	B&H Photo Video Inc	Instr Supplies	06294EC541020	958.08
0276528	B&H Photo Video Inc	Instr Supplies	06294EC541020	164.84
*****	+++ Check Total +++			-----
0276528				1,920.76
0276529	Belson Steel Center	Instr Supplies	0113T14541020	572.27
0276529	Belson Steel Center	Instr Supplies	0113T14541020	75.00
*****	+++ Check Total +++			-----
0276529				647.27
0276530	Jacob C. Bishop	TRIO Scholarship	06324DS592090	2,365.00
*****	+++ Check Total +++			-----
0276530				2,365.00
0276531	Bourbonnais Friends	Advertising	0144I44547000	400.00
*****	+++ Check Total +++			-----
0276531				400.00
0276532	MS Autumn K. Browde	TRIO Scholarship	06324DS592090	2,365.00
*****	+++ Check Total +++			-----
0276532				2,365.00
0276533	Lauren F. Cain	TRIO Scholarship	06324DS592090	2,365.00
*****	+++ Check Total +++			-----
0276533				2,365.00
0276534	Ester E. Carrillo	TRIO Scholarship	06324DS592090	1,753.00
*****	+++ Check Total +++			-----
0276534				1,753.00
0276535	CDW Government Inc	Computer Supplies	0188E88544040	1,047.14
*****	+++ Check Total +++			-----
0276535				1,047.14
0276536	Michael P. Clay	Official's Fee	0564Q24539000	1,000.00
*****	+++ Check Total +++			-----
0276536				1,000.00
0276537	Comcast	Internet Service	0276Q76576000	346.90
*****	+++ Check Total +++			-----
0276537				346.90

Kankakee Community College
 AP Check Register
 05/16/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276538	Comcast	Internet Service	0276Q81576000	317.85
*****	+++ Check Total +++			-----
0276538				317.85
0276539	Computing Technolog	Contractual Instr	0141Z41538000	230.00
*****	+++ Check Total +++			-----
0276539				230.00
0276540	Country Table Inc	Meeting Expense	0113T26551000	301.00
*****	+++ Check Total +++			-----
0276540				301.00
0276541	Daily Journal	Advertising	0183I83547000	5,180.00
0276541	Daily Journal	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0276541				5,430.00
0276542	Krista A. Davis	Meeting Expense	0114H12551000	135.00
0276542	Krista A. Davis	Dental Reim	0186Q86521030	90.00
*****	+++ Check Total +++			-----
0276542				225.00
0276543	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,098.00
*****	+++ Check Total +++			-----
0276543				1,098.00
0276544	Weldstar	Contractual Serv	0113T15539000	162.00
*****	+++ Check Total +++			-----
0276544				162.00
0276545	Gladys A. Dixon-Ham	TRIO Scholarship	06324DS592090	2,365.00
*****	+++ Check Total +++			-----
0276545				2,365.00
0276546	Melany K. Duax	Local Travel	06444DT552000	43.15
*****	+++ Check Total +++			-----
0276546				43.15
0276547	Dynegy	Electric Service	0276Q76573000	32,697.12
*****	+++ Check Total +++			-----
0276547				32,697.12
0276548	Educational Opportu	Membership Dues	06444DT546000	85.00
0276548	Educational Opportu	Membership Dues	06414DU546000	85.00
0276548	Educational Opportu	Membership Dues	06444DT546000	85.00
0276548	Educational Opportu	Membership Dues	06444DT546000	85.00
0276548	Educational Opportu	Membership Dues	06414DU546000	85.00
0276548	Educational Opportu	Membership Dues	06414DU546000	85.00
*****	+++ Check Total +++			-----
0276548				510.00
0276549	Elsevier Health Sci	New Books	0562Q62548100	1,464.79
0276549	Elsevier Health Sci	New Books	0562Q62548100	149.57
0276549	Elsevier Health Sci	Credit	0562Q62548100	-322.03
0276549	Elsevier Health Sci	Credit	0562Q62548100	-1,049.64

Beth Munday

Kankakee Community College
 AP Check Register
 05/16/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0276549	+++ Check Total +++			----- 242.69
0276550	Encova Ins	Insurance Expense	0286Q86567000	14.00
***** 0276550	+++ Check Total +++			----- 14.00
0276551	John D. Engelman	Employee Physical	0182Q83554003	144.00
***** 0276551	+++ Check Total +++			----- 144.00
0276552	Esco Institute	Instr Supplies	0113T12541090	75.00
0276552	Esco Institute	Instr Supplies	0113T12541090	25.00
***** 0276552	+++ Check Total +++			----- 100.00
0276553	ESP Inc	Maint Supplies	0271Q71541040	1,500.00
***** 0276553	+++ Check Total +++			----- 1,500.00
0276554	Etiquette School of	Field Trip	06444DT592030	6,095.00
***** 0276554	+++ Check Total +++			----- 6,095.00
0276555	Justin Fahy	Official's Fee	0564Q24539000	205.00
***** 0276555	+++ Check Total +++			----- 205.00
0276556	Federal Express Cor	Freight Charges	0562Q62548110	53.16
***** 0276556	+++ Check Total +++			----- 53.16
0276557	Fisher Auto Parts	Instr Supplies	0113T13541020	59.85
0276557	Fisher Auto Parts	Instr Supplies	0113T13541020	7.24
0276557	Fisher Auto Parts	Instr Supplies	0113T13541020	4.52
0276557	Fisher Auto Parts	Instr Supplies	0113T13541020	23.93
***** 0276557	+++ Check Total +++			----- 95.54
0276558	Lillian R. Fitzpatr	Dental Reim	0186Q86521025	252.34
***** 0276558	+++ Check Total +++			----- 252.34
0276559	Ivette Flores	Client Supplies	06494KA596600	85.00
0276559	Ivette Flores	Client Supplies	06494KA596600	29.00
***** 0276559	+++ Check Total +++			----- 114.00
0276560	Andrew Gerdes	Official's Fee	0564Q24539000	205.00
***** 0276560	+++ Check Total +++			----- 205.00
0276561	Global Industrial E	Office Supplies	0562Q62541010	55.76
0276561	Global Industrial E	Office Supplies	0562Q62541010	9.99
***** 0276561	+++ Check Total +++			----- 65.75

Kankakee Community College
AP Check Register
05/16/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276562	Gordon Electric Sup	Maint Supplies	0271Q71541040	161.50
*****	+++ Check Total +++			-----
0276562				161.50
0276563	Sarah R. Gowler	Training Expense	06294EC599020	775.00
*****	+++ Check Total +++			-----
0276563				775.00
0276564	Grainger Industrial	Instr Supplies	0113T17541020	20.52
*****	+++ Check Total +++			-----
0276564				20.52
0276565	Joshua D. Granger	TRIO Scholarship	06324DS592090	2,365.00
*****	+++ Check Total +++			-----
0276565				2,365.00
0276566	Kellee J. Hayes	Optical Reim	0186Q86521025	110.00
*****	+++ Check Total +++			-----
0276566				110.00
0276567	Henry Schein Inc	Instr Supplies	0114H14541020	275.39
0276567	Henry Schein Inc	Credit	0564Q28541090	-48.33
*****	+++ Check Total +++			-----
0276567				227.06
0276568	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0276568				50.00
0276569	Hurst Review Servic	Testing Fee	0114H12541099	10,411.00
*****	+++ Check Total +++			-----
0276569				10,411.00
0276570	Hyland LLC	Contractual Serv	0188E88539000	8,751.60
*****	+++ Check Total +++			-----
0276570				8,751.60
0276571	IdentiSys	Equipment Maint	1274Q99534000	440.00
*****	+++ Check Total +++			-----
0276571				440.00
0276572	IL Comm College Tru	Travel Expense	0185R85552000	350.00
*****	+++ Check Total +++			-----
0276572				350.00
0276573	Maxwell A. Johnston	TRIO Scholarship	06324DS592090	2,365.00
*****	+++ Check Total +++			-----
0276573				2,365.00
0276574	Juneteenth Celebrat	Meeting Expense	0129X30551000	40.00
*****	+++ Check Total +++			-----
0276574				40.00
0276575	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	40.99
0276575	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	69.65

Kankakee Community College
AP Check Register
05/16/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 110.64
0276575				
0276576	Kankakee Community	Vehicle Usage	0564Q25553030	18.00
0276576	Kankakee Community	Vehicle Usage	0564Q24553030	66.05
0276576	Kankakee Community	Vehicle Usage	0181R81552000	11.35
0276576	Kankakee Community	Vehicle Usage	06414MD552003	3.80
0276576	Kankakee Community	Scholarship	0186Q86592000	676.00
0276576	Kankakee Community	Vehicle Usage	0181R81552000	640.25
0276576	Kankakee Community	Vehicle Usage	0132X32552000	139.87
0276576	Kankakee Community	Vehicle Usage	0113T26552000	94.28
0276576	Kankakee Community	Vehicle Usage	0111M13553030	418.46
0276576	Kankakee Community	Vehicle Usage	1274Q99552000	290.40
0276576	Kankakee Community	Vehicle Usage	06444DT592030	527.46
0276576	Kankakee Community	Vehicle Usage	06414DU552000	428.70
0276576	Kankakee Community	Vehicle Usage	06414MD552003	266.56
0276576	Kankakee Community	Vehicle Usage	06324DS552000	461.58
0276576	Kankakee Community	Vehicle Usage	0564Q25553030	2,017.47
0276576	Kankakee Community	Vehicle Usage	0564Q24553030	7,978.50
0276576	Kankakee Community	Vehicle Usage	0564Q22553030	209.88
*****	+++ Check Total +++			----- 14,248.61
0276576				
0276577	Melissa Kapidis	Membership Dues	06294EC546000	150.00
*****	+++ Check Total +++			----- 150.00
0276577				
0276578	Scott Kargol	Official's Fee	0564Q25539000	220.00
*****	+++ Check Total +++			----- 220.00
0276578				
0276579	Keast Electric Inc	Contractual Serv	0271Q71539000	148.00
0276579	Keast Electric Inc	Contractual Serv	0271Q71539000	14.90
*****	+++ Check Total +++			----- 162.90
0276579				
0276580	Craig S. Keigher	Office Supplies	0128Y25541010	25.00
*****	+++ Check Total +++			----- 25.00
0276580				
0276581	Katelyn M. Kissack	TRIO Scholarship	06324DS592090	2,365.00
*****	+++ Check Total +++			----- 2,365.00
0276581				
0276582	Klopfensteins	Office Supplies	06494A9540020	20.99
0276582	Klopfensteins	Office Supplies	06494A9540020	20.99
0276582	Klopfensteins	Office Supplies	06494A9540020	289.86
*****	+++ Check Total +++			----- 331.84
0276582				
0276583	Mary Y. Kyrouac	Meeting Expense	0114H12551000	192.39
*****	+++ Check Total +++			----- 192.39
0276583				
0276584	Landauer	Contractual Serv	0114A23539000	8.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/16/24

Bob Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276584				8.00
0276585	Lees Rentals Inc	Maint Supplies	0273Q73541040	200.00
*****	+++ Check Total +++			-----
0276585				200.00
0276586	Lurie Children's Fo	SAC Expense	0565X65279LGB	400.00
*****	+++ Check Total +++			-----
0276586				400.00
0276587	MAB Paints	Maint Supplies	0271Q71541040	145.91
*****	+++ Check Total +++			-----
0276587				145.91
0276588	Mansfield Power & G	Natural Gas	0276Q80571000	646.50
0276588	Mansfield Power & G	Natural Gas	0276Q76571000	7,159.52
0276588	Mansfield Power & G	Natural Gas	0276Q88571000	521.71
*****	+++ Check Total +++			-----
0276588				8,327.73
0276589	Maxient LLC	Registration Fee	0132X32553000	650.00
*****	+++ Check Total +++			-----
0276589				650.00
0276590	Ymoni McClanahan	TRIO Scholarship	06324DS592090	2,365.00
*****	+++ Check Total +++			-----
0276590				2,365.00
0276591	Marisa A. McKune	TRIO Scholarship	06324DS592090	1,869.00
*****	+++ Check Total +++			-----
0276591				1,869.00
0276592	Brandon Medina	TRIO Scholarship	06324DS592090	2,365.00
*****	+++ Check Total +++			-----
0276592				2,365.00
0276593	Kaitlyn Medina	TRIO Scholarship	06324DS592090	2,365.00
*****	+++ Check Total +++			-----
0276593				2,365.00
0276594	Menards	Instr Supplies	06414MD541023	29.86
0276594	Menards	Maint Supplies	0271Q71541040	81.75
*****	+++ Check Total +++			-----
0276594				111.61
0276595	Mia K. Messer	TRIO Scholarship	06324DS592090	1,985.00
*****	+++ Check Total +++			-----
0276595				1,985.00
0276596	Milner Broadcasting	Advertising	0183I83547000	1,155.00
*****	+++ Check Total +++			-----
0276596				1,155.00
0276597	Milner Broadcasting	Advertising	0183I83547000	230.00
*****	+++ Check Total +++			-----
0276597				230.00

Kankakee Community College
 AP Check Register
 05/16/24

Beth Nunley
 Page 9

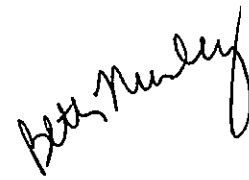
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276598	Milner Broadcasting	Advertising	0183I83547000	925.00
*****	+++ Check Total +++			-----
0276598				925.00
0276599	Milner Broadcasting	Advertising	0183I83547000	1,155.00
*****	+++ Check Total +++			-----
0276599				1,155.00
0276600	Ximena Molina	TRIO Scholarship	06324DS592090	1,469.00
*****	+++ Check Total +++			-----
0276600				1,469.00
0276601	Jackie L. Montemaye	Instr Supplies	0114H16541020	200.00
0276601	Jackie L. Montemaye	Travel Expense	0181A11553020	116.00
*****	+++ Check Total +++			-----
0276601				316.00
0276602	Mountain Measuremen	Publication	0114A21546000	305.25
0276602	Mountain Measuremen	Publication	0114A21546000	464.75
*****	+++ Check Total +++			-----
0276602				770.00
0276603	Newark	Instr Supplies	0113T16541020	2,480.00
0276603	Newark	Instr Supplies	0113T16541020	121.34
0276603	Newark	Instr Supplies	0113T16541020	173.44
0276603	Newark	Instr Supplies	0113T16541020	40.00
*****	+++ Check Total +++			-----
0276603				2,814.78
0276604	Nirvana Institute I	Client Tuition	06494LA596320	2,270.00
0276604	Nirvana Institute I	Client Supplies	06494LA596620	80.00
0276604	Nirvana Institute I	Client Supplies	06494LA596620	85.00
0276604	Nirvana Institute I	Client Supplies	06494LA596620	60.00
*****	+++ Check Total +++			-----
0276604				2,495.00
0276605	Christina L. Nojd	Membership Dues	06294EC546000	285.00
*****	+++ Check Total +++			-----
0276605				285.00
0276606	Ayden P. Nunley	TRIO Scholarship	06324DS592090	2,365.00
*****	+++ Check Total +++			-----
0276606				2,365.00
0276607	Oak Hall Industries	Graduation Expense	0116C13544090	560.00
*****	+++ Check Total +++			-----
0276607				560.00
0276608	Micah C. Olatunji	TRIO Scholarship	06324DS592090	2,365.00
*****	+++ Check Total +++			-----
0276608				2,365.00
0276609	Michael P. Papincho	Official's Fee	0564Q25539000	550.00
*****	+++ Check Total +++			-----
0276609				550.00

Kankakee Community College
 AP Check Register
 05/16/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276610	Landen T. Pearson	TRIO Scholarship	06324DS592090	2,099.00
*****	+++ Check Total +++			-----
0276610				2,099.00
0276611	Yisel G. Perez Vare	TRIO Scholarship	06324DS592090	2,365.00
*****	+++ Check Total +++			-----
0276611				2,365.00
0276612	Phi Theta Kappa	Registration Fee	0138X36552PTK	100.00
*****	+++ Check Total +++			-----
0276612				100.00
0276613	Pitney Bowes Inc	Postage	06324DS544030	6.40
0276613	Pitney Bowes Inc	Postage	06444DT544030	5.76
0276613	Pitney Bowes Inc	Postage	0278Q78544030	1.28
0276613	Pitney Bowes Inc	Postage	0114A21544030	10.32
0276613	Pitney Bowes Inc	Postage	0182Q85544030	79.36
0276613	Pitney Bowes Inc	Postage	0181R81544030	0.64
0276613	Pitney Bowes Inc	Postage	0181I84544030	5.76
0276613	Pitney Bowes Inc	Postage	0141Z41544030	0.64
0276613	Pitney Bowes Inc	Postage	0134X34544030	3.84
0276613	Pitney Bowes Inc	Postage	0131X31544030	3.20
0276613	Pitney Bowes Inc	Postage	0128A13544030	0.64
0276613	Pitney Bowes Inc	Postage	0121Y21544030	5.32
0276613	Pitney Bowes Inc	Postage	0113A15544030	0.64
0276613	Pitney Bowes Inc	Postage	0111A16544030	2.35
*****	+++ Check Total +++			-----
0276613				126.15
0276614	Monica S. Quinlan	Travel Expense	0132X32553000	433.30
*****	+++ Check Total +++			-----
0276614				433.30
0276615	Sydney Quiroz	TRIO Scholarship	06324DS592090	1,984.00
*****	+++ Check Total +++			-----
0276615				1,984.00
0276616	Ray O'Herron Compan	Uniform Expense	1274Q99541090	200.00
0276616	Ray O'Herron Compan	Uniform Expense	1274Q99541090	117.01
*****	+++ Check Total +++			-----
0276616				317.01
0276617	Robbins Schwartz	Legal Services	0186Q86535000	542.50
*****	+++ Check Total +++			-----
0276617				542.50
0276618	Timothy S. Robinson	Official's Fee	0564Q25539000	330.00
*****	+++ Check Total +++			-----
0276618				330.00
0276619	Jennifer L. Rogers	Meeting Expense	0114H12551000	25.00
*****	+++ Check Total +++			-----
0276619				25.00
0276620	Estefani V. Rosales	TRIO Scholarship	06324DS592090	2,365.00

Kankakee Community College
AP Check Register
05/16/24



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0276620	+++ Check Total +++			----- 2,365.00
0276621 ***** 0276621	Ruder Electric Inc +++ Check Total +++	Contractual Serv	0188E88539000	1,808.48 ----- 1,808.48
0276622 0276622 ***** 0276622	Ruder Electric Ruder Electric +++ Check Total +++	Contractual Serv Contractual Serv	0188E88539000 0188E88539000	2,983.77 1,675.00 ----- 4,658.77
0276623 ***** 0276623	Santander Consumer +++ Check Total +++	Student Support	06294PA592030	737.84 ----- 737.84
0276624 ***** 0276624	Sapphire Fundraisin +++ Check Total +++	Contractual Serv	0181I84532000	3,600.00 ----- 3,600.00
0276625 ***** 0276625	Crystal M. Senesac +++ Check Total +++	Contractual Serv	0183I83539000	1,125.00 ----- 1,125.00
0276626 0276626 0276626 ***** 0276626	Sentinel Technologi Sentinel Technologi Sentinel Technologi +++ Check Total +++	Computer Hardware Computer Hardware Computer Hardware	1286Q86587010 0188E88587010 1286Q86587010	2,940.00 16,843.20 21,865.17 ----- 41,648.37
0276627 ***** 0276627	Rebecca L. Sherry +++ Check Total +++	Local Travel	0114H15552000	259.29 ----- 259.29
0276628 ***** 0276628	John Siergiej +++ Check Total +++	Optical Reim	0186Q86521025	179.20 ----- 179.20
0276629 0276629 ***** 0276629	Lezli Chelise Slowi Lezli Chelise Slowi +++ Check Total +++	Travel Expense Meeting Expense	0181A11553020 0183I83551000	374.00 251.95 ----- 625.95
0276630 0276630 0276630 0276630 ***** 0276630	Smartwash Dry Clean Smartwash Dry Clean Smartwash Dry Clean Smartwash Dry Clean +++ Check Total +++	SAC Expense SAC Expense SAC Expense SAC Expense	0565X65599000 0565X65599000 0565X65599000 0565X65599000	17.95 21.20 26.20 26.20 ----- 91.55
0276631 ***** 0276631	Christina L. Smith +++ Check Total +++	Contractual Instr	0141Z41538000	600.00 ----- 600.00
0276632 *****	James L. Stafford, +++ Check Total +++	Travel Expense	0181A11553020	414.84 -----

Beth Nunley

Kankakee Community College
 AP Check Register
 05/16/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276632				414.84
0276633	Staradio Corp	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0276634	Keith D. Sterkowitz	Official's Fee	0564Q25539000	220.00
*****	+++ Check Total +++			----- 220.00
0276635	Stewart-MacDonald M	Instr Supplies	0113T17541020	120.16
0276635	Stewart-MacDonald M	Instr Supplies	0113T17541020	178.06
0276635	Stewart-MacDonald M	Instr Supplies	0113T17541020	17.16
*****	+++ Check Total +++			----- 315.38
0276636	Tholens	Grounds Supplies	0273Q73541040	134.97
0276636	Tholens	Grounds Supplies	0273Q73541040	74.95
*****	+++ Check Total +++			----- 209.92
0276637	Training Concepts I	Instr Supplies	0141Z41541020	475.00
*****	+++ Check Total +++			----- 475.00
0276638	Training Concepts I	Instr Supplies	0141Z41541020	195.00
*****	+++ Check Total +++			----- 195.00
0276639	Shelli J. Trevino	Contractual Instr	0141Z41538000	665.00
*****	+++ Check Total +++			----- 665.00
0276640	Union Electronic Di	Repair Supplies	0124Y24544040	185.00
*****	+++ Check Total +++			----- 185.00
0276641	United Parcel Servi	Freight Charges	0141Z41544030	14.56
*****	+++ Check Total +++			----- 14.56
0276642	Regina T. VanDeVeld	Membership Dues	0114H19546000	96.11
0276642	Regina T. VanDeVeld	Travel Expense	0181A11553020	204.90
*****	+++ Check Total +++			----- 301.01
0276643	Michael A. Velasque	Instr Supplies	06414MD541023	800.00
*****	+++ Check Total +++			----- 800.00
0276644	Verizon Wireless	Phone Service	0276Q76575000	211.23
*****	+++ Check Total +++			----- 211.23
0276645	Gevon C. Wesley	TRIO Scholarship	06324DS592090	1,869.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
05/16/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276645				1,869.00
0276646	WGFA Radio	Advertising	0183I83547000	892.20
0276646	WGFA Radio	Advertising	0183I83547000	132.88
*****	+++ Check Total +++			-----
0276646				1,025.08
0276647	Youth for Christ	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0276647				500.00
0276648	Martin M. Anthony	1A Mileage	06494KA596110	89.78
0276648	Martin M. Anthony	1A Mileage	06494KA596110	89.78
0276648	Martin M. Anthony	1A Mileage	06494KA596110	89.78
0276648	Martin M. Anthony	1A Mileage	06494KA596110	89.78
0276648	Martin M. Anthony	1A Mileage	06494KA596110	89.78
0276648	Martin M. Anthony	1A Mileage	06494KA596110	44.89
*****	+++ Check Total +++			-----
0276648				493.79
0276649	Zachary Bee	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			-----
0276649				120.00
0276650	Keegan Brinkman	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0276650				120.00
0276651	Gracianna Dennis	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0276651				120.00
0276652	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
0276652	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0276652				240.00
0276653	Thalen Harty	1YOS Mileage	06494LY596123	115.24
*****	+++ Check Total +++			-----
0276653				115.24
0276654	Alison Huffman	1YOS Mileage	06494LY596123	60.00
0276654	Alison Huffman	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			-----
0276654				180.00
0276655	Sandra K. Mabry	1A Mileage	06494KA596110	48.24
*****	+++ Check Total +++			-----
0276655				48.24
0276656	Amy Marchetti	1D Mileage	06494LS596120	120.00
0276656	Amy Marchetti	1D Mileage	06494LS596120	38.86
*****	+++ Check Total +++			-----
0276656				158.86
0276657	Joseph N. Murphy	1A Mileage	06494LA596120	40.87

Kankakee Community College
 AP Check Register
 05/16/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0276657	+++ Check Total +++			----- 40.87
0276658	Alexandra N. Pennin	1A Mileage	06494LA596120	60.00
0276658	Alexandra N. Pennin	1A Mileage	06494LA596120	120.00
0276658	Alexandra N. Pennin	1A Mileage	06494LA596120	120.00
0276658	Alexandra N. Pennin	1A Mileage	06494LA596120	120.00
***** 0276658	+++ Check Total +++			----- 420.00
0276659	Newell L. Perkins	1D Mileage	06494KS596110	60.00
0276659	Newell L. Perkins	1D Mileage	06494KS596110	60.00
0276659	Newell L. Perkins	1D Mileage	06494KS596110	120.00
***** 0276659	+++ Check Total +++			----- 240.00
0276660	Aaron Putnam	1A Mileage	06494LA596120	120.00
***** 0276660	+++ Check Total +++			----- 120.00
0276661	Megan M. Riffel	1A Mileage	06494KA596110	13.40
0276661	Megan M. Riffel	1A Mileage	06494KA596110	13.40
0276661	Megan M. Riffel	1A Mileage	06494KA596110	13.40
0276661	Megan M. Riffel	1A Mileage	06494KA596110	6.70
***** 0276661	+++ Check Total +++			----- 46.90
0276662	Dylana Rodgers	1A Mileage	06494LA596120	120.00
***** 0276662	+++ Check Total +++			----- 120.00
0276663	Ashley Ross	1A Mileage	06494KA596110	120.00
***** 0276663	+++ Check Total +++			----- 120.00
0276664	Shana Tooley	1A Mileage	06494LA596120	120.00
0276664	Shana Tooley	1A Mileage	06494LA596120	120.00
***** 0276664	+++ Check Total +++			----- 240.00
0276665	*****	Student Refund	0100000133000	1,117.40
***** 0276665	+++ Check Total +++			----- 1,117.40
0276666	*****	SEOG Award	0100000133000	200.00
0276666	*****	Financial Aid Award	0100000133000	1,142.00
***** 0276666	+++ Check Total +++			----- 1,342.00
0276667	*****	Student Refund	0100000133000	25.00
***** 0276667	+++ Check Total +++			----- 25.00
0276668	*****	Student Refund	0100000133000	25.00
***** 0276668	+++ Check Total +++			----- 25.00

Kankakee Community College
AP Check Register
05/16/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276669	*****	Student Refund	0100000133000	718.00
*****	+++ Check Total +++			-----
0276669				718.00
0276670	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0276670				25.00
0276671	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0276671				19.00
				=====
TOTAL				251,123.96

Kankakee Community College
 AP Check Register
 05/23/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276672	360training com Inc	Training Expense	0113T13541090	3,792.00
*****	+++ Check Total +++			----- 3,792.00
0276672				
0276673	Christa D. Agee	Travel Expense	0129X30552000	90.51
*****	+++ Check Total +++			----- 90.51
0276673				
0276674	Amazon Capital Serv	Instr Supplies	0114H19541020	87.71
0276674	Amazon Capital Serv	Instr Supplies	0114H19541020	27.72
0276674	Amazon Capital Serv	Instr Supplies	0114H19541020	7.87
0276674	Amazon Capital Serv	Instr Supplies	0114H19541020	13.49
0276674	Amazon Capital Serv	Instr Supplies	0114H19541020	139.99
0276674	Amazon Capital Serv	Instr Supplies	0114H19541020	16.99
0276674	Amazon Capital Serv	Instr Supplies	0114H19541020	9.89
0276674	Amazon Capital Serv	Instr Supplies	0114H19541020	14.69
0276674	Amazon Capital Serv	Instr Supplies	0114H19541020	49.45
0276674	Amazon Capital Serv	Instr Supplies	0114H19541020	6.10
0276674	Amazon Capital Serv	Instr Supplies	0114H19541020	16.49
0276674	Amazon Capital Serv	Instr Supplies	06393CB541020	1,567.68
*****	+++ Check Total +++			----- 1,958.07
0276674				
0276675	Arena Food Service	Meeting Expense	0113T30551000	62.50
0276675	Arena Food Service	Meeting Expense	0113T14551000	150.00
0276675	Arena Food Service	Meeting Expense	0113T18551000	39.33
*****	+++ Check Total +++			----- 251.83
0276675				
0276676	Johnathon Arvizo	Instr Supplies	06414MD541023	800.00
*****	+++ Check Total +++			----- 800.00
0276676				
0276677	B&H Photo Video Inc	Media Supplies	0123Y42541062	52.08
*****	+++ Check Total +++			----- 52.08
0276677				
0276678	Noah Brown	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0276678				
0276679	Triscia L. Brubaker	Dental Reim	0186Q86521025	264.00
0276679	Triscia L. Brubaker	Local Travel	06494A9552000	69.41
*****	+++ Check Total +++			----- 333.41
0276679				
0276680	Bushue Human Resour	Background Checks	0112B24541020	170.00
0276680	Bushue Human Resour	Background Checks	0112B24541020	136.00
*****	+++ Check Total +++			----- 306.00
0276680				
0276681	Sheri L. Cagle	Phone Service	0181A11575000	92.54
*****	+++ Check Total +++			----- 92.54
0276681				
0276682	Michael S. Caparula	Dental Reim	0186Q86521030	1,050.00

Beth Nunley

Kankakee Community College
 AP Check Register
 05/23/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0276682	+++ Check Total +++			----- 1,050.00
0276683	Cengage Learning	New Books	0562Q62548110	21.03
0276683	Cengage Learning	New Books	0562Q62548100	1,312.50
***** 0276683	+++ Check Total +++			----- 1,333.53
0276684	Commercial Glazing	Contractual Serv	0271Q71539000	4,155.00
0276684	Commercial Glazing	Contractual Serv	0271Q71539000	3,000.00
***** 0276684	+++ Check Total +++			----- 7,155.00
0276685	Commonwealth Edison	Student Support	06294EC592030	496.68
***** 0276685	+++ Check Total +++			----- 496.68
0276686	Council for Opp in	Meeting Expense	06444DT551000	199.00
0276686	Council for Opp in	Meeting Expense	06324DS551000	199.00
***** 0276686	+++ Check Total +++			----- 398.00
0276687	Kevin L. Covi	Co-Insurance Reim	0186Q86521110	500.00
0276687	Kevin L. Covi	Optical Reim	0186Q86521025	967.76
***** 0276687	+++ Check Total +++			----- 1,467.76
0276688	Leana D. Davenport	UB Stipend	06414DU599050	35.00
***** 0276688	+++ Check Total +++			----- 35.00
0276689	Demonica Kemper Arc	Architectural Serv	0286Q86533000	59,703.83
0276689	Demonica Kemper Arc	Architectural Serv	0286Q86533000	61,967.25
***** 0276689	+++ Check Total +++			----- 121,671.08
0276690	Weldstar	Bookstore Resale	0562Q62548300	75.99
0276690	Weldstar	Bookstore Resale	0562Q62548300	366.58
0276690	Weldstar	Bookstore Resale	0562Q62548300	37.50
***** 0276690	+++ Check Total +++			----- 480.07
0276691	Karla Duran Fragoso	Travel Expense	0131X31552000	43.68
***** 0276691	+++ Check Total +++			----- 43.68
0276692	Elan	Student Supplies	06324DS592030	40.00
0276692	Elan	Field Trip	06414DU592030	382.50
0276692	Elan	Student Supplies	06324DS592030	24.00
0276692	Elan	Student Supplies	06324DS592030	183.30
0276692	Elan	Software	0183I83544020	119.99
0276692	Elan	Meeting Expense	06414DU551000	57.33
0276692	Elan	Field Trip	06414DU592030	704.00
0276692	Elan	Field Trip	06414DU592030	148.51
0276692	Elan	Field Trip	06414DU592030	1,336.58
0276692	Elan	Student Support	06294PA592030	512.35

Kankakee Community College
AP Check Register
05/23/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276692	Elan	Computer Supplies	0188E88544040	13.14
0276692	Elan	Student Supplies	06414DU592030	110.00
0276692	Elan	Software	0183I83544020	367.20
0276692	Elan	Subscription	0129A26546000	390.00
0276692	Elan	Membership Dues	0131X31546000	1,250.00
0276692	Elan	Uniform Expense	0271Q71541090	183.70
0276692	Elan	Meeting Expense	0182Q85551000	100.00
0276692	Elan	Instr Supplies	06294EC541020	49.80
0276692	Elan	Instr Supplies	06294EC541020	49.80
0276692	Elan	Instr Supplies	06294EC541020	50.52
0276692	Elan	Instr Supplies	06294EC541020	152.58
0276692	Elan	Instr Supplies	06294EC541020	89.99
0276692	Elan	Instr Supplies	06294EC541020	99.38
0276692	Elan	Instr Supplies	06294EC541020	119.93
0276692	Elan	Team Raised Expense	0564Q24553040	120.00
0276692	Elan	Local Travel	0564Q24552000	853.52
0276692	Elan	Software	0183I83544020	499.95
0276692	Elan	Meeting Expense	0129A26551000	132.27
0276692	Elan	Instr Supplies	0113T13541020	29.98
0276692	Elan	Instr Supplies	0113T13541020	20.39
0276692	Elan	Instr Supplies	0113T13541020	116.99
0276692	Elan	Instr Supplies	0113T13541020	7.98
0276692	Elan	Instr Supplies	0113T13541020	12.99
0276692	Elan	Instr Supplies	0113T13541020	12.29
0276692	Elan	Instr Supplies	0113T13541020	4.99
0276692	Elan	Instr Supplies	0113T13541020	5.99
0276692	Elan	Instr Supplies	0113T13541020	7.98
0276692	Elan	Instr Supplies	0113T13541020	37.99
0276692	Elan	Instr Supplies	0113T13541020	46.14
0276692	Elan	Grounds Supplies	0273Q73541040	9.07
0276692	Elan	Grounds Supplies	0273Q73541040	9.07
0276692	Elan	Grounds Supplies	0273Q73541040	19.90
0276692	Elan	Grounds Supplies	0273Q73541040	9.51
0276692	Elan	Grounds Supplies	0273Q73541040	9.18
0276692	Elan	Grounds Supplies	0273Q73541040	9.07
0276692	Elan	Grounds Supplies	0273Q73541040	9.95
0276692	Elan	Grounds Supplies	0273Q73541040	15.72
0276692	Elan	Grounds Supplies	0273Q73541040	9.78
0276692	Elan	Grounds Supplies	0273Q73541040	30.95
0276692	Elan	Student Supplies	06294PA592030	107.00
0276692	Elan	Student Supplies	06294PA592030	200.00
0276692	Elan	Fuel Expense	0275Q77541150	40.00
0276692	Elan	Fuel Expense	0275Q77541150	200.00
0276692	Elan	Athletic Supplies	0564Q24541090	86.51
0276692	Elan	Student Supplies	06414DU592030	47.26
0276692	Elan	Maint Supplies	0272Q72541040	19.98
0276692	Elan	Travel Expense	0181R81553000	1,120.00
0276692	Elan	Travel Expense	0181R81553000	200.00
0276692	Elan	Local Travel	0181R81552000	2,000.00
0276692	Elan	Meeting Expense	0185R85551000	30.98
0276692	Elan	Meeting Expense	0185R85551000	278.15
0276692	Elan	Meeting Expense	0181R81551000	280.00
0276692	Elan	Team Raised Expense	0564Q25553040	37.41
0276692	Elan	Team Raised Expense	0564Q25553040	47.59
0276692	Elan	Local Travel	0564Q25552000	308.97
0276692	Elan	Local Travel	0564Q25552000	273.25

Kankakee Community College
 AP Check Register
 05/23/24

Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276692	Elan	Travel Expense	0564Q25553000	487.61
0276692	Elan	Field Trip	06324DS592030	44.69
0276692	Elan	Local Travel	0564Q24552000	336.65
0276692	Elan	Local Travel	0564Q24552000	175.50
0276692	Elan	Local Travel	0564Q24552000	283.15
0276692	Elan	Local Travel	0564Q24552000	320.23
0276692	Elan	Local Travel	0564Q24552000	309.95
0276692	Elan	Local Travel	0564Q24552000	25.82
0276692	Elan	Local Travel	0564Q24552000	342.58
0276692	Elan	Local Travel	0564Q24552000	291.67
0276692	Elan	Local Travel	0564Q24552000	240.03
0276692	Elan	Local Travel	0564Q24552000	486.32
0276692	Elan	Local Travel	0564Q24552000	52.42
0276692	Elan	Travel Expense	0564Q24553000	334.14
0276692	Elan	Local Travel	0564Q24552000	311.20
0276692	Elan	Local Travel	0564Q24552000	196.05
0276692	Elan	Student Supplies	06444DT592030	48.99
0276692	Elan	Student Supplies	06444DT592030	48.99
0276692	Elan	Student Supplies	06444DT592030	48.99
0276692	Elan	Registration Fee	06134RU553000	3,110.00
0276692	Elan	Travel Expense	06134RU553000	454.96
0276692	Elan	Software	0183I83544020	150.00
0276692	Elan	Advertising	0183I83547000	10.99
0276692	Elan	Office Supplies	0132X35541010	50.53
0276692	Elan	Office Supplies	0132X35541010	10.22
0276692	Elan	Advertising	0183I83547000	30.00
0276692	Elan	Software Maint	0141Z41539020	46.10
0276692	Elan	Software	0182Q83544020	346.59
0276692	Elan	Grounds Supplies	0273Q73541040	14.39
0276692	Elan	SAC Expense	0565X65599000	55.17
*****	+++ Check Total +++			----- 22,517.28
0276692				
0276693	Elsevier Health Sci	Testing Supplies	0114H11541020	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0276693				
0276694	Federal Express Cor	Freight Charges	0562Q62548110	40.52
*****	+++ Check Total +++			----- 40.52
0276694				
0276695	FHEG - Heartland Co	Client Supplies	06494LA596620	599.00
0276695	FHEG - Heartland Co	Client Supplies	06494LA596620	7.99
0276695	FHEG - Heartland Co	Client Supplies	06494LA596620	49.99
0276695	FHEG - Heartland Co	Client Supplies	06494LA596620	7.99
*****	+++ Check Total +++			----- 664.97
0276695				
0276696	Fisher Scientific C	Bookstore Resale	0562Q62548300	339.00
*****	+++ Check Total +++			----- 339.00
0276696				
0276697	Lisa Fite	Client Supplies	06494LS596620	60.00
*****	+++ Check Total +++			----- 60.00
0276697				

Kankakee Community College
 AP Check Register
 05/23/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276698	Zaida G. Garcia	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0276699	Melany Garcia-Sanch	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0276700	Kamron L. Geiger	Local Travel	0114H15552000	235.71
*****	+++ Check Total +++			----- 235.71
0276701	Go All Out Inc	Uniform Expense	0271Q71541090	144.15
0276701	Go All Out Inc	Uniform Expense	0272Q72541090	72.57
0276701	Go All Out Inc	Uniform Expense	0272Q72541090	101.49
0276701	Go All Out Inc	Uniform Expense	0272Q72541090	7.50
*****	+++ Check Total +++			----- 325.71
0276702	Gordon Electric Sup	Instr Supplies	0113T16541020	465.53
0276702	Gordon Electric Sup	Instr Supplies	0113T16541020	208.50
0276702	Gordon Electric Sup	Instr Supplies	0113T16541020	271.54
*****	+++ Check Total +++			----- 945.57
0276703	Govconnection, Inc	Office Supplies	06494LP541010	4,167.00
0276703	Govconnection, Inc	Office Supplies	06494A9540010	1,389.00
0276703	Govconnection, Inc	Office Supplies	06494KY541010	1,389.00
*****	+++ Check Total +++			----- 6,945.00
0276704	Grainger Industrial	Instr Supplies	0113T13541020	452.16
0276704	Grainger Industrial	Instr Supplies	0113T13541020	154.62
0276704	Grainger Industrial	Instr Supplies	0113T13541020	618.48
0276704	Grainger Industrial	Instr Supplies	06134GL541020	354.62
*****	+++ Check Total +++			----- 1,579.88
0276705	Jermyah Hampton	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0276706	Hansens Window Cove	Contractual Serv	0271Q71539000	50.00
0276706	Hansens Window Cove	Contractual Serv	0271Q71539000	155.00
0276706	Hansens Window Cove	Contractual Serv	0271Q71539000	250.00
0276706	Hansens Window Cove	Contractual Serv	0271Q71539000	150.00
0276706	Hansens Window Cove	Contractual Serv	0271Q71539000	250.00
0276706	Hansens Window Cove	Contractual Serv	0271Q71539000	150.00
0276706	Hansens Window Cove	Contractual Serv	0271Q71539000	100.00
0276706	Hansens Window Cove	Contractual Serv	0271Q71539000	164.00
0276706	Hansens Window Cove	Contractual Serv	0271Q71539000	100.00
*****	+++ Check Total +++			----- 1,369.00
0276707	Guadalupe Hernandez	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
05/23/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276707				25.00
0276708	Monique Hogan	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0276709	Identifix Inc	Software	0113T13544020	1,428.00
*****	+++ Check Total +++			----- 1,428.00
0276710	IL Assn of Coll Reg	Membership Dues	0131X31546000	145.00
*****	+++ Check Total +++			----- 145.00
0276711	Miracle Jones-Thoma	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0276712	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	78.69
*****	+++ Check Total +++			----- 78.69
0276713	Kankakee Community	Student Supplies	06294PA592030	34.00
0276713	Kankakee Community	Client Tuition	06494KA596300	24,151.87
0276713	Kankakee Community	Client Supplies	06494KA596600	5,873.93
0276713	Kankakee Community	Client Tuition	06494KS596300	7,326.00
0276713	Kankakee Community	Client Supplies	06494KS596600	1,567.17
0276713	Kankakee Community	Office Supplies	0119A43541010	14.48
0276713	Kankakee Community	Office Supplies	0119A43541010	6.32
0276713	Kankakee Community	Office Supplies	0119A43541010	14.40
0276713	Kankakee Community	Office Supplies	0119A43541010	17.20
0276713	Kankakee Community	Office Supplies	0119A43541010	10.90
0276713	Kankakee Community	Office Supplies	0119A43541010	29.10
0276713	Kankakee Community	Graduation Expense	0138X36544090	304.00
0276713	Kankakee Community	New Books	0562Q62548100	316.70
0276713	Kankakee Community	Business Cards	0185R85541010	10.78
0276713	Kankakee Community	Business Cards	0113T26541020	10.78
0276713	Kankakee Community	Business Cards	0114H19541020	10.78
0276713	Kankakee Community	Business Cards	0114H12541020	10.78
0276713	Kankakee Community	Professional Fees	06494A9530011	3,416.67
0276713	Kankakee Community	Professional Fees	06494KY530011	289.45
0276713	Kankakee Community	Professional Fees	06494A9530011	289.45
0276713	Kankakee Community	Professional Fees	06494A9530011	3,676.94
0276713	Kankakee Community	Professional Fees	06494KY530011	1,083.33
*****	+++ Check Total +++			----- 48,465.03
0276714	Kankakee Fire Dept	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			----- 500.00
0276715	Keast Electric Inc	Contractual Serv	0271Q71539000	592.00
0276715	Keast Electric Inc	Contractual Serv	0271Q71539000	87.43
*****	+++ Check Total +++			----- 679.43

Kankakee Community College
 AP Check Register
 05/23/24

Betty Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276716	Scott Thomas Kistle	Books	0111A17545000	98.29
*****	+++ Check Total +++			-----
0276716				98.29
0276717	Arielle Lawrence	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			-----
0276717				15.00
0276718	Lees Rentals Inc	Graduation Expense	0138X36544090	700.00
*****	+++ Check Total +++			-----
0276718				700.00
0276719	Jenice Liddell	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			-----
0276719				15.00
0276720	Jose Lopez	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			-----
0276720				15.00
0276721	MAB Paints	Maint Supplies	0271Q71541040	79.70
*****	+++ Check Total +++			-----
0276721				79.70
0276722	Daniella Martinez I	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			-----
0276722				25.00
0276723	Tyler J. Mehlhop	Official's Fee	0564Q24539000	1,000.00
*****	+++ Check Total +++			-----
0276723				1,000.00
0276724	Lillian R. Mitchell	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			-----
0276724				40.00
0276725	New Readers Press	Instr Supplies	06164C6541020	96.00
0276725	New Readers Press	Instr Supplies	06164C6541020	96.00
0276725	New Readers Press	Instr Supplies	06164C6541020	18.72
*****	+++ Check Total +++			-----
0276725				210.72
0276726	Nirvana Institute I	Client Tuition	06494LA596320	2,270.00
0276726	Nirvana Institute I	Client Supplies	06494LA596620	80.00
0276726	Nirvana Institute I	Client Supplies	06494LA596620	60.00
*****	+++ Check Total +++			-----
0276726				2,410.00
0276727	Oak Hall Industries	Graduation Expense	0138X36544090	2,150.80
0276727	Oak Hall Industries	Graduation Expense	0138X36544090	700.00
0276727	Oak Hall Industries	Graduation Expense	0138X36544090	569.81
0276727	Oak Hall Industries	Graduation Expense	0138X36544090	431.44
0276727	Oak Hall Industries	Graduation Expense	0138X36544090	254.23
*****	+++ Check Total +++			-----
0276727				4,106.28

Kankakee Community College
 AP Check Register
 05/23/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276728	Office Depot Corp S	Office Supplies	0181A11541011	17.38
0276728	Office Depot Corp S	Office Supplies	0181A11541011	14.23
0276728	Office Depot Corp S	Office Supplies	0181A11541011	13.49
0276728	Office Depot Corp S	Office Supplies	0181A11541011	11.99
0276728	Office Depot Corp S	Office Supplies	0181A11541011	18.22
0276728	Office Depot Corp S	Office Supplies	0181A11541011	46.52
0276728	Office Depot Corp S	Office Supplies	0181A11541011	24.22
0276728	Office Depot Corp S	Office Supplies	0181A11541011	39.99
0276728	Office Depot Corp S	Office Supplies	0181A11541011	20.92
0276728	Office Depot Corp S	Office Supplies	0181A11541011	1.82
0276728	Office Depot Corp S	Office Supplies	0181A11541011	8.79
0276728	Office Depot Corp S	Office Supplies	06294EC541010	15.04
0276728	Office Depot Corp S	Office Supplies	06294EC541010	33.56
0276728	Office Depot Corp S	Office Supplies	06294EC541010	54.16
0276728	Office Depot Corp S	Office Supplies	06294EC541010	29.80
0276728	Office Depot Corp S	Student Supplies	06294EC592030	14.23
0276728	Office Depot Corp S	Office Supplies	0181A11541011	16.99
0276728	Office Depot Corp S	Office Supplies	0181A11541011	36.76
0276728	Office Depot Corp S	Office Supplies	0181A11541011	13.70
0276728	Office Depot Corp S	Office Supplies	0181A11541011	11.30
0276728	Office Depot Corp S	Office Supplies	0181A11541011	14.54
0276728	Office Depot Corp S	Office Supplies	06294EC541010	59.19
0276728	Office Depot Corp S	Instr Supplies	06393CB541020	90.71
0276728	Office Depot Corp S	Instr Supplies	06393CB541020	87.48
0276728	Office Depot Corp S	Instr Supplies	06393CB541020	81.16
0276728	Office Depot Corp S	Instr Supplies	06393CB541020	83.25
0276728	Office Depot Corp S	Instr Supplies	06393CB541020	229.75
*****	+++ Check Total +++			----- 1,089.19
0276728				
0276729	Pembroke Township	Student Support	06294EC592030	190.00
*****	+++ Check Total +++			----- 190.00
0276729				
0276730	Javier J. Perez, Jr	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0276730				
0276731	Natalea Perez	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0276731				
0276732	Joseph Phillips	Contractual Serv	06444DT539000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0276732				
0276733	Pitney Bowes Inc	Postage	0564Q28544030	8.54
0276733	Pitney Bowes Inc	Postage	0278Q78544030	0.64
0276733	Pitney Bowes Inc	Postage	0182Q85544030	97.92
0276733	Pitney Bowes Inc	Postage	0182Q83544030	11.52
0276733	Pitney Bowes Inc	Postage	0182Q82544030	0.64
0276733	Pitney Bowes Inc	Postage	0181R81544030	58.88
0276733	Pitney Bowes Inc	Postage	0181I84544030	1.28
0276733	Pitney Bowes Inc	Postage	0141Z41544030	2.59
0276733	Pitney Bowes Inc	Postage	0138X36544030	5.12
0276733	Pitney Bowes Inc	Postage	0138W38544030	7.68

Kankakee Community College
 AP Check Register
 05/23/24

Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276733	Pitney Bowes Inc	Postage	0134X34544030	8.32
0276733	Pitney Bowes Inc	Postage	0131X31544030	76.16
0276733	Pitney Bowes Inc	Postage	0121Y21544030	10.24
0276733	Pitney Bowes Inc	Postage	0111A16544030	0.88
*****	+++ Check Total +++			-----
0276733				290.41
0276734	Ashley J. Placencia	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			-----
0276734				40.00
0276735	Provisio Llc	Software	06494LP544020	447.00
0276735	Provisio Llc	Software	06494A9560210	149.00
0276735	Provisio Llc	Software	06494KY580210	149.00
*****	+++ Check Total +++			-----
0276735				745.00
0276736	Reliable Charter	Field Trip	06414DU592030	907.50
0276736	Reliable Charter	Field Trip	06444DT592030	907.50
*****	+++ Check Total +++			-----
0276736				1,815.00
0276737	Teairra M. Riley	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			-----
0276737				15.00
0276738	Road Runner Driving	Client Tuition	06494KA596300	5,050.00
*****	+++ Check Total +++			-----
0276738				5,050.00
0276739	Mariana Rodriguez	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			-----
0276739				15.00
0276740	Jennifer L. Rogers	Meeting Expense	0114H12551000	164.99
*****	+++ Check Total +++			-----
0276740				164.99
0276741	Jamaria J. Rosentha	UB Stipend	06414DU599050	35.00
*****	+++ Check Total +++			-----
0276741				35.00
0276742	Scottys Lawn Care	Maint Supplies	0273Q81541040	180.00
*****	+++ Check Total +++			-----
0276742				180.00
0276743	Sinclair Community	Instr Supplies	0113T17541020	2,618.00
0276743	Sinclair Community	Instr Supplies	0113T17541020	3,038.00
0276743	Sinclair Community	Instr Supplies	0113T17541020	98.00
0276743	Sinclair Community	Instr Supplies	0113T17541020	12.00
0276743	Sinclair Community	Instr Supplies	0113T17541020	321.27
0276743	Sinclair Community	Instr Supplies	0113T17541020	14.15
*****	+++ Check Total +++			-----
0276743				6,101.42
0276744	James L. Stafford,	Instr Supplies	0113T13541020	739.02

Kankakee Community College
 AP Check Register
 05/23/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0276744	+++ Check Total +++			----- 739.02
0276745	Staples	Meeting Expense	0186Q86551020	52.48
0276745	Staples	Meeting Expense	0186Q86551020	35.34
***** 0276745	+++ Check Total +++			----- 87.82
0276746	Darcy J. Stomberg	Optical Reim	0186Q86521025	591.75
***** 0276746	+++ Check Total +++			----- 591.75
0276747	Amy M. Stroo	Local Travel	06494A9552000	125.49
***** 0276747	+++ Check Total +++			----- 125.49
0276748	Sweet Street	Bookstore Resale	0562Q62548610	46.25
0276748	Sweet Street	Bookstore Resale	0562Q62548610	56.25
***** 0276748	+++ Check Total +++			----- 102.50
0276749	Katia J. Tetlalmatz	UB Stipend	06414DU599050	25.00
***** 0276749	+++ Check Total +++			----- 25.00
0276750	Tholens	Grounds Supplies	0273Q73541040	124.00
0276750	Tholens	Grounds Supplies	0273Q73541040	192.00
***** 0276750	+++ Check Total +++			----- 316.00
0276751	Joel M. Tokarczyk	Local Travel	06414DU552000	21.71
***** 0276751	+++ Check Total +++			----- 21.71
0276752	Angel Tristan	UB Stipend	06414DU599050	40.00
***** 0276752	+++ Check Total +++			----- 40.00
0276753	Nicholas R. Ulrey	Stipend	0564Q24539021	1,250.00
***** 0276753	+++ Check Total +++			----- 1,250.00
0276754	United Parcel Servi	Freight Charges	0141Z41544030	24.24
0276754	United Parcel Servi	Freight Charges	0562Q62544030	45.50
0276754	United Parcel Servi	Freight Charges	0278Q78544030	15.06
***** 0276754	+++ Check Total +++			----- 84.80
0276755	Darely Vega	UB Stipend	06414DU599050	40.00
***** 0276755	+++ Check Total +++			----- 40.00
0276756	Mireidy Vega-Ruiz	UB Stipend	06414DU599050	40.00
***** 0276756	+++ Check Total +++			----- 40.00

Beth Munday

Kankakee Community College
 AP Check Register
 05/23/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276757	Rachel L. White	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0276758	Johnny Wilkin	Official's Fee	0564Q24539000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0276759	Woodburn Press	Instr Supplies	06324DS541020	918.95
0276759	Woodburn Press	Instr Supplies	06324DS541020	248.95
0276759	Woodburn Press	Instr Supplies	06324DS541020	105.11
*****	+++ Check Total +++			----- 1,273.01
0276760	*****	Student Refund	0100000133000	34.00
0276760	*****	Student Refund	0100000133000	141.00
*****	+++ Check Total +++			----- 175.00
0276761	*****	Student Refund	0100000139000	262.99
*****	+++ Check Total +++			----- 262.99
0276762	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			----- 30.00
0276763	Forward Space	Furniture	0371CCA549000	2,236.48
0276763	Forward Space	Furniture	0371CCA549000	1,525.98
0276763	Forward Space	Furniture	0371CCA549000	437.50
*****	+++ Check Total +++			----- 4,199.96
0276764	Venue Industries	Furniture	0371CCA549000	53,264.64
0276764	Venue Industries	Furniture	0371CCA549000	2,635.00
*****	+++ Check Total +++			----- 55,899.64
0276764				=====
TOTAL				322,261.72

Kankakee Community College
 AP Check Register
 05/30/24

Bill Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276777	ACUE	Travel Expense	0181A11553020	5,000.00
*****	+++ Check Total +++			----- 5,000.00
0276778	Aqua IL	Water & Sewer	0276Q88574000	39.57
*****	+++ Check Total +++			----- 39.57
0276779	Aqua IL	Water & Sewer	0276Q81574000	208.22
*****	+++ Check Total +++			----- 208.22
0276780	Aqua IL	Water & Sewer	0276Q76574000	77.40
*****	+++ Check Total +++			----- 77.40
0276781	Aqua IL	Water & Sewer	0276Q76574000	3,037.24
*****	+++ Check Total +++			----- 3,037.24
0276782	Aqua IL	Water & Sewer	0276Q80574000	344.21
*****	+++ Check Total +++			----- 344.21
0276783	Arena Food Service	Recruiting Expense	0564Q24553080	26.80
0276783	Arena Food Service	Contractual Serv	0182Q83532020	23.71
0276783	Arena Food Service	Meeting Expense	0182Q83599007	76.89
*****	+++ Check Total +++			----- 127.40
0276784	Automationdirect co	Instr Supplies	0113T16541020	206.00
*****	+++ Check Total +++			----- 206.00
0276785	Mariza Avalos	Travel Expense	0132X32552000	41.81
*****	+++ Check Total +++			----- 41.81
0276786	CDW Government Inc	Software	1286Q86544020	47,600.00
0276786	CDW Government Inc	Equipment Maint	0188E88534000	5,218.16
0276786	CDW Government Inc	Equipment Maint	0188E88534000	607.95
0276786	CDW Government Inc	Software	1286Q86544020	4,158.78
0276786	CDW Government Inc	Software	1286Q86544020	897.00
0276786	CDW Government Inc	Software	1286Q86544020	5,998.50
0276786	CDW Government Inc	Software	1286Q86544020	307.50
0276786	CDW Government Inc	Software	1286Q86544020	307.50
0276786	CDW Government Inc	Software	1286Q86544020	1,119.00
0276786	CDW Government Inc	Software	1286Q86544020	1,788.00
0276786	CDW Government Inc	Software	1286Q86544020	14,726.00
0276786	CDW Government Inc	Software	1286Q86544020	2,534.50
0276786	CDW Government Inc	Software	1286Q86544020	2,534.50
0276786	CDW Government Inc	Software	1286Q86544020	10,064.00
*****	+++ Check Total +++			----- 97,861.39
0276787	Richmond Master Dis	Bookstore Resale	0562Q62548610	254.24

Kankakee Community College
AP Check Register
05/30/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0276787	+++ Check Total +++			----- 254.24
0276788 ***** 0276788	CollegeNET Inc Univ +++ Check Total +++	Software Maint	0188E88539020	5,683.95 ----- 5,683.95
0276789	Dell Corp	Computer Supplies	0188E8854BOND	1,093.60
0276789	Dell Corp	Computer Supplies	0188E8854BOND	2,727.43
0276789	Dell Corp	Computer Supplies	0188E8854BOND	112.49
0276789	Dell Corp	Bookstore Resale	0562Q62548325	9,673.00
0276789	Dell Corp	Credit	0124Y24544040	-632.25
***** 0276789	+++ Check Total +++			----- 12,974.27
0276790 ***** 0276790	Delta Bldg Technolo +++ Check Total +++	Computer Supplies	0188E8854BOND	260.00 ----- 260.00
0276791 ***** 0276791	Dynergy +++ Check Total +++	Electric Service	0276Q80573000	1,125.10 ----- 1,125.10
0276792 ***** 0276792	Dynergy +++ Check Total +++	Electric Service	0276Q81573000	1,829.53 ----- 1,829.53
0276793 ***** 0276793	Elara +++ Check Total +++	Engineering Serv	0286Q86533000	3,950.00 ----- 3,950.00
0276794 ***** 0276794	Ellucian Co LLC +++ Check Total +++	Software Maint	0188E88539020	388,477.00 ----- 388,477.00
0276795 ***** 0276795	Federal Express Cor +++ Check Total +++	Freight Charges	0562Q62548110	24.88 ----- 24.88
0276796	Gordon Electric Sup	Instr Supplies	0113T16541020	383.53
0276796	Gordon Electric Sup	Instr Supplies	0113T16541020	572.87
0276796	Gordon Electric Sup	Instr Supplies	0113T16541020	417.00
***** 0276796	+++ Check Total +++			----- 1,373.40
0276797 ***** 0276797	Grainger Industrial +++ Check Total +++	Instr Supplies	06134GL541020	354.62 ----- 354.62
0276798 ***** 0276798	Catherine O. Henry +++ Check Total +++	Meeting Expense	0183I83551000	226.80 ----- 226.80
0276799 ***** 0276799	IL Dept of Innovati +++ Check Total +++	Internet Service	0276Q76576000	1,118.00 ----- 1,118.00

Kankakee Community College
AP Check Register
05/30/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276800	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	63.56
0276800	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	28.78
*****	+++ Check Total +++			-----
0276800				92.34
0276801	Kankakee Community	Office Supplies	1274Q99541010	21.90
0276801	Kankakee Community	Team Raised Expense	0564Q23553040	100.05
*****	+++ Check Total +++			-----
0276801				121.95
0276802	Morgan D. Langer	Travel Expense	0132X32552000	41.41
*****	+++ Check Total +++			-----
0276802				41.41
0276803	Lees Rentals Inc	Equipment Rental	0564Q28561000	200.00
0276803	Lees Rentals Inc	Equipment Rental	0564Q28561000	240.00
*****	+++ Check Total +++			-----
0276803				440.00
0276804	Economic Modeling L	Contractual Serv	0181I87539000	12,500.00
*****	+++ Check Total +++			-----
0276804				12,500.00
0276805	Menards	Maint Supplies	0271Q71541040	62.33
*****	+++ Check Total +++			-----
0276805				62.33
0276806	Midwest Educational	Office Supplies	0188E88541010	552.83
0276806	Midwest Educational	Office Supplies	0188E88541010	600.00
*****	+++ Check Total +++			-----
0276806				1,152.83
0276807	Office Depot Corp S	Central Supplies	0569Q69548000	71.79
*****	+++ Check Total +++			-----
0276807				71.79
0276808	Paymetric, Now Worl	Equipment Maint	0562Q62534000	3,000.00
*****	+++ Check Total +++			-----
0276808				3,000.00
0276809	Pitney Bowes Inc	Postage	06444DT544030	0.64
0276809	Pitney Bowes Inc	Postage	0564Q28544030	1.28
0276809	Pitney Bowes Inc	Postage	0278Q78544030	1.28
0276809	Pitney Bowes Inc	Postage	0182Q85544030	135.04
0276809	Pitney Bowes Inc	Postage	0134X34544030	9.20
0276809	Pitney Bowes Inc	Postage	0131X31544030	16.64
0276809	Pitney Bowes Inc	Postage	0114A19544030	10.16
*****	+++ Check Total +++			-----
0276809				174.24
0276810	Recycling Education	Scholarship Reim	0100000239015	1,250.00
*****	+++ Check Total +++			-----
0276810				1,250.00
0276811	Redrock Software Co	Software	0121Y21544020	1,499.00

Kankakee Community College
 AP Check Register
 05/30/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276811	Redrock Software Co	Software	0121Y21544020	2,499.00
0276811	Redrock Software Co	Software	0121Y21544020	350.00
0276811	Redrock Software Co	Software	0121Y21544020	150.00
0276811	Redrock Software Co	Software	0111L16544020	2,695.00
*****	+++ Check Total +++			-----
0276811				7,193.00
0276812	Reliable Charter	Field Trip	06444DT592030	1,100.00
*****	+++ Check Total +++			-----
0276812				1,100.00
0276813	Cinque Robinson	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0276813				135.00
0276814	Tholens	Grounds Supplies	0273Q73541040	219.95
0276814	Tholens	Grounds Supplies	0273Q73541040	353.34
0276814	Tholens	Grounds Supplies	0273Q73541040	311.74
0276814	Tholens	Grounds Supplies	0273Q73541040	215.94
0276814	Tholens	Grounds Supplies	0273Q73541040	91.14
0276814	Tholens	Grounds Supplies	0273Q73541040	85.00
*****	+++ Check Total +++			-----
0276814				1,277.11
0276815	Thule Inc	Bookstore Resale	0562Q62548300	50.00
0276815	Thule Inc	Bookstore Resale	0562Q62548300	50.00
*****	+++ Check Total +++			-----
0276815				100.00
0276816	United Parcel Servi	Freight Charges	0141Z41544030	31.06
*****	+++ Check Total +++			-----
0276816				31.06
0276817	United Pipe & Suppl	Maint Supplies	0271Q71541040	32.16
*****	+++ Check Total +++			-----
0276817				32.16
0276818	US Bank	Equipment Maint	0123Y42534000	931.09
*****	+++ Check Total +++			-----
0276818				931.09
0276819	Village of Bradley	Water & Sewer	0276Q81574000	30.23
*****	+++ Check Total +++			-----
0276819				30.23
0276820	Visix Inc	Software Maint	0188E8854BOND	175.00
0276820	Visix Inc	Software Maint	0188E8854BOND	700.00
0276820	Visix Inc	Software Maint	0188E8854BOND	769.00
0276820	Visix Inc	Software Maint	0188E8854BOND	1,995.00
0276820	Visix Inc	Office Supplies	06294DH541010	1,099.00
0276820	Visix Inc	Office Supplies	06294DH541010	200.00
*****	+++ Check Total +++			-----
0276820				4,938.00
0276821	Wiley & Sons John	Instr Supplies	06414DU541020	264.00
0276821	Wiley & Sons John	Instr Supplies	06414DU541020	432.00

Kankakee Community College
 AP Check Register
 05/30/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276821	Wiley & Sons John	Instr Supplies	06414DU541020	144.00
0276821	Wiley & Sons John	Instr Supplies	06414DU541020	33.85
*****	+++ Check Total +++			-----
0276821				873.85
0276822	Fleet Services	Fuel Expense	0275Q75541150	2,901.15
*****	+++ Check Total +++			-----
0276822				2,901.15
0276823	ZOLL Medical Corp	Instr Equipment	06294PA586000	26,587.00
0276823	ZOLL Medical Corp	Instr Equipment	06294PA586000	159.90
0276823	ZOLL Medical Corp	Instr Equipment	06294PA586000	54.12
0276823	ZOLL Medical Corp	Instr Equipment	06294PA586000	256.66
0276823	ZOLL Medical Corp	Instr Equipment	06294PA586000	309.14
0276823	ZOLL Medical Corp	Instr Equipment	06294PA586000	820.82
0276823	ZOLL Medical Corp	Instr Equipment	06294PA586000	1,036.48
0276823	ZOLL Medical Corp	Instr Equipment	06294PA586000	26.24
0276823	ZOLL Medical Corp	Instr Equipment	06294PA586000	51.66
0276823	ZOLL Medical Corp	Instr Equipment	06294PA586000	40.18
0276823	ZOLL Medical Corp	Instr Equipment	06294PA586000	1,625.00
0276823	ZOLL Medical Corp	Instr Equipment	06294PA586000	34.68
*****	+++ Check Total +++			-----
0276823				31,001.88
0276824	Keegan Brinkman	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0276824				120.00
0276825	Thalen Harty	1YOS Mileage	06494LY596123	115.24
*****	+++ Check Total +++			-----
0276825				115.24
0276826	Jadon J. Hill	1A Mileage	06494KA596110	120.00
0276826	Jadon J. Hill	1A Mileage	06494KA596110	120.00
0276826	Jadon J. Hill	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0276826				360.00
0276827	Lindsey Hunt	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0276827				120.00
0276828	Bianca P. Kelly	1A Mileage	06494LA596120	120.00
0276828	Bianca P. Kelly	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			-----
0276828				240.00
0276829	Joseph N. Murphy	1A Mileage	06494LA596120	40.87
*****	+++ Check Total +++			-----
0276829				40.87
0276830	Newell L. Perkins	1D Mileage	06494KS596110	120.00
0276830	Newell L. Perkins	1D Mileage	06494KS596110	120.00
0276830	Newell L. Perkins	1D Mileage	06494KS596110	120.00
*****	+++ Check Total +++			-----
0276830				360.00

Kankakee Community College
AP Check Register
05/30/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276831	Aaron Putnam	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0276831				
0276832	*****	Student Refund	0100000133000	609.00
0276832	*****	Student Refund	0100000133000	609.00
*****	+++ Check Total +++			----- 1,218.00
0276832				
0276833	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			----- 522.00
0276833				
0276834	*****	Student Refund	0100000139000	159.00
*****	+++ Check Total +++			----- 159.00
0276834				
0276835	*****	Student Refund	0100000139000	6.00
*****	+++ Check Total +++			----- 6.00
0276835				
0276836	*****	Student Refund	0100000133000	841.72
*****	+++ Check Total +++			----- 841.72
0276836				
				=====
TOTAL				598,269.28

F-70
Kankakee Community College
Imprest Check Register
05/01/24 to 05/31/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067231	Country Table Inc	Meeting Expense	0113T16551000	361.00
*****	+++ Check Total +++			-----
0067231				361.00
				=====
TOTAL				361.00

PAYROLL AND RELATED BILLS*Beth Nunley***Date of Issuance: May 3, 2024****(For Board Approval: June 18, 2024)**

168946-169298	Net Payroll - Direct Deposits	Salaries	437,544.26
482275-482287	Net Payroll - Checks	Salaries	4,339.46
	EFTPS	Federal Income Tax	43,576.82
	EFTPS	FICA Tax	583.81
	EFTPS	Medicare Tax	8,290.10
	ETRANS	IL State Income Tax	25,925.49
	ETRANS	MN State Income Tax	22.19
276203	American Family Life Insurance	AFLAC Premium	78.25
276204	BCBS/Health Care Service Corp	Dental Premiums	2,079.04
276206	BCBS/Health Care Service Corp	Health Insurance Premiums	25,084.96
276207	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,172.07
276208	Kankakee Community College	Pay Advance	61.54
276210	KCC Foundation, Inc.	Voluntary Contributions	715.00
276209	KCC Faculty Association	Union Dues - FT	2,073.75
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,890.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	709.54
276211	NV State Treasurer	Withholding Fee	2.00
276212	Reimbursement Account	Flexible Spending Account	5,153.57
276213	Nevada Child Support	Wage Garnishment	198.46
276214	State Universities Retirement System	Pension/Insurance - AO	16,359.89
276215	State Universities Retirement System	Pension/Insurance - HR	37,910.54
276216	State Universities Annuitants Association	Dues	182.40
276217	United Way of Kankakee County	Voluntary Contributions	182.00
			616,135.14
EDUC	KCC Payroll Fund	Trans to Payroll	462,624.31
O&M	KCC Payroll Fund	Trans to Payroll	43,401.69
AUX	KCC Payroll Fund	Trans to Payroll	15,207.44
REST	KCC Payroll Fund	Trans to Payroll	94,901.70
			616,135.14
276205	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,700.93
276214	State Universities Retirement System	Pension/Insurance - AO	1,663.56
276215	State Universities Retirement System	Pension/Insurance - HR	9,032.50
	EFTPS	FICA Tax	583.81
	EFTPS	Medicare Tax	8,290.10
	TOTAL May 3, 2024		642,406.04

PAYROLL AND RELATED BILLS



Date of Issuance: May 17, 2024

(For Board Approval: June 18, 2024)

169299-169646	Net Payroll - Direct Deposits	Salaries	461,942.69
482288-482301	Net Payroll - Checks	Salaries	4,762.36
	EFTPS	Federal Income Tax	49,807.61
	EFTPS	FICA Tax	684.18
	EFTPS	Medicare Tax	8,759.14
	ETRANS	IL State Income Tax	27,492.04
	ETRANS	MN State Income Tax	22.19
276496	American Family Life Insurance	AFLAC Premium	78.25
276497	BCBS/Health Care Service Corp	Dental Premiums	1,993.95
276498	BCBS/Health Care Service Corp	Health Insurance Premiums	23,601.86
276499	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,155.09
276501	Kankakee Community College	Pay Advance	61.54
276502	KCC Foundation, Inc.	Voluntary Contributions	715.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,855.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	709.54
276503	NV State Treasurer	Withholding Fee	2.00
276504	Reimbursement Account	Flexible Spending Account	4,893.57
276505	Nevada Child Support	Wage Garnishment	198.46
276506	State Universities Retirement System	Pension/Insurance - AO	17,039.69
276507	State Universities Retirement System	Pension/Insurance - HR	38,334.83
276508	United Way of Kankakee County	Voluntary Contributions	182.00
			646,290.99
EDUC	KCC Payroll Fund	Trans to Payroll	492,167.18
O&M	KCC Payroll Fund	Trans to Payroll	43,904.90
AUX	KCC Payroll Fund	Trans to Payroll	14,975.82
REST	KCC Payroll Fund	Trans to Payroll	95,243.09
			646,290.99
276500	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,223.46
276506	State Universities Retirement System	Pension/Insurance - AO	1,395.06
276507	State Universities Retirement System	Pension/Insurance - HR	10,782.40
	EFTPS	FICA Tax	684.18
	EFTPS	Medicare Tax	8,759.14
	TOTAL May 17, 2024		674,135.23

PAYROLL AND RELATED BILLS



Date of Issuance: May 31, 2024
 (For Board Approval: June 18, 2024)

169647-169973	Net Payroll - Direct Deposits	Salaries	418,653.98
482302-482312	Net Payroll - Checks	Salaries	2,824.94
482187	Amaria Adams-Pender	Void/ Lost	(41.82)
482313	Amaria Adams-Pender	Replacement Check	41.82
	EFTPS	Federal Income Tax	44,409.39
	EFTPS	FICA Tax	477.37
	EFTPS	Medicare Tax	7,974.02
	ETRANS	IL State Income Tax	24,782.75
	ETRANS	MN State Income Tax	-
276765	American Family Life Insurance	AFLAC Premium	78.25
276766	BCBS/Health Care Service Corp	Dental Premiums	1,985.68
276768	BCBS/Health Care Service Corp	Health Insurance Premiums	23,409.03
276770	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,149.17
276771	Kankakee Community College	Pay Advance	61.54
276772	KCC Foundation, Inc.	Voluntary Contributions	715.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,715.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	558.46
276773	NV State Treasurer	Withholding Fee	2.00
276774	Reimbursement Account	Flexible Spending Account	4,893.57
276775	Nevada Child Support	Wage Garnishment	198.46
ETRANS	State Universities Retirement System	Pension/Insurance - AO	15,599.26
ETRANS	State Universities Retirement System	Pension/Insurance - HR	37,087.70
276776	United Way of Kankakee County	Voluntary Contributions	182.00
			588,757.57
EDUC	KCC Payroll Fund	Trans to Payroll	460,944.06
O&M	KCC Payroll Fund	Trans to Payroll	44,731.42
AUX	KCC Payroll Fund	Trans to Payroll	14,120.12
REST	KCC Payroll Fund	Trans to Payroll	68,961.97
			588,757.57
276769	BCBS/Health Care Service Corp	Health Insurance Premiums	161,156.73
276767	BCBS/Health Care Service Corp	Dental Insurance Premiums	5,264.56
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,339.93
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,004.16
	EFTPS	FICA Tax	477.37
	EFTPS	Medicare Tax	7,974.02
	TOTAL May 31, 2024		772,974.34