

Report of the President

Beth Nunley

Finance Item

(1) Short Term Investments

Date of Issuance: June 26, 2024
(For Board Approval: July 16, 2024)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
277163	Iroquois Farmers	6 months @ 5.26%	01-00-000-122000 \$ 500,000.00
277164	Iroquois Farmers	9 months @ 5.26%	01-00-000-122000 \$ 500,000.00
277165	Iroquois Farmers	9 months @ 5.26%	01-00-000-122000 \$ 500,000.00
Total for Education Fund			<u>\$ 1,500,000.00</u>
<u>Operation & Maintenance Fund</u>			
277166	Iroquois Farmers	6 months @ 5.26%	02-00-000-122000 \$ 500,000.00
Total for Operation and Maintenance Fund			<u>\$ 500,000.00</u>
<u>Auxiliary Fund</u>			
277167	Iroquois Farmers	9 months @ 5.26%	05-62-Q62-122000 \$ 500,000.00
Total for Auxiliary Fund			<u>\$ 500,000.00</u>
Total All Funds			<u><u>\$ 2,500,000.00</u></u>

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

Cash Balance -	May 1, 2024	\$	2,299,698.50
Revenue			2,153,131.47
Expenditures			(3,851,756.81)
Investments -	Sold / (Purchased)		1,200,000.00
Transfers			81,395.84
	CASH BALANCE	\$	1,882,469.00

OPERATIONS & MAINTENANCE FUND

Cash Balance -	May 1, 2024	\$	213,210.02
Revenue			126,270.81
Expenditures			(481,478.80)
Investments -	Sold / (Purchased)		150,000.00
Transfers			101,923.39
	CASH BALANCE	\$	109,925.42

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	May 1, 2024	\$	483,576.39
Revenue			1,157.56
Expenditures			(60,099.60)
Investments -	Sold / (Purchased)		-
Transfers			(102,960.93)
	CASH BALANCE	\$	321,673.42

BOND & INTEREST FUND

Cash Balance -	May 1, 2024	\$	491,407.72
Revenue			1,222.04
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	492,629.76

AUXILIARY FUND

Cash Balance -	May 1, 2024	\$	1,778,752.50
Revenue			152,667.30
Expenditures			(26,505.39)
Investments -	Sold / (Purchased)		(200,000.00)
Transfers			-
	CASH BALANCE	\$	1,704,914.41

RESTRICTED FUND

Cash Balance -	May 1, 2024	\$	344,466.05
Revenue			458,682.80
Expenditures			(652,059.93)
Investments -	Sold / (Purchased)		-
Transfers			(72,102.28)
	CASH BALANCE	\$	78,986.64

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	May 1, 2024	\$	101,541.74
Revenue			242.69
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	101,784.43

LPS FUND

Cash Balance -	May 1, 2024	\$	740,855.54
Revenue			1,800.02
Expenditures			(294,449.68)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	448,205.88

WATSEKA ACCOUNT

Cash Balance -	May 1, 2024	\$	4,379.43
Revenue			310.00
Expenditures			(4,069.43)
	CASH BALANCE	\$	620.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	May 1, 2024	\$	28,803.23
Revenue			14,940.71
Expenditures			(7,927.70)
	CASH BALANCE	\$	35,816.24

TOTAL CASH BALANCE - ALL FUNDS May 31, 2024		\$	5,177,025.20
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
Education									
First Financial Bank	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
First Financial Bank	12-05-23	4.75	n/a	5315393057	Money	FGRM	6,277,039	Federal Reserve	6,277,039
Iroquois Farmers State Bank	03-20-24	5.00	03-20-25	10340	CD	FHLB	500,000	Commerce Bank	500,000
Iroquois Farmers State Bank	06-26-24	5.16	12-26-24	10355	CD	TCMM	500,000	Commerce Bank	500,000
Iroquois Farmers State Bank	06-26-24	5.16	05-26-25	10361	CD	TCMM	500,000	Commerce Bank	500,000
Iroquois Farmers State Bank	06-26-24	5.16	05-26-25	10362	CD	TCMM	500,000	Commerce Bank	500,000
Illinois Funds	12-05-23	5.42	n/a	1500001008	Money	n/a	502,232	Illinois State Treasurer	502,232
TOTAL EDUCATION FUND INVESTMENTS									
Operations & Maintenance									
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
Illinois Funds	12-05-23	5.42	n/a	1500001008	Money	n/a	2,590,796	Illinois State Treasurer	2,590,796
First Financial Bank	12-05-23	4.75	n/a	5315393057	Money	FGRM	308,487	Federal Reserve	308,487
Iroquois Farmers State Bank	06-26-24	5.16	12-26-24	10356	CD	TCMM	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.90	n/a	CDB Trust	Money	FGRM	179,561	Federal Reserve	179,561
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
									179,561
									179,561

First Financial Bank	02-28-23	4.82	08-28-24	1740038414	CD	FGRM	500,000	Federal Reserve	500,000
Illinois Funds	12-05-23	5.42	n/a	1500001008	Market	n/a	3,281,802	Illinois State Treasurer	3,281,802
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	156,708	Federal Reserve	156,708
Iroquois Farmers State Bank	06-26-24	5.16	05-26-25	10356	CD	TCMM	500,000	Commerce Bank	500,000
							4,438,510		4,438,510
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,063,678	Federal Reserve	1,063,678
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	1,027,231	Federal Reserve	1,027,231
							2,090,909		2,090,909
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Market	FNMA	3,422,338	Commerce Bank	3,422,338
							3,422,338		3,422,338
<u>Liability, Protection, and Safety</u>									
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,562,103	Federal Reserve	1,562,103
							1,562,103		1,562,103
GRAND TOTAL INVESTMENTS HELD								June 30, 2024	27,871,975

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

First Financial Bank	12,269,465
Illinois Funds	6,374,830
Iroquois Farmers State Bank	3,000,000
Iroquois Federal	3,422,338
Midland States Bank	2,625,781
Peoples Bank	179,561
TOTAL INVESTMENTS HELD - June 30, 2024	\$ 27,871,975
TOTAL INVESTMENTS HELD - May 31, 2024	\$ 28,799,196
TOTAL CHANGE IN INVESTMENTS	\$ (927,221)

FUND CHANGES

Education Fund	(771,275)
Operations & Maintenance	(187,183)
Operations & Maintenance - Restricted	132
Bond & Interest Fund	0
Auxiliary - Bookstore	15,247
Auxiliary - Others	7,232
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,562
Working Cash Fund	4,064
TOTAL FUND CHANGES - June 30, 2024	\$ (927,221)

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	\$ 1,969,017	\$ 10,779,271	\$ 12,748,288
O & M	243,467	5,399,283	5,642,750
Auxiliary - Bookstore	<u>393,419</u>	<u>4,438,510</u>	<u>4,831,929</u>
Sub-total Operating funds and Bookstore	2,605,903	20,617,064	23,222,967
Auxiliary - Others	1,279,290	2,090,909	3,370,199
O & M (Restricted)	279,890	179,561	459,451
Bond & Interest	494,520	0	494,520
Restricted	(242,449)	0	(242,449)
Working Cash	0	3,422,338	3,422,338
Liability, Protection & Settlement	292,544	1,562,103	1,854,647
Audit	102,037	0	102,037
TOTAL as of June 30, 2024	\$ 4,811,735	\$ 27,871,975	\$ 32,683,710

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

EDUCATION FUND

6/6/2024	43,979.99	
6/13/2024	54,357.22	
6/19/2024	14,790.00	
6/20/2024	26,897.39	
6/26/2024	430.00	
6/26/2024	1,500,000.00	
6/27/2024	144,668.42	1,785,123.02

OPERATIONS & MAINTENANCE FUND

6/6/2024	30,467.57	
6/13/2024	45,011.37	
6/20/2024	22,566.97	
6/26/2024	500,000.00	
6/27/2024	55,631.90	653,677.81

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

6/6/2024	15,835.15	
6/27/2024	21,916.63	37,751.78

AUXILIARY FUND

6/6/2024	4,790.93	
6/11/2024	2,720.00	
6/13/2024	21,930.77	
6/20/2024	11,555.37	
6/26/2024	500,000.00	
6/27/2024	11,212.22	552,209.29

RESTRICTED FUND

6/6/2024	83,967.36	
6/13/2024	37,788.27	
6/20/2024	54,972.89	
6/27/2024	108,591.67	285,320.19

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

6/6/2024	25,517.04	
6/13/2024	12,179.00	
6/20/2024	8,944.02	

	6/27/2024	64,067.83	110,707.89
WORKING CASH FUND			-
IMPREST			-
PAYROLL AND RELATED BILLS			
	6/14/2024		684,157.43
	6/27/2024		900,548.24
		TOTAL	<u>5,009,495.65</u>
OPERATING ACCOUNT			
Check Numbers	276837-277319		3,704,051.66
Electronic Transfers			2,720.00
IMPREST ACCOUNT			
Check Numbers			
PAYROLL ACCOUNT			
	482314-482340		9,958.01
Electronic Transfers			1,292,765.98
TOTAL ACCOUNTS			<u>5,009,495.65</u>

Date: 7/8/2024 Attest: *Beth Nunley*

Recommendation:

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

Approved:

 Chair
 07/16/24

 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. Blackbaud	Foundation	\$31,421.00	Software
2. BSN Sports	Athletics	\$10,920.39	Athletic supplies
3. CDW Government	ITS	\$95,935.84 \$18,278.00	Software maintenance Software
4. Delta Building Technologies**	PPD	\$15,000.00	Equipment maintenance
5. EBSCO Subscription	MML	\$22,605.53	Subscriptions
6. Elan	Various	\$17,994.87	Credit card expense
7. First Financial Bank**	Bookstore	\$32,000.00	Buyback funds
8. IL Dept of Innovation and Technology**	PPD	\$13,416.00	Internet/data lines
9. Kone Inc	PPD	\$16,220.64	Equipment maintenance
10. Midwest Library Services**	MML	\$12,000.00	Books
11. NILRC	MML	\$24,336.64	Subscriptions
12. Redshelf**	Bookstore	\$127,115.00	E-text service fees
13. Riverside EMS System	Paramedic	\$23,205.00	Contractual Instruction
14. Sentinel Technologies	ITS	\$32,079.45	Equipment maintenance
15. University of IL	MML	\$15,819.57	Membership dues
16. US Bank**	Media	\$45,000.00	Equipment maintenance
17. Watermark	IR/Mktg	\$27,839.12	Software
18. Wright Express**	PPD	\$25,000.00	Fuel expense
19. Xerox**	Media	\$80,000.00	Equipment maintenance

Beth Munley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: June 11, 2024
(For Board Approval: July 16, 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	\$2,720.00
		Total Auxiliary Fund	<u>\$2,720.00</u>
		Total All Funds	<u><u>\$2,720.00</u></u>

Kankakee Community College
 AP Check Register
 06/06/24

beta number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276837	1st Ayd Corp	Maint Supplies	0272Q72541040	399.00
0276837	1st Ayd Corp	Maint Supplies	0272Q72541040	330.00
0276837	1st Ayd Corp	Maint Supplies	0272Q72541040	160.00
0276837	1st Ayd Corp	Maint Supplies	0272Q72541040	72.00
0276837	1st Ayd Corp	Maint Supplies	0272Q72541040	99.00
0276837	1st Ayd Corp	Maint Supplies	0272Q72541040	80.00
0276837	1st Ayd Corp	Maint Supplies	0272Q72541040	40.56
0276837	1st Ayd Corp	Maint Supplies	0272Q72541040	69.00
0276837	1st Ayd Corp	Maint Supplies	0272Q72541040	108.00
0276837	1st Ayd Corp	Maint Supplies	0272Q72541040	360.16
0276837	1st Ayd Corp	Maint Supplies	0272Q72541040	216.00
0276837	1st Ayd Corp	Maint Supplies	0272Q72541040	63.14
*****	+++ Check Total +++			-----
0276837				2,037.42
0276838	Adcraft Printers	Paper Stock	0123Y42541060	143.71
0276838	Adcraft Printers	Paper Stock	0123Y42541060	149.23
*****	+++ Check Total +++			-----
0276838				292.94
0276839	All Power Equipment	Maint Supplies	0273Q73541040	44.34
0276839	All Power Equipment	Credit	0273Q73541040	-46.80
0276839	All Power Equipment	Maint Supplies	0273Q73541040	45.98
*****	+++ Check Total +++			-----
0276839				43.52
0276840	Aqua IL	Water & Sewer	0276Q76574000	116.54
*****	+++ Check Total +++			-----
0276840				116.54
0276841	Aqua IL	Water & Sewer	0276Q81574000	109.80
*****	+++ Check Total +++			-----
0276841				109.80
0276842	Aqua IL	Water & Sewer	0276Q76574000	240.68
*****	+++ Check Total +++			-----
0276842				240.68
0276843	Aqua IL	Water & Sewer	0276Q88574000	240.68
*****	+++ Check Total +++			-----
0276843				240.68
0276844	Arena Food Service	Meeting Expense	0182Q83599006	15.37
0276844	Arena Food Service	Meeting Expense	0183I83551000	38.60
*****	+++ Check Total +++			-----
0276844				53.97
0276845	Book Depot	Books	06164LC545000	60.00
0276845	Book Depot	Books	06164LC545000	80.00
0276845	Book Depot	Books	06164LC545000	80.00
0276845	Book Depot	Books	06164LC545000	80.00
0276845	Book Depot	Books	06164LC545000	40.00
0276845	Book Depot	Books	06164LC545000	40.00
0276845	Book Depot	Books	06164LC545000	62.50
0276845	Book Depot	Books	06164LC545000	51.11

Kankakee Community College
 AP Check Register
 06/06/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0276845	+++ Check Total +++			----- 493.61
0276846	Michael G. Boyd	Optical Reim	0186Q86521025	300.00
***** 0276846	+++ Check Total +++			----- 300.00
0276847	Jeralds Safety Cons	Instr Supplies	06414MD541023	331.50
0276847	Jeralds Safety Cons	Instr Supplies	06414MD541023	32.10
***** 0276847	+++ Check Total +++			----- 363.60
0276848	Keegan Brinkman	Client Supplies	06494LA596620	157.50
***** 0276848	+++ Check Total +++			----- 157.50
0276849	Michael J. Brown	Dental Reim	0186Q86521025	64.46
0276849	Michael J. Brown	Optical Reim	0186Q86521025	359.67
***** 0276849	+++ Check Total +++			----- 424.13
0276850	Bushue Human Resour	Background Checks	0100000239014	1,090.00
***** 0276850	+++ Check Total +++			----- 1,090.00
0276851	Caan Academy of Nur	Client Tuition	06494KA596300	2,245.50
***** 0276851	+++ Check Total +++			----- 2,245.50
0276852	Paul R. Carlson	Travel Expense	0113A15552000	318.48
***** 0276852	+++ Check Total +++			----- 318.48
0276853	Carolina Biological	Instr Supplies	0111M13541020	33.92
***** 0276853	+++ Check Total +++			----- 33.92
0276854	CDW Government Inc	Software	0188E88544020	1,660.00
0276854	CDW Government Inc	Computer Supplies	0188E8854BOND	416.30
0276854	CDW Government Inc	Instr Equipment	06294EC586000	5,192.63
***** 0276854	+++ Check Total +++			----- 7,268.93
0276855	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0276855	Claire Chaplinski	Legal Services	0186Q86535000	412.50
***** 0276855	+++ Check Total +++			----- 825.00
0276856	City of Kankakee	Water & Sewer	0276Q76574000	2,971.33
***** 0276856	+++ Check Total +++			----- 2,971.33
0276857	City of Kankakee	Advertising	0144I44547000	1,000.00
***** 0276857	+++ Check Total +++			----- 1,000.00

Kankakee Community College
AP Check Register
06/06/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276858	Comm Found of Kanka	Meeting Expense	06164LU551000	45.00
*****	+++ Check Total +++			-----
0276858				45.00
0276859	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			-----
0276859				55.25
0276860	Curriculum Publicat	Testing Supplies	06162C4541070	375.00
*****	+++ Check Total +++			-----
0276860				375.00
0276861	Dell Corp	Instr Supplies	06294EC541020	24,939.90
0276861	Dell Corp	Instr Supplies	06294EC541020	334.62
0276861	Dell Corp	Office Supplies	06294PA541010	2,535.40
*****	+++ Check Total +++			-----
0276861				27,809.92
0276862	Delta Bldg Technolo	Bldg Improvements	0371P23584000	9,941.00
*****	+++ Check Total +++			-----
0276862				9,941.00
0276863	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0276863				40.00
0276864	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0276864				530.00
0276865	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	495.00
*****	+++ Check Total +++			-----
0276865				495.00
0276866	FAAC Inc	Equipment Maint	0113T18534000	979.00
*****	+++ Check Total +++			-----
0276866				979.00
0276867	Felt & Lukes LLC	Contractual Serv	0186Q86539060	18.75
*****	+++ Check Total +++			-----
0276867				18.75
0276868	Flower Shoppe	Meeting Expense	0183I83551000	46.95
0276868	Flower Shoppe	Meeting Expense	0183I83551000	8.00
*****	+++ Check Total +++			-----
0276868				54.95
0276869	Christopher A. Gibs	Travel Expense	0114A20552000	206.36
*****	+++ Check Total +++			-----
0276869				206.36
0276870	Sarah R. Gowler	Local Travel	0112B20552000	335.34
*****	+++ Check Total +++			-----
0276870				335.34
0276871	Grainger Industrial	Instr Supplies	0113T16541020	61.74

Beth Munday

Kankakee Community College
 AP Check Register
 06/06/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276871	Grainger Industrial	Instr Supplies	0113T16541020	193.68
0276871	Grainger Industrial	Instr Supplies	0113T16541020	70.98
0276871	Grainger Industrial	Instr Supplies	0113T16541020	62.70
0276871	Grainger Industrial	Instr Supplies	0113T16541020	198.36
*****	+++ Check Total +++			----- 587.46
0276871				
0276872	Great Water 360 Aut	Student Support	06294PA592030	758.05
*****	+++ Check Total +++			----- 758.05
0276872				
0276873	HD Supply Facility	Maint Supplies	0272Q72541040	2,235.78
0276873	HD Supply Facility	Maint Supplies	0272Q72541040	206.02
0276873	HD Supply Facility	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			----- 2,449.75
0276873				
0276874	Heartland Community	Client Tuition	06494LA596320	1,525.00
0276874	Heartland Community	Client Tuition	06494LA596320	592.00
0276874	Heartland Community	Client Tuition	06494LA596320	3,469.00
0276874	Heartland Community	Client Tuition	06494LP596300	2,932.00
0276874	Heartland Community	Client Tuition	06494LA596320	1,215.00
0276874	Heartland Community	Client Tuition	06494LS596320	546.00
0276874	Heartland Community	Client Tuition	06494LY596323	1,646.00
0276874	Heartland Community	Client Tuition	06494LY596323	1,960.00
0276874	Heartland Community	Client Tuition	06494LY596323	1,646.00
0276874	Heartland Community	Client Tuition	06494LP596300	2,224.00
0276874	Heartland Community	Client Tuition	06494LA596320	1,818.00
0276874	Heartland Community	Client Tuition	06494LA596320	2,475.00
0276874	Heartland Community	Client Tuition	06494LA596320	2,379.00
0276874	Heartland Community	Client Tuition	06494LP596300	2,336.00
0276874	Heartland Community	Client Tuition	06494LA596320	2,574.00
*****	+++ Check Total +++			----- 29,337.00
0276874				
0276875	Heartland Community	Rent Expense	06494A9560002	1,075.00
*****	+++ Check Total +++			----- 1,075.00
0276875				
0276876	Jennifer Jayne Hugg	Books	0111A17545000	40.00
*****	+++ Check Total +++			----- 40.00
0276876				
0276877	IdentiSys	Office Supplies	0131X31541090	55.00
0276877	IdentiSys	Office Supplies	0131X31541090	25.10
0276877	IdentiSys	Office Supplies	0131X31541090	175.00
0276877	IdentiSys	Office Supplies	0131X31541090	50.50
0276877	IdentiSys	Office Supplies	0131X31541090	64.90
*****	+++ Check Total +++			----- 370.50
0276877				
0276878	IFSTWK	Contractual Instr	0141Z41538000	1,942.92
*****	+++ Check Total +++			----- 1,942.92
0276878				
0276879	ILASFAA	Membership Dues	0134X34546000	100.00

Beth Munday

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 100.00
0276879				
0276880	Interstate Battery	Grounds Supplies	0273Q73541040	449.90
*****	+++ Check Total +++			----- 449.90
0276880				
0276881	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	38.38
0276881	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	49.72
0276881	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	9.94
0276881	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	10.85
0276881	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	37.42
*****	+++ Check Total +++			----- 146.31
0276881				
0276882	Kankakee Community	Scholarship	06294EC592000	1,044.00
0276882	Kankakee Community	Scholarship	06294EC592000	1,566.00
0276882	Kankakee Community	Scholarship	06294EC592000	1,566.00
0276882	Kankakee Community	Scholarship	06294EC592000	1,044.00
0276882	Kankakee Community	Tuition Expense	0186Q86592010	268.00
0276882	Kankakee Community	Bookstore Resale	0569Q69548000	43.42
0276882	Kankakee Community	Scholarship	0186Q86592000	856.01
0276882	Kankakee Community	Instr Supplies	06164C7541020	75.00
0276882	Kankakee Community	Vehicle Usage	0278Q78552000	1.96
0276882	Kankakee Community	Vehicle Usage	06444DT592030	425.44
0276882	Kankakee Community	Vehicle Usage	06414DU592030	190.12
0276882	Kankakee Community	Vehicle Usage	06324DS592030	158.76
0276882	Kankakee Community	Vehicle Usage	0564Q25553030	1,073.79
0276882	Kankakee Community	Vehicle Usage	0564Q24553030	3,453.41
0276882	Kankakee Community	Vehicle Usage	0564Q22553030	190.08
0276882	Kankakee Community	Vehicle Usage	0132X35552000	61.07
0276882	Kankakee Community	Vehicle Usage	0186Q86551020	323.40
0276882	Kankakee Community	Central Supplies	06492A9540010	72.55
0276882	Kankakee Community	Central Supplies	0185R85541010	8.00
0276882	Kankakee Community	Central Supplies	0183I83541010	40.64
0276882	Kankakee Community	Central Supplies	0182Q85541010	154.50
*****	+++ Check Total +++			----- 12,616.15
0276882				
0276883	Kankakee Community	Petty Cash	06284DE551000	20.00
0276883	Kankakee Community	Petty Cash	0565X65279ACS	8.95
0276883	Kankakee Community	Petty Cash	0186Q86551020	18.30
0276883	Kankakee Community	Petty Cash	0185R85552000	13.86
0276883	Kankakee Community	Petty Cash	0138X36544090	14.99
0276883	Kankakee Community	Petty Cash	0111M15541020	3.97
0276883	Kankakee Community	Petty Cash	0111M13541020	5.16
*****	+++ Check Total +++			----- 85.23
0276883				
0276884	Kankakee Postmaster	Postage	0182Q85544030	0.66
0276884	Kankakee Postmaster	Postage	0181I84544030	0.66
0276884	Kankakee Postmaster	Postage	06444DT544030	1.75
0276884	Kankakee Postmaster	Postage	0181I84544030	12.25
*****	+++ Check Total +++			----- 15.32
0276884				

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276885	Kankakee Postmaster	Postage	0141Z41544030	796.02
*****	+++ Check Total +++			----- 796.02
0276886	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	653.14
*****	+++ Check Total +++			----- 653.14
0276887	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	1,096.20
*****	+++ Check Total +++			----- 1,096.20
0276888	Craig S. Keigher	Travel Expense	0128Y25552000	302.68
*****	+++ Check Total +++			----- 302.68
0276889	Bianca P. Kelly	Client Supplies	06494LA596620	85.00
*****	+++ Check Total +++			----- 85.00
0276890	Patrick J. Klette	Testing Supplies	06004T5541075	1,406.00
*****	+++ Check Total +++			----- 1,406.00
0276891	Kone Inc	Contractual Serv	1286Q86539000	215.24
*****	+++ Check Total +++			----- 215.24
0276892	Charlotte J. Kramer	Dental Reim	0186Q86521025	132.60
0276892	Charlotte J. Kramer	Local Travel	0116A92552000	52.26
*****	+++ Check Total +++			----- 184.86
0276893	Kurzweil Educationa	Software	06294PA544020	1,089.00
*****	+++ Check Total +++			----- 1,089.00
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	464.10
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	195.65
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	95.70
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	59.85
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	9.00
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	30.00
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	30.00
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	95.00
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	925.00
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	13.00
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	100.00
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	65.00
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	9.00
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	242.00
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	120.00
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	11.00
0276894	Liberty Fire Equipm	Contractual Serv	1286Q86539000	11.00
*****	+++ Check Total +++			----- 2,475.30
0276894				

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Beth Manly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276895	McCullough Implemen	Grounds Supplies	0273Q73541040	1,976.48
*****	+++ Check Total +++			-----
0276895				1,976.48
0276896	Medline Industries	Instr Supplies	0114H15541020	168.64
*****	+++ Check Total +++			-----
0276896				168.64
0276897	Menards	Maint Supplies	0271Q71541040	109.22
*****	+++ Check Total +++			-----
0276897				109.22
0276898	Midwest Library Ser	Books	0121Y21545000	1,230.18
0276898	Midwest Library Ser	Books	0121Y21545000	306.33
*****	+++ Check Total +++			-----
0276898				1,536.51
0276899	Monroe Truck Equip	Contractual Serv	0271Q71539000	607.00
*****	+++ Check Total +++			-----
0276899				607.00
0276900	Monroe Truck Equip	Contractual Serv	0271Q71539000	490.00
*****	+++ Check Total +++			-----
0276900				490.00
0276901	Oak Hall Industries	Meeting Expense	0114H12551000	375.00
0276901	Oak Hall Industries	Meeting Expense	0114H12551000	20.77
*****	+++ Check Total +++			-----
0276901				395.77
0276902	Katelynn R. Ohrt	Travel Expense	0113A15552000	290.32
*****	+++ Check Total +++			-----
0276902				290.32
0276903	One Stop Auto Servi	Vehicle Maint	0275Q75541050	12.00
0276903	One Stop Auto Servi	Vehicle Maint	0275Q75541050	24.00
0276903	One Stop Auto Servi	Vehicle Maint	0275Q75541050	4.50
0276903	One Stop Auto Servi	Vehicle Maint	0275Q75541050	0.86
*****	+++ Check Total +++			-----
0276903				41.36
0276904	Outback Pumping Ser	Contractual Serv	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0276904				200.00
0276905	Pace Systems Inc	Safety Supplies	1286Q86541090	2,544.00
0276905	Pace Systems Inc	Safety Supplies	1286Q86541090	1,628.00
0276905	Pace Systems Inc	Safety Supplies	1286Q86541090	1,036.00
0276905	Pace Systems Inc	Safety Supplies	1286Q86541090	670.00
0276905	Pace Systems Inc	Safety Supplies	1286Q86541090	12,720.00
0276905	Pace Systems Inc	Safety Supplies	1286Q86541090	3,816.00
*****	+++ Check Total +++			-----
0276905				22,414.00
0276906	Piggush Engineering	Engineering Serv	0371P22533000	5,738.00

Kankakee Community College
 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276906	Piggush Engineering	Engineering Serv	0371P22533000	156.15
*****	+++ Check Total +++			-----
0276906				5,894.15
0276907	Piggush Simoneau In	Contractual Serv	0188E88539000	3,854.00
*****	+++ Check Total +++			-----
0276907				3,854.00
0276908	Pitney Bowes Inc	Postage	06444DT544030	2.83
0276908	Pitney Bowes Inc	Postage	0278Q78544030	1.28
0276908	Pitney Bowes Inc	Postage	0183I83544030	6.50
0276908	Pitney Bowes Inc	Postage	0182Q85544030	55.41
0276908	Pitney Bowes Inc	Postage	0182Q83544030	8.96
0276908	Pitney Bowes Inc	Postage	0181I84544030	174.00
0276908	Pitney Bowes Inc	Postage	0141Z41544030	0.64
0276908	Pitney Bowes Inc	Postage	0138X36544030	2.56
0276908	Pitney Bowes Inc	Postage	0134X34544030	8.32
0276908	Pitney Bowes Inc	Postage	0131X31544030	6.08
0276908	Pitney Bowes Inc	Postage	0121Y21544030	13.86
0276908	Pitney Bowes Inc	Postage	0113A15544030	1.28
*****	+++ Check Total +++			-----
0276908				281.72
0276909	Precise Painting	Contractual Serv	0271Q71539006	4,840.00
0276909	Precise Painting	Contractual Serv	0271Q71539000	450.00
0276909	Precise Painting	Contractual Serv	0271Q71539000	2,180.00
*****	+++ Check Total +++			-----
0276909				7,470.00
0276910	Precision Piping In	Contractual Serv	0271Q71539000	2,600.00
*****	+++ Check Total +++			-----
0276910				2,600.00
0276911	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	856.00
*****	+++ Check Total +++			-----
0276911				856.00
0276912	Anne M. Reilly	Student Supplies	06294PA592030	85.00
*****	+++ Check Total +++			-----
0276912				85.00
0276913	Respondus Inc	Contractual Serv	0128Y25539000	2,995.00
0276913	Respondus Inc	Contractual Serv	0128Y25539000	4,950.00
*****	+++ Check Total +++			-----
0276913				7,945.00
0276914	Rid All Pest Contro	Pest Control	0271Q71539000	360.00
0276914	Rid All Pest Contro	Pest Control	0271Q71539000	135.00
*****	+++ Check Total +++			-----
0276914				495.00
0276915	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			-----
0276915				2,382.09
0276916	Riverside Workforce	Student Support	06294PA592030	54.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276916	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			----- 454.00
0276917	Terese M. Roberson	Instr Supplies	0111M13541020	70.68
*****	+++ Check Total +++			----- 70.68
0276918	Sapphire Fundraisin	Contractual Serv	0181I84532000	1,800.00
*****	+++ Check Total +++			----- 1,800.00
0276919	Staples	Office Supplies	06494A9540010	218.89
0276919	Staples	Office Supplies	06494A9540010	1,229.99
0276919	Staples	Office Supplies	06494A9540010	33.78
0276919	Staples	Office Supplies	06494A9540010	29.99
0276919	Staples	Office Supplies	06494A9540010	69.49
0276919	Staples	Office Supplies	06494A9540010	245.78
0276919	Staples	Office Supplies	06494A9540010	16.09
0276919	Staples	Office Supplies	06494A9540010	28.49
0276919	Staples	Office Supplies	06494A9540010	104.09
0276919	Staples	Office Supplies	06494A9540010	22.59
0276919	Staples	Office Supplies	06494A9540010	7.99
0276919	Staples	Office Supplies	06494A9540010	17.49
0276919	Staples	Office Supplies	06494A9540010	23.38
0276919	Staples	Office Supplies	06494A9540010	185.39
0276919	Staples	Office Supplies	06494A9540010	98.89
0276919	Staples	Office Supplies	06494A9540010	9.99
*****	+++ Check Total +++			----- 2,342.31
0276920	Starved Rock Lodge	Meeting Expense	0186Q86551020	9,316.78
*****	+++ Check Total +++			----- 9,316.78
0276921	Terracycle	Contractual Serv	0271Q71539000	400.00
0276921	Terracycle	Contractual Serv	0271Q71539000	250.00
0276921	Terracycle	Contractual Serv	0271Q71539000	65.00
*****	+++ Check Total +++			----- 715.00
0276922	Tholens	Grounds Supplies	0273Q73541040	180.00
0276922	Tholens	Grounds Supplies	0273Q73541040	100.00
0276922	Tholens	Grounds Supplies	0273Q73541040	299.98
0276922	Tholens	Grounds Supplies	0273Q73541040	80.00
0276922	Tholens	Grounds Supplies	0273Q73541040	375.00
0276922	Tholens	Grounds Supplies	0273Q73541040	185.00
0276922	Tholens	Grounds Supplies	0273Q73541040	35.00
0276922	Tholens	Grounds Supplies	0273Q73541040	56.00
0276922	Tholens	Grounds Supplies	0273Q73541040	96.00
*****	+++ Check Total +++			----- 1,406.98
0276923	Thryv	Advertising	0183I83547000	34.00
*****	+++ Check Total +++			----- 34.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276924	Tri State Estates M	Student Support	06294PA592030	1,199.00
*****	+++ Check Total +++			----- 1,199.00
0276924				
0276925	Tyler Enterprises	Grounds Supplies	0273Q73541040	233.75
0276925	Tyler Enterprises	Grounds Supplies	0273Q73541040	85.13
*****	+++ Check Total +++			----- 318.88
0276925				
0276926	United Parcel Servi	Freight Charges	06414DU544030	48.79
0276926	United Parcel Servi	Freight Charges	0562Q62544030	21.28
0276926	United Parcel Servi	Freight Charges	0129A26544030	14.79
*****	+++ Check Total +++			----- 84.86
0276926				
0276927	ValueMed	Instr Supplies	06294PA541020	3,500.00
0276927	ValueMed	Instr Supplies	06294PA541020	89.00
*****	+++ Check Total +++			----- 3,589.00
0276927				
0276928	Vestis	Uniform Expense	0271Q71541090	119.90
0276928	Vestis	Uniform Expense	0271Q71541090	10.19
*****	+++ Check Total +++			----- 130.09
0276928				
0276929	Michelle A. Weishaa	Optical Reim	0186Q86521025	264.54
*****	+++ Check Total +++			----- 264.54
0276929				
0276930	Rachel L. White	UB Stipend	06414DU599050	20.00
0276930	Rachel L. White	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			----- 50.00
0276930				
0276931	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			----- 522.00
0276931				
0276932	*****	Student Refund	0100000139000	774.91
*****	+++ Check Total +++			----- 774.91
0276932				
0276933	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			----- 522.00
0276933				
0276934	*****	Student Refund	0100000133000	156.60
*****	+++ Check Total +++			----- 156.60
0276934				
0276935	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0276935				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				204,558.04

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276946	Airgas USA LLC	Maint Supplies	0271Q71541040	59.36
*****	+++ Check Total +++			----- 59.36
0276946				
0276947	Amazon Capital Serv	Instr Supplies	0113T16541020	791.34
0276947	Amazon Capital Serv	Student Support	06294PA592030	449.67
0276947	Amazon Capital Serv	Instr Supplies	06414DU541020	89.00
0276947	Amazon Capital Serv	Instr Supplies	06414DU541020	14.99
0276947	Amazon Capital Serv	Instr Supplies	06414DU541020	15.80
0276947	Amazon Capital Serv	Instr Supplies	06414DU541020	26.13
0276947	Amazon Capital Serv	Advertising	06444DT547000	71.40
0276947	Amazon Capital Serv	Instr Supplies	0111L16541020	349.90
0276947	Amazon Capital Serv	Instr Supplies	06393CB541020	280.44
*****	+++ Check Total +++			----- 2,088.67
0276947				
0276948	Amazon Capital Serv	Instr Supplies	06393CB541020	306.72
0276948	Amazon Capital Serv	Credit	06393CB541020	-244.24
*****	+++ Check Total +++			----- 62.48
0276948				
0276949	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0276949	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			----- 1,400.00
0276949				
0276950	Apple Inc	Office Supplies	06393CB541010	1,316.00
0276950	Apple Inc	Office Supplies	06393CB541010	436.00
0276950	Apple Inc	Office Supplies	06494A9540010	658.00
0276950	Apple Inc	Office Supplies	06494A9540010	218.00
*****	+++ Check Total +++			----- 2,628.00
0276950				
0276951	Arena Food Service	Meeting Expense	0185R85599000	1,685.04
*****	+++ Check Total +++			----- 1,685.04
0276951				
0276952	AT&T	Phone Service	0276Q88575000	5.02
0276952	AT&T	Phone Service	0278Q87575000	2.52
0276952	AT&T	Phone Service	0276Q81575000	5.02
0276952	AT&T	Phone Service	0276Q76575000	71.26
*****	+++ Check Total +++			----- 83.82
0276952				
0276953	AT&T	Phone Service	0276Q88575000	15.02
0276953	AT&T	Phone Service	0278Q87575000	7.51
0276953	AT&T	Phone Service	0276Q81575000	15.02
0276953	AT&T	Phone Service	0276Q76575000	212.83
*****	+++ Check Total +++			----- 250.38
0276953				
0276954	AT&T	Phone Service	0276Q88575000	62.58
*****	+++ Check Total +++			----- 62.58
0276954				
0276955	AT&T	Phone Service	0276Q88575000	61.26

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 61.26
0276955				
0276956	AT&T	Phone Service	0276Q81575000	127.39
*****	+++ Check Total +++			----- 127.39
0276956				
0276957	AT&T	Phone Service	0276Q88575000	61.26
*****	+++ Check Total +++			----- 61.26
0276957				
0276958	AT&T	Phone Service	0276Q88575000	3.25
0276958	AT&T	Phone Service	0278Q87575000	1.63
0276958	AT&T	Phone Service	0276Q81575000	3.25
0276958	AT&T	Phone Service	0276Q76575000	46.11
*****	+++ Check Total +++			----- 54.24
0276958				
0276959	AT&T	Phone Service	0276Q76575000	70.69
*****	+++ Check Total +++			----- 70.69
0276959				
0276960	AT&T	Phone Service	0276Q88575000	7.76
0276960	AT&T	Phone Service	0278Q87575000	3.88
0276960	AT&T	Phone Service	0276Q81575000	7.76
0276960	AT&T	Phone Service	0276Q76575000	109.94
*****	+++ Check Total +++			----- 129.34
0276960				
0276961	AT&T	Phone Service	0276Q76575000	372.39
0276961	AT&T	Phone Service	0276Q81575000	26.28
0276961	AT&T	Phone Service	0278Q87575000	13.15
0276961	AT&T	Phone Service	0276Q88575000	26.28
*****	+++ Check Total +++			----- 438.10
0276961				
0276962	AT&T	Phone Service	0276Q88575000	47.60
0276962	AT&T	Phone Service	0278Q87575000	23.81
0276962	AT&T	Phone Service	0276Q81575000	47.60
0276962	AT&T	Phone Service	0276Q76575000	674.44
*****	+++ Check Total +++			----- 793.45
0276962				
0276963	AT&T	Internet Service	0276Q88576000	469.51
0276963	AT&T	Internet Service	0278Q87576000	469.51
0276963	AT&T	Internet Service	0276Q81576000	2,347.59
0276963	AT&T	Internet Service	0276Q76576000	3,420.77
*****	+++ Check Total +++			----- 6,707.38
0276963				
0276964	Bennett Curtis Hous	Meeting Expense	0183I83551000	200.00
0276964	Bennett Curtis Hous	Meeting Expense	0183I83551000	347.50
0276964	Bennett Curtis Hous	Meeting Expense	0183I83551000	75.00
0276964	Bennett Curtis Hous	Meeting Expense	0183I83551000	30.00
0276964	Bennett Curtis Hous	Meeting Expense	0183I83551000	93.38
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276964				745.88
0276965	Bromac Corp	Office Supplies	0271Q71541010	2,280.00
0276965	Bromac Corp	Office Supplies	0271Q71541010	449.40
0276965	Bromac Corp	Office Supplies	0271Q71541010	988.00
0276965	Bromac Corp	Office Supplies	0271Q71541010	1,008.00
0276965	Bromac Corp	Office Supplies	0271Q71541010	141.00
*****	+++ Check Total +++			----- 4,866.40
0276966	BSN Sports	Team Raised Expense	0564Q23553040	141.00
0276966	BSN Sports	Team Raised Expense	0564Q23553040	7.05
*****	+++ Check Total +++			----- 148.05
0276967	Bushue Human Resour	Student Support	06294PA592030	54.00
0276967	Bushue Human Resour	Student Support	06294PA592030	30.00
0276967	Bushue Human Resour	Student Support	06294PA592030	30.00
0276967	Bushue Human Resour	Student Support	06294PA592030	30.00
0276967	Bushue Human Resour	Student Support	06294PA592030	34.00
*****	+++ Check Total +++			----- 178.00
0276968	Sheri L. Cagle	Travel Expense	0181A11552000	143.38
*****	+++ Check Total +++			----- 143.38
0276969	Carnegie Dartlet LL	Advertising	0183I83547000	2,171.86
0276969	Carnegie Dartlet LL	Advertising	0183I83547000	3,098.43
0276969	Carnegie Dartlet LL	Advertising	0183I83547000	3,095.66
*****	+++ Check Total +++			----- 8,365.95
0276970	CDW Government Inc	Office Supplies	06393CB541010	213.00
0276970	CDW Government Inc	Equipment Maint	0188E88534000	620.00
0276970	CDW Government Inc	Equipment Maint	0188E88534000	380.00
0276970	CDW Government Inc	Equipment Maint	0188E88534000	3,465.00
0276970	CDW Government Inc	Equipment Maint	0188E88534000	200.00
*****	+++ Check Total +++			----- 4,878.00
0276971	CenturyLink Communi	Phone Service	0276Q76575000	60.90
0276971	CenturyLink Communi	Phone Service	0276Q76575000	60.59
*****	+++ Check Total +++			----- 121.49
0276972	Christiansen Auto	Vehicle Maint	0275Q75541050	95.72
*****	+++ Check Total +++			----- 95.72
0276973	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			----- 93.64
0276974	Comcast	Internet Service	0276Q76576000	356.90
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276974				356.90
0276975	Comcast	Internet Service	0276Q81576000	317.85
*****	+++ Check Total +++			----- 317.85
0276976	Commercial Glazing	Contractual Serv	0271Q71539000	1,507.00
0276976	Commercial Glazing	Contractual Serv	0271Q81539000	1,445.00
*****	+++ Check Total +++			----- 2,952.00
0276977	Contech MSI Co	Contractual Serv	1286Q86539000	2,750.00
0276977	Contech MSI Co	Contractual Serv	0271Q71539000	1,815.00
*****	+++ Check Total +++			----- 4,565.00
0276978	Correct Digital Dis	Service Equipment	0564Q28587000	17,780.00
*****	+++ Check Total +++			----- 17,780.00
0276979	Craftmaster Hardwar	Maint Supplies	0271Q71541040	335.00
0276979	Craftmaster Hardwar	Maint Supplies	0271Q71541040	55.31
0276979	Craftmaster Hardwar	Maint Supplies	0271Q71541040	19.13
0276979	Craftmaster Hardwar	Maint Supplies	0271Q71541040	20.00
*****	+++ Check Total +++			----- 429.44
0276980	Daily Journal	Advertising	0182Q83547000	495.00
0276980	Daily Journal	Advertising	0182Q82547000	80.04
*****	+++ Check Total +++			----- 575.04
0276981	Dennis J Smith Lega	Meeting Expense	0181R81551000	300.00
*****	+++ Check Total +++			----- 300.00
0276982	Weldstar	Bookstore Resale	0562Q62548300	372.25
0276982	Weldstar	Bookstore Resale	0562Q62548300	37.50
0276982	Weldstar	Bookstore Resale	0562Q62548300	95.97
0276982	Weldstar	Bookstore Resale	0562Q62548300	197.37
0276982	Weldstar	Bookstore Resale	0562Q62548300	372.25
0276982	Weldstar	Bookstore Resale	0562Q62548300	25.83
0276982	Weldstar	Bookstore Resale	0562Q62548300	174.88
*****	+++ Check Total +++			----- 1,276.05
0276983	EILEAA	Membership Dues	1274Q99546000	100.00
*****	+++ Check Total +++			----- 100.00
0276984	Steve Endress	Official's Fee	0564Q25539000	302.00
*****	+++ Check Total +++			----- 302.00
0276985	WESCO Receivables C	Instr Supplies	0113T16541020	661.80
0276985	WESCO Receivables C	Instr Supplies	0113T16541020	474.42

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276985	WESCO Receivables C	Instr Supplies	0113T16541020	221.88
0276985	WESCO Receivables C	Instr Supplies	0113T16541020	221.85
0276985	WESCO Receivables C	Instr Supplies	0113T16541020	26.00
*****	+++ Check Total +++			----- 1,605.95
0276985				
0276986	Gordon Electric Sup	Maint Supplies	0271Q71541040	645.50
*****	+++ Check Total +++			----- 645.50
0276986				
0276987	Gordon Food Service	Bookstore Resale	0562Q62548610	165.37
*****	+++ Check Total +++			----- 165.37
0276987				
0276988	Hansens Window Cove	Bldg Improvements	0271Q71539006	576.00
0276988	Hansens Window Cove	Bldg Improvements	0271Q71539006	150.00
0276988	Hansens Window Cove	Bldg Improvements	0271Q71539006	1,239.60
0276988	Hansens Window Cove	Bldg Improvements	0271Q71539006	150.00
*****	+++ Check Total +++			----- 2,115.60
0276988				
0276989	Kankakee Disposal	Refuse Disposal	0276Q87577000	97.86
*****	+++ Check Total +++			----- 97.86
0276989				
0276990	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,104.57
*****	+++ Check Total +++			----- 1,104.57
0276990				
0276991	Kankakee Disposal	Refuse Disposal	0276Q88577000	254.70
*****	+++ Check Total +++			----- 254.70
0276991				
0276992	Kankakee Disposal	Refuse Disposal	0276Q81577000	335.13
*****	+++ Check Total +++			----- 335.13
0276992				
0276993	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,869.00
*****	+++ Check Total +++			----- 8,869.00
0276993				
0276994	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			----- 1,167.00
0276994				
0276995	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	55.64
0276995	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	35.18
*****	+++ Check Total +++			----- 90.82
0276995				
0276996	Kankakee Community	Instr Supplies	06294EC541020	92.50
0276996	Kankakee Community	Instr Supplies	06294EC541020	55.00
0276996	Kankakee Community	Instr Supplies	06294EC541020	52.50
0276996	Kankakee Community	Student Supplies	06004T5592003	204.00
0276996	Kankakee Community	Student Supplies	06004T5592003	143.90
0276996	Kankakee Community	Professional Fees	06004T5599002	868.35

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Beck Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0276996	Kankakee Community	Tuition Expense	0186Q86592010	1,957.82
0276996	Kankakee Community	Vehicle Usage	0564Q24553030	50.40
0276996	Kankakee Community	Professional Fees	06494A9530011	3,416.67
0276996	Kankakee Community	Professional Fees	06494KY530011	1,083.33
0276996	Kankakee Community	Professional Fees	06494A9530011	3,676.94
0276996	Kankakee Community	Professional Fees	06494KY530011	289.45
*****	+++ Check Total +++			-----
0276996				11,890.86
0276997	Kankakee Co Economi	Advertising	0144I44547000	250.00
*****	+++ Check Total +++			-----
0276997				250.00
0276998	Keast Electric Inc	Contractual Serv	0271Q71539006	4,928.00
0276998	Keast Electric Inc	Contractual Serv	0271Q71539000	3,132.00
*****	+++ Check Total +++			-----
0276998				8,060.00
0276999	KI	Furniture	06294EC541010	7,367.36
0276999	KI	Furniture	06294EC541010	13,581.04
*****	+++ Check Total +++			-----
0276999				20,948.40
0277000	Landauer	Contractual Serv	0114A23539000	409.20
0277000	Landauer	Contractual Serv	0114A23539000	15.50
0277000	Landauer	Contractual Serv	0114A23539000	427.80
0277000	Landauer	Contractual Serv	0114A23539000	15.50
*****	+++ Check Total +++			-----
0277000				868.00
0277001	Langlois Roofing In	Contractual Serv	0271Q71539006	3,995.00
0277001	Langlois Roofing In	Contractual Serv	0271Q81539000	320.00
*****	+++ Check Total +++			-----
0277001				4,315.00
0277002	Jenice Liddell	UB Stipend	06414DU599050	10.00
0277002	Jenice Liddell	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0277002				20.00
0277003	Alia B. Lockett-Fau	Optical Reim	0186Q86521025	700.00
*****	+++ Check Total +++			-----
0277003				700.00
0277004	MAB Paints	Maint Supplies	0271Q71541040	114.87
0277004	MAB Paints	Maint Supplies	0271Q71541040	57.80
0277004	MAB Paints	Maint Supplies	0271Q71541040	152.38
*****	+++ Check Total +++			-----
0277004				325.05
0277005	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,178.10
0277005	McCoy Health Scienc	Bookstore Resale	0562Q62548300	162.10
*****	+++ Check Total +++			-----
0277005				1,340.20
0277006	McGraw Hill Educati	New Books	0562Q62548100	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277006	+++ Check Total +++			----- 100.00
0277007	Menards	Grounds Supplies	0273Q73541040	85.49
0277007	Menards	Maint Supplies	0271Q71541040	175.82
0277007	Menards	Grounds Supplies	0273Q73541040	41.99
***** 0277007	+++ Check Total +++			----- 303.30
0277008	Midland Paper Co	Paper Stock	0123Y42541060	1,994.59
0277008	Midland Paper Co	Paper Stock	0123Y42541060	1,056.83
***** 0277008	+++ Check Total +++			----- 3,051.42
0277009	Midwest Environment	Contractual Serv	0286Q86533000	2,500.00
***** 0277009	+++ Check Total +++			----- 2,500.00
0277010	Midwest Library Ser	Books	0121Y21545000	170.64
***** 0277010	+++ Check Total +++			----- 170.64
0277011	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
***** 0277011	+++ Check Total +++			----- 40.00
0277012	Nicor Gas	Natural Gas	0276Q80571000	88.30
***** 0277012	+++ Check Total +++			----- 88.30
0277013	Nicor Gas	Natural Gas	0276Q80571000	69.87
***** 0277013	+++ Check Total +++			----- 69.87
0277014	Office Depot Corp S	Instr Supplies	06393CB541020	403.10
0277014	Office Depot Corp S	Instr Supplies	06393CB541020	391.01
0277014	Office Depot Corp S	Central Supplies	0569Q69548000	53.81
0277014	Office Depot Corp S	Central Supplies	0569Q69548000	25.79
***** 0277014	+++ Check Total +++			----- 873.71
0277015	Party Linens	Meeting Expense	0185R85599000	122.33
***** 0277015	+++ Check Total +++			----- 122.33
0277016	Pearson Educ	Used Books	0562Q62548200	42.00
0277016	Pearson Educ	Used Books	0562Q62548200	8.40
0277016	Pearson Educ	Used Books	0562Q62548200	43.50
***** 0277016	+++ Check Total +++			----- 93.90
0277017	Piggush Engineering	Architectural Serv	0286Q86533000	810.00
***** 0277017	+++ Check Total +++			----- 810.00
0277018	Pitney Bowes Inc	Postage	06324DS544030	9.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277018	Pitney Bowes Inc	Postage	0564Q28544030	1.28
0277018	Pitney Bowes Inc	Postage	0278Q78544030	1.28
0277018	Pitney Bowes Inc	Postage	0182Q85544030	54.67
0277018	Pitney Bowes Inc	Postage	0181R81544030	43.42
0277018	Pitney Bowes Inc	Postage	0181I84544030	106.59
0277018	Pitney Bowes Inc	Postage	0138X36544030	2.56
0277018	Pitney Bowes Inc	Postage	0138W38544030	1.28
0277018	Pitney Bowes Inc	Postage	0134X34544030	924.96
0277018	Pitney Bowes Inc	Postage	0131X31544030	4.48
0277018	Pitney Bowes Inc	Postage	0121Y21544030	4.56
0277018	Pitney Bowes Inc	Postage	0113A15544030	3.20
*****	+++ Check Total +++			----- 1,157.88
0277018				
0277019	Premium Specialties	Office Supplies	0185R85541010	12.00
0277019	Premium Specialties	Office Supplies	0185R85541010	24.00
0277019	Premium Specialties	Office Supplies	0185R85541010	12.00
0277019	Premium Specialties	Office Supplies	0185R85541010	10.00
*****	+++ Check Total +++			----- 58.00
0277019				
0277020	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0277020	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			----- 420.00
0277020				
0277021	Aaron Putnam	Client Supplies	06494LA596620	137.75
0277021	Aaron Putnam	Client Supplies	06494LA596620	12.05
*****	+++ Check Total +++			----- 149.80
0277021				
0277022	Monica S. Quinlan	Travel Expense	0132X32553000	200.00
*****	+++ Check Total +++			----- 200.00
0277022				
0277023	Reeds Rent All & Sa	Meeting Expense	0183I83551000	67.74
*****	+++ Check Total +++			----- 67.74
0277023				
0277024	Riverside Workforce	Student Support	06294PA592030	58.00
0277024	Riverside Workforce	Student Support	06294PA592030	102.00
0277024	Riverside Workforce	Student Support	06294PA592030	188.00
0277024	Riverside Workforce	Student Support	06294PA592030	78.00
0277024	Riverside Workforce	Student Support	06294PA592030	68.00
0277024	Riverside Workforce	Student Support	06294PA592030	58.00
0277024	Riverside Workforce	Student Support	06294PA592030	28.00
0277024	Riverside Workforce	Student Support	06294PA592030	92.00
0277024	Riverside Workforce	Student Support	06294PA592030	72.00
0277024	Riverside Workforce	Student Support	06294PA592030	72.00
0277024	Riverside Workforce	Student Support	06294PA592030	78.00
0277024	Riverside Workforce	Student Support	06294PA592030	70.00
0277024	Riverside Workforce	Student Support	06294PA592030	78.00
0277024	Riverside Workforce	Student Support	06294PA592030	28.00
0277024	Riverside Workforce	Student Support	06294PA592030	78.00
*****	+++ Check Total +++			----- 1,148.00
0277024				

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Blair Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277025	Robbins Schwartz	Legal Services	0186Q86535000	1,085.00
*****	+++ Check Total +++			-----
0277025				1,085.00
0277026	Jennifer L. Rogers	Optical Reim	0186Q86521025	171.35
*****	+++ Check Total +++			-----
0277026				171.35
0277027	Quincy A. Rose Sewe	Travel Expense	0181A11552000	184.38
*****	+++ Check Total +++			-----
0277027				184.38
0277028	Lauren A. Rybolt	Local Travel	0132X35552000	20.63
*****	+++ Check Total +++			-----
0277028				20.63
0277029	Scottys Lawn Care	Maint Supplies	0273Q81541040	180.00
*****	+++ Check Total +++			-----
0277029				180.00
0277030	Securitas Technology	Contractual Serv	0271Q81539000	657.00
*****	+++ Check Total +++			-----
0277030				657.00
0277031	Alicia J. Settles	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0277031				1,975.00
0277032	Keisha D. Smith	Dental Reim	0186Q86521025	596.98
*****	+++ Check Total +++			-----
0277032				596.98
0277033	Christina J. Sosnow	Tuition Reim	0186Q86527000	1,975.00
*****	+++ Check Total +++			-----
0277033				1,975.00
0277034	Clay W. Sterling	Instr Supplies	06134GL541020	249.53
*****	+++ Check Total +++			-----
0277034				249.53
0277035	Michael A. Stoltz	Dental Reim	0186Q86521025	700.00
0277035	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0277035				740.00
0277036	Amy M. Stroo	Local Travel	06494A9552000	102.48
*****	+++ Check Total +++			-----
0277036				102.48
0277037	United Parcel Servi	Freight Charges	0141Z41544030	14.45
0277037	United Parcel Servi	Freight Charges	0562Q62544030	36.38
0277037	United Parcel Servi	Freight Charges	0113A15544030	14.05
*****	+++ Check Total +++			-----
0277037				64.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277038	Regina T. VanDeVeld	Membership Dues	0114H19546000	565.00
*****	+++ Check Total +++			-----
0277038				565.00
0277039	Verizon Wireless	Phone Service	0276Q76575000	2,480.25
*****	+++ Check Total +++			-----
0277039				2,480.25
0277040	Verizon Wireless	Phone Service	0276Q76575000	589.45
*****	+++ Check Total +++			-----
0277040				589.45
0277041	Capital One	Bookstore Resale	0562Q62548610	90.44
0277041	Capital One	Meeting Expense	0183I83551000	42.96
0277041	Capital One	SAC Expense	0565X65599000	307.72
0277041	Capital One	Meeting Expense	06414DU551000	63.40
0277041	Capital One	Meeting Expense	06444DT551000	2.29
0277041	Capital One	Meeting Expense	06444DT551000	4.34
0277041	Capital One	Meeting Expense	06444DT551000	11.69
0277041	Capital One	Meeting Expense	06444DT551000	227.12
0277041	Capital One	Meeting Expense	0183I83551000	59.98
0277041	Capital One	Meeting Expense	0183I83551000	13.74
0277041	Capital One	Meeting Expense	06414DU551000	36.33
0277041	Capital One	Meeting Expense	06414DU551000	85.30
0277041	Capital One	Meeting Expense	06414DU551000	24.33
0277041	Capital One	SAC Expense	0565X65599000	159.38
*****	+++ Check Total +++			-----
0277041				1,129.02
0277042	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
0277042	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
*****	+++ Check Total +++			-----
0277042				11,147.82
0277043	Ivette Flores	1A Mileage	06494KA596110	54.94
*****	+++ Check Total +++			-----
0277043				54.94
0277044	Kyle E. Hendron	1A Mileage	06494KA596110	120.00
0277044	Kyle E. Hendron	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0277044				240.00
0277045	Jadon J. Hill	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			-----
0277045				120.00
0277046	Crystal Johnson	1A Mileage	06494KA596110	2.78
0277046	Crystal Johnson	1A Mileage	06494KA596110	22.78
0277046	Crystal Johnson	1A Mileage	06494KA596110	98.86
0277046	Crystal Johnson	1A Mileage	06494KA596110	98.86
*****	+++ Check Total +++			-----
0277046				223.28
0277047	Rashaad A. Rosentha	1A Mileage	06494KA596110	120.00
0277047	Rashaad A. Rosentha	1A Mileage	06494KA596110	120.00

Beth Mumley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277047	+++ Check Total +++			----- 240.00
0277048 ***** 0277048	***** +++ Check Total +++	Student Refund	0100000133000	197.76 ----- 197.76
0277049 ***** 0277049	***** +++ Check Total +++	Student Refund	0100000133000	3,702.00 ----- 3,702.00
0277050 ***** 0277050	***** +++ Check Total +++	Student Refund	0100000133000	258.75 ----- 258.75
0277051 ***** 0277051	***** +++ Check Total +++	Student Refund	0100000133000	368.00 ----- 368.00
TOTAL				=====
				171,266.63

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 Kankakee Community College
 AP Check Register
 06/19/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277052	*****	Financial Aid Award	0100000133000	3,697.00
0277052	*****	Financial Aid Award	0100000133000	3,698.00
*****	+++ Check Total +++			-----
0277052				7,395.00
0277053	*****	Financial Aid Award	0100000133000	3,697.00
0277053	*****	Financial Aid Award	0100000133000	3,698.00
*****	+++ Check Total +++			-----
0277053				7,395.00
				=====
TOTAL				14,790.00

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Kankakee Community College
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06/20/24

Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277054	160 Driving Academy	Client Tuition	06494KA596300	5,488.00
*****	+++ Check Total +++			----- 5,488.00
0277054				
0277055	Advance Technologie	Instr Supplies	0113T16541020	54.00
0277055	Advance Technologie	Instr Supplies	0113T16541020	196.00
0277055	Advance Technologie	Instr Supplies	0113T16541020	50.00
*****	+++ Check Total +++			----- 300.00
0277055				
0277056	Aqua IL	Student Support	06294EC592030	151.84
*****	+++ Check Total +++			----- 151.84
0277056				
0277057	Arena Food Service	SAC Expense	0565X65599000	38.60
0277057	Arena Food Service	SAC Expense	0565X65599000	371.25
*****	+++ Check Total +++			----- 409.85
0277057				
0277058	AT&T	Phone Service	0271Q71575000	603.78
*****	+++ Check Total +++			----- 603.78
0277058				
0277059	AT&T	Phone Service	0276Q88575000	7.35
0277059	AT&T	Phone Service	0278Q87575000	3.68
0277059	AT&T	Phone Service	0276Q81575000	7.35
0277059	AT&T	Phone Service	0276Q76575000	104.16
*****	+++ Check Total +++			----- 122.54
0277059				
0277060	AT&T	Phone Service	0276Q88575000	4.36
0277060	AT&T	Phone Service	0278Q87575000	2.19
0277060	AT&T	Phone Service	0276Q81575000	4.36
0277060	AT&T	Phone Service	0276Q76575000	61.82
*****	+++ Check Total +++			----- 72.73
0277060				
0277061	AT&T Mobility	Phone Service	0276Q76575000	1,442.75
*****	+++ Check Total +++			----- 1,442.75
0277061				
0277062	Ba Da Bloom	Meeting Expense	0185R85599000	225.00
*****	+++ Check Total +++			----- 225.00
0277062				
0277063	Zachary Bee	Client Supplies	06494LS596620	307.00
*****	+++ Check Total +++			----- 307.00
0277063				
0277064	BR Bleachers	Contractual Serv	0271Q71539000	396.00
*****	+++ Check Total +++			----- 396.00
0277064				
0277065	Candice M. Brackett	Local Travel	0562Q62552000	14.87
*****	+++ Check Total +++			----- 14.87
0277065				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277066	Michael J. Brown	Team Raised Expense	0564Q22553040	537.00
*****	+++ Check Total +++			----- 537.00
0277067	Grace Busch	Client Supplies	06494LY596623	185.98
*****	+++ Check Total +++			----- 185.98
0277068	Reygan Carlile	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0277069	Carnegie Dartlet LL	Advertising	06294PA547000	2,631.77
0277069	Carnegie Dartlet LL	Advertising	06294PA547000	466.67
0277069	Carnegie Dartlet LL	Advertising	06004T5547003	1,000.00
0277069	Carnegie Dartlet LL	Advertising	06004T5547003	1,000.00
0277069	Carnegie Dartlet LL	Advertising	06004T5547003	845.67
0277069	Carnegie Dartlet LL	Advertising	06004T5547003	110.21
0277069	Carnegie Dartlet LL	Advertising	06004T5547003	500.00
*****	+++ Check Total +++			----- 6,554.32
0277070	Carolina Biological	Instr Supplies	06414DU541020	89.10
0277070	Carolina Biological	Instr Supplies	06414DU541020	895.50
0277070	Carolina Biological	Instr Supplies	06414DU541020	5.35
0277070	Carolina Biological	Instr Supplies	06414DU541020	5.35
0277070	Carolina Biological	Instr Supplies	06414DU541020	5.35
0277070	Carolina Biological	Instr Supplies	06414DU541020	8.95
0277070	Carolina Biological	Instr Supplies	06414DU541020	5.35
0277070	Carolina Biological	Instr Supplies	06414DU541020	5.35
0277070	Carolina Biological	Instr Supplies	06414DU541020	5.35
*****	+++ Check Total +++			----- 1,025.65
0277071	CASAS	Instr Supplies	06164C6541020	55.00
0277071	CASAS	Instr Supplies	06164C6541020	110.00
0277071	CASAS	Instr Supplies	06164C6541020	125.00
0277071	CASAS	Instr Supplies	06164C6541020	550.00
0277071	CASAS	Instr Supplies	06164C6541020	75.00
0277071	CASAS	Instr Supplies	06164C6541020	55.00
0277071	CASAS	Instr Supplies	06164C6541020	55.00
0277071	CASAS	Instr Supplies	06164C6541020	102.50
*****	+++ Check Total +++			----- 1,127.50
0277072	CDW Government Inc	Office Supplies	06494A9540010	106.50
*****	+++ Check Total +++			----- 106.50
0277073	Richelle Chiattello	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0277074	Cintas	Uniform Expense	0272Q72541090	257.94
0277074	Cintas	Uniform Expense	0272Q72541090	19.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277074	+++ Check Total +++			----- 277.89
0277075 ***** 0277075	Clover Learning Inc +++ Check Total +++	Instr Supplies	0114H15541020	4,100.00 ----- 4,100.00
0277076 ***** 0277076	Shelby Cole +++ Check Total +++	PATH Incentive	06294PA599050	307.00 ----- 307.00
0277077 ***** 0277077	Commonwealth Edison +++ Check Total +++	Student Support	06294PA592030	417.00 ----- 417.00
0277078 ***** 0277078	Commonwealth Edison +++ Check Total +++	Student Support	06294PA592030	282.25 ----- 282.25
0277079 ***** 0277079	Compansol Computer +++ Check Total +++	Membership Dues	06324DS546000	1,890.00 ----- 1,890.00
0277080 0277080 0277080 0277080 0277080 ***** 0277080	Court Street Ford I Court Street Ford I Court Street Ford I Court Street Ford I Court Street Ford I +++ Check Total +++	Vehicle Maint Vehicle Maint Vehicle Maint Vehicle Maint Vehicle Maint	0275Q75541050 0275Q75541050 0275Q75541050 0275Q75541050 0275Q75541050	29.90 7.99 24.06 2.50 2.45 ----- 66.90
0277081 ***** 0277081	Linsey A. Cuti +++ Check Total +++	Dental Reim	0186Q86521025	228.00 ----- 228.00
0277082 0277082 0277082 ***** 0277082	Dell Corp Dell Corp Dell Corp +++ Check Total +++	Office Supplies Office Supplies Office Supplies	06324DS541010 06324DS541010 06494OS541010	3,912.32 419.91 325.92 ----- 4,658.15
0277083 ***** 0277083	Delta Bldg Technolo +++ Check Total +++	Equipment Maint	0271Q71534000	1,098.00 ----- 1,098.00
0277084 ***** 0277084	Weldstar +++ Check Total +++	Bookstore Resale	0562Q62548300	200.22 ----- 200.22
0277085 ***** 0277085	Leslie A. Diaz +++ Check Total +++	Co-Insurance Reim	0186Q86521110	500.00 ----- 500.00
0277086 0277086 0277086	EBSCO Subscription EBSCO Subscription EBSCO Subscription	Office Supplies Office Supplies Office Supplies	06284DE541010 06284DE541010 06284DE541010	99.00 155.00 19.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277086	EBSCO Subscription	Office Supplies	06284DE541010	155.00
0277086	EBSCO Subscription	Office Supplies	06284DE541010	200.00
0277086	EBSCO Subscription	Office Supplies	06284DE541010	159.95
0277086	EBSCO Subscription	Office Supplies	06284DE541010	40.00
0277086	EBSCO Subscription	Office Supplies	06284DE541010	34.99
0277086	EBSCO Subscription	Office Supplies	06284DE541010	80.00
0277086	EBSCO Subscription	Office Supplies	06284DE541010	720.00
0277086	EBSCO Subscription	Office Supplies	06284DE541010	37.99
0277086	EBSCO Subscription	Office Supplies	06284DE541010	180.00
0277086	EBSCO Subscription	Office Supplies	06284DE541010	180.00
0277086	EBSCO Subscription	Office Supplies	06284DE541010	32.99
0277086	EBSCO Subscription	Office Supplies	06284DE541010	85.99
0277086	EBSCO Subscription	Office Supplies	06284DE541010	93.00
0277086	EBSCO Subscription	Office Supplies	06284DE541010	136.95
0277086	EBSCO Subscription	Office Supplies	06284DE541010	27.99
0277086	EBSCO Subscription	Office Supplies	06284DE541010	95.00
*****	+++ Check Total +++			----- 2,533.19
0277086				
0277087	Elan	Field Trip	06414DU592030	704.00
0277087	Elan	Field Trip	06414DU592030	795.00
0277087	Elan	Instr Supplies	06134GL541020	785.52
0277087	Elan	Instr Supplies	06134GL541020	711.95
0277087	Elan	Software	0188E88544020	899.98
0277087	Elan	Meeting Expense	06414DU551000	150.00
0277087	Elan	Student Support	06294PA592030	504.88
0277087	Elan	Student Support	06294PA592030	240.00
0277087	Elan	Student Support	06294PA592030	350.00
0277087	Elan	Local Travel	0564Q25552000	1,862.24
0277087	Elan	Grounds Supplies	0273Q73541040	60.99
0277087	Elan	Grounds Supplies	0273Q73541040	7.75
0277087	Elan	Student Supplies	06324DS592030	52.00
0277087	Elan	Team Raised Expense	0564Q25553040	51.03
0277087	Elan	Student Support	06294EC592030	1,000.00
0277087	Elan	Instr Supplies	06134GL541020	302.99
0277087	Elan	Instr Supplies	06134GL541020	59.20
0277087	Elan	Instr Supplies	06134GL541020	353.56
0277087	Elan	Meeting Expense	0183I83551000	105.22
0277087	Elan	Meeting Expense	0183I83551000	26.42
0277087	Elan	Instr Supplies	06134GL541020	1,568.25
0277087	Elan	Team Raised Expense	0564Q24553040	465.42
0277087	Elan	New Books	0562Q62548100	315.00
0277087	Elan	Meeting Expense	0185R85599000	58.16
0277087	Elan	Meeting Expense	0185R85551000	44.50
0277087	Elan	Meeting Expense	0185R85551000	195.62
0277087	Elan	Meeting Expense	0185R85599000	143.13
0277087	Elan	Local Travel	0181R81552000	150.00
0277087	Elan	Local Travel	0564Q25552000	263.53
0277087	Elan	Local Travel	0564Q25552000	395.91
0277087	Elan	Student Supplies	06414DU592030	81.59
0277087	Elan	Student Supplies	06414DU592030	86.58
0277087	Elan	Travel Expense	0564Q24553000	587.43
0277087	Elan	Travel Expense	0564Q24553000	714.99
0277087	Elan	Travel Expense	0564Q24553000	348.30
0277087	Elan	Travel Expense	0564Q24553000	209.84
0277087	Elan	Travel Expense	0564Q24553000	342.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277087	Elan	Travel Expense	0564Q24553000	2,376.00
0277087	Elan	Student Supplies	06444DT592030	48.99
0277087	Elan	Software	0183I83544020	150.00
0277087	Elan	Advertising	0183I83547000	10.99
0277087	Elan	Office Supplies	0132X35541010	43.58
0277087	Elan	Software	0182Q83544020	288.84
0277087	Elan	Instr Supplies	06134GL541020	28.22
0277087	Elan	SAC Expense	0565X65599000	18.39
0277087	Elan	SAC Expense	0565X65599000	18.39
0277087	Elan	Software Maint	0141Z41539020	38.30
0277087	Elan	Credit	0100000499444	-675.00
0277087	Elan	Travel Expense	0131X31552000	36.00
0277087	Elan	SAC Expense	0565X65599000	18.39
0277087	Elan	Local Travel	0564Q25552000	600.00
*****	+++ Check Total +++			----- 17,994.87
0277088	Elara	Architectural Serv	0286Q86533000	1,975.00
*****	+++ Check Total +++			----- 1,975.00
0277088				
0277089	Flower Shoppe	Graduation Expense	0138X36544090	562.00
*****	+++ Check Total +++			----- 562.00
0277089				
0277090	Fox Valley Filter	Maint Supplies	0271Q81541040	231.84
0277090	Fox Valley Filter	Maint Supplies	0271Q81541040	735.12
0277090	Fox Valley Filter	Maint Supplies	0271Q81541040	815.76
0277090	Fox Valley Filter	Maint Supplies	0271Q81541040	281.28
0277090	Fox Valley Filter	Maint Supplies	0271Q81541040	156.96
0277090	Fox Valley Filter	Maint Supplies	0271Q81541040	386.77
*****	+++ Check Total +++			----- 2,607.73
0277090				
0277091	G & M Training & Se	Contractual Instr	06494FT599000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0277091				
0277092	Matthew Gerber	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0277092				
0277093	HEC Reading Horizon	Books	06164LK545000	600.00
0277093	HEC Reading Horizon	Books	06164LU545000	1,200.00
*****	+++ Check Total +++			----- 1,800.00
0277093				
0277094	Heritage FS Inc	Team Raised Expense	0564Q24553040	158.60
*****	+++ Check Total +++			----- 158.60
0277094				
0277095	Ashley Hill-Rice	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0277095				
0277096	Alison Huffman	Client Stipend	06494LY596223	50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277096	Alison Huffman	Client Stipend	06494LY596223	100.00
*****	+++ Check Total +++			----- 150.00
0277096				
0277097	Lindsey Hunt	Client Supplies	06494LA596620	307.00
*****	+++ Check Total +++			----- 307.00
0277097				
0277098	IL Comm College Adm	Membership Dues	0131X31546000	45.00
*****	+++ Check Total +++			----- 45.00
0277098				
0277099	Lanaeja Johnson	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0277099				
0277100	Joliet Junior Colle	Membership Dues	0286Q86546000	10,000.00
*****	+++ Check Total +++			----- 10,000.00
0277100				
0277101	Kankakee Community	Contractual Serv	06294DH539000	3,333.00
0277101	Kankakee Community	Office Supplies	0119A43541010	5.43
0277101	Kankakee Community	Office Supplies	0119A43541010	2.37
0277101	Kankakee Community	Office Supplies	0119A43541010	7.20
0277101	Kankakee Community	Professional Fees	06494TT530011	289.45
0277101	Kankakee Community	Student Support	06294PA592030	134.00
0277101	Kankakee Community	Student Support	06294PA592030	104.95
0277101	Kankakee Community	Student Support	06294PA592030	20.00
0277101	Kankakee Community	Student Support	06294PA592030	6.70
0277101	Kankakee Community	Student Support	06294PA592030	6.70
*****	+++ Check Total +++			----- 3,909.80
0277101				
0277102	Kankakee Country Cl	Meeting Expense	0185R85551000	447.91
0277102	Kankakee Country Cl	Meeting Expense	0181R81551000	283.94
*****	+++ Check Total +++			----- 731.85
0277102				
0277103	KCC Foundation Inc	Miscellaneous Reim	0186Q86599000	750.00
*****	+++ Check Total +++			----- 750.00
0277103				
0277104	Craig S. Keigher	Optical Reim	0186Q86521025	349.79
*****	+++ Check Total +++			----- 349.79
0277104				
0277105	La Bella Uniforms	Bookstore Resale	0562Q62548620	295.89
*****	+++ Check Total +++			----- 295.89
0277105				
0277106	Amanda Lambert	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0277106				
0277107	Gabrielle Leer	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277107				307.00
0277108	Limmer Education	Student Support	06294PA592030	314.90
0277108	Limmer Education	Student Support	06294PA592030	341.12
0277108	Limmer Education	Student Support	06294PA592030	83.86
*****	+++ Check Total +++			-----
0277108				739.88
0277109	Local Printing & De	Meeting Expense	0138X36552PTK	31.68
0277109	Local Printing & De	Meeting Expense	0138X36552PTK	25.00
0277109	Local Printing & De	Meeting Expense	0138X36552PTK	20.47
*****	+++ Check Total +++			-----
0277109				77.15
0277110	MAB Paints	Maint Supplies	0271Q71541040	58.63
*****	+++ Check Total +++			-----
0277110				58.63
0277111	Main St Dentistry L	Dental Reim	0186Q86521025	44.00
*****	+++ Check Total +++			-----
0277111				44.00
0277112	Rylee K. Mann	Office Supplies	0128Y18541010	120.00
*****	+++ Check Total +++			-----
0277112				120.00
0277113	Midwest Library Ser	Books	0121Y21545000	1,685.52
*****	+++ Check Total +++			-----
0277113				1,685.52
0277114	Meghan Morr	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			-----
0277114				307.00
0277115	Nicor Gas	Student Support	06294PA592030	1,129.38
*****	+++ Check Total +++			-----
0277115				1,129.38
0277116	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0277116	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0277116	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0277116	Michael Scott O'Con	Phone Service	0188E88575000	351.15
*****	+++ Check Total +++			-----
0277116				609.15
0277117	Katelynn R. Ohrt	Travel Expense	0113A15552000	299.06
*****	+++ Check Total +++			-----
0277117				299.06
0277118	Pace Systems Inc	Safety Supplies	1286Q86541090	134.00
0277118	Pace Systems Inc	Safety Supplies	1286Q86541090	8,904.00
*****	+++ Check Total +++			-----
0277118				9,038.00
0277119	Pitney Bowes Inc	Postage	06444DT544030	2.83
0277119	Pitney Bowes Inc	Postage	0278Q78544030	1.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277119	Pitney Bowes Inc	Postage	0182Q85544030	60.16
0277119	Pitney Bowes Inc	Postage	0182Q83544030	12.80
0277119	Pitney Bowes Inc	Postage	0181R81544030	61.73
0277119	Pitney Bowes Inc	Postage	0181I84544030	3.28
0277119	Pitney Bowes Inc	Postage	0141Z41544030	0.64
0277119	Pitney Bowes Inc	Postage	0138X36544030	5.12
0277119	Pitney Bowes Inc	Postage	0138W38544030	0.64
0277119	Pitney Bowes Inc	Postage	0134X34544030	152.56
0277119	Pitney Bowes Inc	Postage	0131X31544030	597.20
0277119	Pitney Bowes Inc	Postage	0129A26544030	0.64
0277119	Pitney Bowes Inc	Postage	0121Y21544030	18.36
*****	+++ Check Total +++			----- 917.24
0277119				
0277120	Pocket Nurse	Instr Supplies	0114H21541020	17.99
0277120	Pocket Nurse	Instr Supplies	0114H21541020	14.49
0277120	Pocket Nurse	Instr Supplies	0114H21541020	64.99
*****	+++ Check Total +++			----- 97.47
0277120				
0277121	Premium Specialties	Advertising	06414DU547000	755.25
0277121	Premium Specialties	Advertising	06414DU547000	50.25
0277121	Premium Specialties	Advertising	06414DU547000	35.50
*****	+++ Check Total +++			----- 841.00
0277121				
0277122	Ray O'Herron Compan	Instr Supplies	0113T18541020	67.98
0277122	Ray O'Herron Compan	Instr Supplies	0113T18541020	73.98
0277122	Ray O'Herron Compan	Instr Supplies	0113T18541020	6.68
0277122	Ray O'Herron Compan	Credit	1286Q86541090	-93.98
*****	+++ Check Total +++			----- 54.66
0277122				
0277123	Reliable Charter	Field Trip	06444DT592030	1,100.00
*****	+++ Check Total +++			----- 1,100.00
0277123				
0277124	Riverside Workforce	Student Support	06294PA592030	72.00
0277124	Riverside Workforce	Student Support	06294PA592030	72.00
0277124	Riverside Workforce	Student Support	06294PA592030	175.00
0277124	Riverside Workforce	Student Support	06294PA592030	78.00
0277124	Riverside Workforce	Student Support	06294PA592030	92.00
0277124	Riverside Workforce	Student Support	06294PA592030	58.00
0277124	Riverside Workforce	Student Support	06294PA592030	28.00
0277124	Riverside Workforce	Student Support	06294PA592030	78.00
*****	+++ Check Total +++			----- 653.00
0277124				
0277125	Quinn Roberts	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0277125				
0277126	Jenna M. Sambrooks	Travel Expense	0132X32552000	85.76
*****	+++ Check Total +++			----- 85.76
0277126				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277127	Allyson L. Saxton	Local Travel	06494A9552000	509.07
0277127	Allyson L. Saxton	Membership Dues	06494A9546000	191.16
*****	+++ Check Total +++			-----
0277127				700.23
0277128	Snap on Industrial	Instr Supplies	0113T21541020	158.58
*****	+++ Check Total +++			-----
0277128				158.58
0277129	Sports Imports	Team Raised Expense	0564Q27553040	410.00
0277129	Sports Imports	Team Raised Expense	0564Q27553040	36.90
*****	+++ Check Total +++			-----
0277129				446.90
0277130	Staples	Office Supplies	06324DS541010	381.78
*****	+++ Check Total +++			-----
0277130				381.78
0277131	Christy Steffen	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			-----
0277131				307.00
0277132	Keith N. Stevenson	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0277132				500.00
0277133	Amy M. Stroo	Office Supplies	06494A9540010	5.97
0277133	Amy M. Stroo	Postage	06494A9544030	68.00
0277133	Amy M. Stroo	Staff Conference	06494A9555000	20.00
*****	+++ Check Total +++			-----
0277133				93.97
0277134	Training Concepts I	Instr Supplies	0141Z41541020	599.15
*****	+++ Check Total +++			-----
0277134				599.15
0277135	Turnitin LLC	Contractual Serv	0128Y25539000	7,947.08
*****	+++ Check Total +++			-----
0277135				7,947.08
0277136	United Parcel Servi	Freight Charges	0141Z41544030	15.14
0277136	United Parcel Servi	Freight Charges	0562Q62544030	105.38
0277136	United Parcel Servi	Freight Charges	0138X36544030	17.44
*****	+++ Check Total +++			-----
0277136				137.96
0277137	Universal Medical	Instr Equipment	06294PA586000	5,600.00
0277137	Universal Medical	Instr Equipment	06294PA586000	651.91
*****	+++ Check Total +++			-----
0277137				6,251.91
0277138	Veterans Floors Inc	Contractual Serv	0271Q71539000	3,775.00
*****	+++ Check Total +++			-----
0277138				3,775.00
0277139	Wolters Kluwer	Travel Expense	0114H12553000	725.00

Kankakee Community College
 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277139	+++ Check Total +++			----- 725.00
0277140	Wolters Kluwer	Travel Expense	0114H12553000	725.00
***** 0277140	+++ Check Total +++			----- 725.00
0277141	Worldpay	Equipment Maint	0562Q62534000	799.00
***** 0277141	+++ Check Total +++			----- 799.00
0277142	Ryan Zimmerman	Travel Expense	0185R85552000	62.52
***** 0277142	+++ Check Total +++			----- 62.52
0277143	*****	Student Refund	0100000133000	64.00
***** 0277143	+++ Check Total +++			----- 64.00
0277144	*****	Financial Aid Award	0100000133000	2,019.22
***** 0277144	+++ Check Total +++			----- 2,019.22
0277145	*****	Student Refund	0100000133000	162.00
***** 0277145	+++ Check Total +++			----- 162.00
0277146	*****	Student Refund	0100000133000	500.00
***** 0277146	+++ Check Total +++			----- 500.00
				=====
TOTAL				124,936.64

Kankakee Community College
AP Check Register
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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277168	4IMPRINT	Office Supplies	0132X35541010	432.00
0277168	4IMPRINT	Office Supplies	0132X35541010	9.86
0277168	4IMPRINT	Meeting Expense	0114H12551000	615.00
0277168	4IMPRINT	Meeting Expense	0114H12551000	30.39
*****	+++ Check Total +++			-----
0277168				1,087.25
0277169	Hannah Alberts	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			-----
0277169				307.00
0277170	Alliant Insurance S	Insurance Expense	06414DU565040	350.00
*****	+++ Check Total +++			-----
0277170				350.00
0277171	Alliant Insurance S	Insurance Expense	1286Q86565000	11,250.00
*****	+++ Check Total +++			-----
0277171				11,250.00
0277172	Amazon Capital Serv	Instr Supplies	06414DU541020	269.99
0277172	Amazon Capital Serv	Instr Supplies	06414DU541020	129.99
0277172	Amazon Capital Serv	Office Supplies	0141Z41541010	25.49
0277172	Amazon Capital Serv	Office Supplies	0141Z41541010	24.99
0277172	Amazon Capital Serv	Office Supplies	0141Z41541010	9.99
0277172	Amazon Capital Serv	Office Supplies	0141Z41541010	13.80
0277172	Amazon Capital Serv	Office Supplies	0141Z41541010	13.98
0277172	Amazon Capital Serv	Office Supplies	0141Z41541010	16.99
0277172	Amazon Capital Serv	Office Supplies	0141Z41541010	16.99
0277172	Amazon Capital Serv	Office Supplies	0141Z41541010	14.99
0277172	Amazon Capital Serv	Office Supplies	0141Z41541010	13.66
0277172	Amazon Capital Serv	Office Supplies	0129A26541010	12.79
0277172	Amazon Capital Serv	Office Supplies	0129A26541010	235.00
0277172	Amazon Capital Serv	Instr Supplies	06414DU541020	6.99
0277172	Amazon Capital Serv	Office Supplies	0129A26541010	6.99
*****	+++ Check Total +++			-----
0277172				812.63
0277173	Amazon Capital Serv	Meeting Expense	0183I83551000	25.91
0277173	Amazon Capital Serv	Credit	0183I83551000	-91.99
0277173	Amazon Capital Serv	Credit	0183I83551000	-78.07
0277173	Amazon Capital Serv	Meeting Expense	0183I83551000	174.53
*****	+++ Check Total +++			-----
0277173				30.38
0277174	Amer Technical Publ	Student Support	06004T5592003	337.50
0277174	Amer Technical Publ	Student Support	06004T5592003	134.62
*****	+++ Check Total +++			-----
0277174				472.12
0277175	Jacqueline Annes	PATH Incentive	06294PA599050	200.00
*****	+++ Check Total +++			-----
0277175				200.00
0277176	Aqua IL	Water & Sewer	0276Q81574000	208.22
*****	+++ Check Total +++			-----
0277176				208.22

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277177	Aqua IL	Water & Sewer	0276Q76574000	162.69
*****	+++ Check Total +++			----- 162.69
0277178	Aqua IL	Water & Sewer	0276Q88574000	202.39
*****	+++ Check Total +++			----- 202.39
0277179	Aqua IL	Water & Sewer	0276Q76574000	4,896.43
*****	+++ Check Total +++			----- 4,896.43
0277180	Aqua IL	Water & Sewer	0276Q80574000	402.33
*****	+++ Check Total +++			----- 402.33
0277181	Aqua IL	Water & Sewer	0276Q88574000	26.86
*****	+++ Check Total +++			----- 26.86
0277182	Arena Food Service	Meeting Expense	0182Q83599006	5.41
*****	+++ Check Total +++			----- 5.41
0277183	Assoc for Student C	Meeting Expense	0132X32551000	175.00
*****	+++ Check Total +++			----- 175.00
0277184	Automation Dynamics	Equipment Maint	0562Q62534000	7,700.00
*****	+++ Check Total +++			----- 7,700.00
0277185	Barnes & Noble	Books	0119A43545000	96.00
0277185	Barnes & Noble	Books	0119A43545000	112.80
*****	+++ Check Total +++			----- 208.80
0277186	Kaylyn Bauer	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0277187	Bromac Corp	Building Maint	0271Q71541042	180.00
0277187	Bromac Corp	Building Maint	0271Q71541042	620.00
0277187	Bromac Corp	Building Maint	0271Q71541042	250.02
0277187	Bromac Corp	Building Maint	0271Q71541042	79.00
0277187	Bromac Corp	Building Maint	0271Q71541042	150.00
0277187	Bromac Corp	Building Maint	0271Q71541042	150.00
*****	+++ Check Total +++			----- 1,429.02
0277188	Bushue Human Resour	Instr Supplies	0112B24541020	34.00
*****	+++ Check Total +++			----- 34.00
0277189	Kerri Bynum	PATH Incentive	06294PA599050	307.00

Kankakee Community College
 AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 307.00
0277189				
0277190	Central IL Xray	Instr Equipment	06004T5586005	27,985.00
0277190	Central IL Xray	Instr Equipment	06004T5586005	1,875.00
*****	+++ Check Total +++			----- 29,860.00
0277190				
0277191	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0277191	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			----- 825.00
0277191				
0277192	Chard Snyder	Flexible Spending	0186Q86529040	455.40
*****	+++ Check Total +++			----- 455.40
0277192				
0277193	Kelsey Christensen	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0277193				
0277194	Christiansen Auto	Vehicle Supplies	0275Q75541050	312.63
0277194	Christiansen Auto	Vehicle Supplies	0275Q75541050	415.00
*****	+++ Check Total +++			----- 727.63
0277194				
0277195	Citizens for Jackie	CAV Club Expense	0564Q64553CAV	900.00
*****	+++ Check Total +++			----- 900.00
0277195				
0277196	City of Kankakee	Water & Sewer	0276Q76574000	7,605.78
*****	+++ Check Total +++			----- 7,605.78
0277196				
0277197	Commercial Glazing	Contractual Serv	0271Q71539000	2,758.00
*****	+++ Check Total +++			----- 2,758.00
0277197				
0277198	Commonwealth Edison	Student Support	06294EC592030	788.23
*****	+++ Check Total +++			----- 788.23
0277198				
0277199	Keith L. Cooper	Recruiting Expense	0564Q25553080	210.13
0277199	Keith L. Cooper	Recruiting Expense	0564Q25553080	28.00
*****	+++ Check Total +++			----- 238.13
0277199				
0277200	CUPA-HR	Membership Dues	0182Q83546000	1,035.00
*****	+++ Check Total +++			----- 1,035.00
0277200				
0277201	Daily Journal	Advertising	0183I83547000	3,750.00
*****	+++ Check Total +++			----- 3,750.00
0277201				
0277202	Trisha Lynn Dandura	Meeting Expense	0181A11551000	111.94

Kankakee Community College
 AP Check Register
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Bev Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 111.94
0277202				
0277203	Decision Partners L	Instr Supplies	06324DS541020	500.00
*****	+++ Check Total +++			----- 500.00
0277203				
0277204	Dell Corp	Computer Supplies	0188E88544040	33.41
*****	+++ Check Total +++			----- 33.41
0277204				
0277205	Aidan Demarah	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0277205				
0277206	Demco	LRC Supplies	0121Y21541030	90.50
*****	+++ Check Total +++			----- 90.50
0277206				
0277207	Weldstar	Bookstore Resale	0562Q62548300	26.63
0277207	Weldstar	Bookstore Resale	0562Q62548300	174.88
0277207	Weldstar	Bookstore Resale	0562Q62548300	423.15
0277207	Weldstar	Bookstore Resale	0562Q62548300	10.87
0277207	Weldstar	Bookstore Resale	0562Q62548300	42.35
*****	+++ Check Total +++			----- 677.88
0277207				
0277208	DK Apparel	Team Raised Expense	0564Q25553040	1,035.00
0277208	DK Apparel	Team Raised Expense	0564Q25553040	94.00
*****	+++ Check Total +++			----- 1,129.00
0277208				
0277209	Melany K. Duax	Meeting Expense	06414DU551000	53.97
0277209	Melany K. Duax	Meeting Expense	06444DT551000	53.97
*****	+++ Check Total +++			----- 107.94
0277209				
0277210	Dynegy	Electric Service	0276Q80573000	1,349.38
*****	+++ Check Total +++			----- 1,349.38
0277210				
0277211	Dynegy	Electric Service	0276Q81573000	1,611.32
*****	+++ Check Total +++			----- 1,611.32
0277211				
0277212	Eastern IL Electric	Student Support	06294PA592030	328.73
*****	+++ Check Total +++			----- 328.73
0277212				
0277213	Elara	Architectural Serv	0286Q86533000	5,950.00
*****	+++ Check Total +++			----- 5,950.00
0277213				
0277214	Englewood	Software	0113T16544020	4,082.91
*****	+++ Check Total +++			----- 4,082.91
0277214				

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277215	Federal Express Cor	Freight Charges	0562Q62548110	161.32
*****	+++ Check Total +++			----- 161.32
0277215				
0277216	Felt & Lukes LLC	Contractual Serv	0186Q86539060	768.00
*****	+++ Check Total +++			----- 768.00
0277216				
0277217	Flower Shoppe	Meeting Expense	0183I83551000	65.00
0277217	Flower Shoppe	Meeting Expense	0183I83551000	8.00
0277217	Flower Shoppe	Meeting Expense	0183I83551000	65.00
0277217	Flower Shoppe	Meeting Expense	0183I83551000	8.00
*****	+++ Check Total +++			----- 146.00
0277217				
0277218	Gais, Inc Gallagher	Insurance Expense	1286Q86567000	21,215.00
0277218	Gais, Inc Gallagher	Insurance Expense	1286Q86567000	6,520.00
*****	+++ Check Total +++			----- 27,735.00
0277218				
0277219	Glade Plumbing & He	Contractual Serv	1286Q86539000	159.72
0277219	Glade Plumbing & He	Contractual Serv	1286Q86539000	643.65
0277219	Glade Plumbing & He	Contractual Serv	1286Q86539000	386.19
0277219	Glade Plumbing & He	Contractual Serv	1286Q86539000	74.95
0277219	Glade Plumbing & He	Contractual Serv	1286Q86539000	136.94
*****	+++ Check Total +++			----- 1,401.45
0277219				
0277220	Gordon Food Service	Bookstore Resale	0562Q62548610	207.84
*****	+++ Check Total +++			----- 207.84
0277220				
0277221	Kelsey J. Hart	Dental Reim	06324DS529000	273.32
*****	+++ Check Total +++			----- 273.32
0277221				
0277222	HD Supply Facility	Maint Supplies	0272Q72541040	4,110.00
0277222	HD Supply Facility	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			----- 4,117.95
0277222				
0277223	Heartland Community	Rent Expense	06494A9560002	1,075.00
*****	+++ Check Total +++			----- 1,075.00
0277223				
0277224	Heartland Community	Client Tuition	06494LA596320	4,900.00
0277224	Heartland Community	Client Tuition	06494LA596320	4,900.00
*****	+++ Check Total +++			----- 9,800.00
0277224				
0277225	Heartland Community	Client Tuition	06494LA596320	1,665.00
0277225	Heartland Community	Client Tuition	06494LA596320	1,377.00
0277225	Heartland Community	Client Tuition	06494LA596320	840.00
0277225	Heartland Community	Client Tuition	06494LA596320	1,737.00
0277225	Heartland Community	Client Tuition	06494LA596320	822.00

Kankakee Community College
 AP Check Register
 06/27/24

Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277225	Heartland Community	Client Tuition	06494LY596323	1,110.00
0277225	Heartland Community	Client Tuition	06494LA596320	1,665.00
0277225	Heartland Community	Client Tuition	06494LA596320	390.00
0277225	Heartland Community	Client Tuition	06494LA596320	1,380.00
0277225	Heartland Community	Client Tuition	06494LA596320	760.00
*****	+++ Check Total +++			-----
0277225				11,746.00
0277226	Harvie Herrington	Contractual Serv	06414DU539000	1,000.00
*****	+++ Check Total +++			-----
0277226				1,000.00
0277227	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0277227				50.00
0277228	Amy S. Hertz	Membership Dues	0114H11546000	23.94
*****	+++ Check Total +++			-----
0277228				23.94
0277229	Jennifer Jayne Hugg	Membership Dues	0111A17546000	40.00
*****	+++ Check Total +++			-----
0277229				40.00
0277230	Doug Hunt	Instr Supplies	0113T17541020	4,980.00
*****	+++ Check Total +++			-----
0277230				4,980.00
0277231	Hyland LLC	Contractual Serv	0188E88539000	16,988.40
*****	+++ Check Total +++			-----
0277231				16,988.40
0277232	IFSTWK	Contractual Instr	0141Z41538000	1,557.18
*****	+++ Check Total +++			-----
0277232				1,557.18
0277233	IL State Univ Unive	Rent Expense	06414DU561000	7,900.52
*****	+++ Check Total +++			-----
0277233				7,900.52
0277234	IL State Univ	Client Tuition	06494LA596320	1,030.60
*****	+++ Check Total +++			-----
0277234				1,030.60
0277235	Image Group	Advertising	06004T5547003	1,485.00
*****	+++ Check Total +++			-----
0277235				1,485.00
0277236	Kimberlee A. Jeffre	Dental Reim	06324DS529000	21.15
0277236	Kimberlee A. Jeffre	Dental Reim	06444DT529000	21.15
0277236	Kimberlee A. Jeffre	Dental Reim	06414DU529000	21.15
0277236	Kimberlee A. Jeffre	Dental Reim	0186Q86521025	77.55
*****	+++ Check Total +++			-----
0277236				141.00
0277237	John C. Heider Rip	Contractual Instr	0141Z41538000	919.00

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 919.00
0277237				
0277238	Joliet Junior Colle	Client Tuition	06494LA596320	4,950.00
0277238	Joliet Junior Colle	Client Tuition	06494KS596300	4,950.00
0277238	Joliet Junior Colle	Client Tuition	06494KA596300	4,950.00
0277238	Joliet Junior Colle	Client Tuition	06494KY596313	4,950.00
*****	+++ Check Total +++			----- 19,800.00
0277238				
0277239	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	41.86
0277239	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	76.45
*****	+++ Check Total +++			----- 118.31
0277239				
0277240	Kankakee Community	Scholarship	0186Q86592000	7,348.08
0277240	Kankakee Community	Central Supplies	1274Q99541010	50.72
0277240	Kankakee Community	Central Supplies	06444DT541010	52.43
0277240	Kankakee Community	Central Supplies	0564Q28541010	36.91
0277240	Kankakee Community	Central Supplies	0562Q62541010	102.54
0277240	Kankakee Community	Central Supplies	0181A11541010	24.65
0277240	Kankakee Community	Central Supplies	0138X36541010	35.44
0277240	Kankakee Community	Central Supplies	0134X34541010	367.61
0277240	Kankakee Community	Central Supplies	0131X31541010	204.83
0277240	Kankakee Community	Central Supplies	0111M14541020	14.14
0277240	Kankakee Community	Business Cards	0114H12541020	10.78
0277240	Kankakee Community	Media Charges	06494A9540010	237.66
0277240	Kankakee Community	Instr Supplies	06294EC541020	136.00
0277240	Kankakee Community	Instr Supplies	06294EC541020	180.00
*****	+++ Check Total +++			----- 8,801.79
0277240				
0277241	Kankakee Valley Con	Site Improvements	0371P22582000	20,051.63
*****	+++ Check Total +++			----- 20,051.63
0277241				
0277242	Kankakee Valley Pub	Meeting Expense	0138W38551000	50.00
*****	+++ Check Total +++			----- 50.00
0277242				
0277243	Keast Electric Inc	Contractual Serv	0271Q71539000	1,684.00
0277243	Keast Electric Inc	Contractual Serv	0271Q71539000	2,284.00
*****	+++ Check Total +++			----- 3,968.00
0277243				
0277244	Sherry M. Kinzler	Membership Dues	0129A26546000	140.00
*****	+++ Check Total +++			----- 140.00
0277244				
0277245	Kiosk Group	Office Supplies	06494LP541010	4,071.09
0277245	Kiosk Group	Office Supplies	06494A9540030	1,357.03
0277245	Kiosk Group	Office Supplies	06494KY541010	1,357.03
0277245	Kiosk Group	Office Supplies	06494LP541010	724.59
0277245	Kiosk Group	Office Supplies	06494A9540030	241.53
0277245	Kiosk Group	Office Supplies	06494KY541010	241.53
0277245	Kiosk Group	Office Supplies	06494LP541010	160.02

Kankakee Community College
 AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277245	Kiosk Group	Office Supplies	06494A9540030	53.34
0277245	Kiosk Group	Office Supplies	06494KY541010	53.34
0277245	Kiosk Group	Office Supplies	06494LP541010	58.20
0277245	Kiosk Group	Office Supplies	06494A9540030	19.40
0277245	Kiosk Group	Office Supplies	06494KY541010	19.40
0277245	Kiosk Group	Office Supplies	06494LP541010	58.20
0277245	Kiosk Group	Office Supplies	06494A9540030	19.40
0277245	Kiosk Group	Office Supplies	06494KY541010	19.40
0277245	Kiosk Group	Office Supplies	06494LP541010	43.65
0277245	Kiosk Group	Office Supplies	06494A9540030	14.55
0277245	Kiosk Group	Office Supplies	06494KY541010	14.55
0277245	Kiosk Group	Office Supplies	06494LP541010	375.39
0277245	Kiosk Group	Office Supplies	06494A9540030	125.13
0277245	Kiosk Group	Office Supplies	06494KY541010	125.13
0277245	Kiosk Group	Office Supplies	06494LP541010	453.73
0277245	Kiosk Group	Office Supplies	06494A9540030	151.24
0277245	Kiosk Group	Office Supplies	06494KY541010	151.24
*****	+++ Check Total +++			----- 9,908.11
0277245				
0277246	Knox Co	Safety Expense	0286Q86541091	974.00
0277246	Knox Co	Safety Expense	0286Q86541091	49.00
*****	+++ Check Total +++			----- 1,023.00
0277246				
0277247	Mary Y. Kyrouac	Optical Reim	0186Q86521030	200.00
*****	+++ Check Total +++			----- 200.00
0277247				
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	15.19
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	14.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	11.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	29.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	119.00
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	155.00
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	549.00
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	49.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	159.00
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	49.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	89.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	69.50
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	39.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	43.98
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	69.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	49.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	34.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	39.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	49.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	39.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	463.00
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	169.00
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	49.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	69.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	59.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	34.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	159.00

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	59.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	69.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	29.98
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	39.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	39.99
0277248	Lakeshore Learning	Instr Supplies	06294EC541020	439.27
*****	+++ Check Total +++			-----
0277248				3,367.71
0277249	Local Printing & De	Advertising	0181I84547000	1,745.00
0277249	Local Printing & De	Advertising	0181I84547000	44.00
0277249	Local Printing & De	Advertising	0181I84547000	193.33
*****	+++ Check Total +++			-----
0277249				1,982.33
0277250	Logical Operations	Instr Supplies	0141Z41541020	5.84
0277250	Logical Operations	Instr Supplies	0141Z41541020	25.51
*****	+++ Check Total +++			-----
0277250				31.35
0277251	Mansfield Power & G	Natural Gas	0276Q80571000	107.56
0277251	Mansfield Power & G	Natural Gas	0276Q76571000	4,067.98
0277251	Mansfield Power & G	Natural Gas	0276Q88571000	98.27
*****	+++ Check Total +++			-----
0277251				4,273.81
0277252	McMaster Carr Suppl	Instr Supplies	0113T16541020	117.30
0277252	McMaster Carr Suppl	Instr Supplies	0113T16541020	10.30
*****	+++ Check Total +++			-----
0277252				127.60
0277253	Menards	Team Raised Expense	0564Q24553040	47.88
*****	+++ Check Total +++			-----
0277253				47.88
0277254	Midwest Industrial	Maint Supplies	0271Q71541040	749.50
0277254	Midwest Industrial	Maint Supplies	0271Q71541040	22.40
*****	+++ Check Total +++			-----
0277254				771.90
0277255	Milner Broadcasting	Advertising	0183I83547000	1,785.00
*****	+++ Check Total +++			-----
0277255				1,785.00
0277256	Milner Broadcasting	Advertising	0183I83547000	1,785.00
*****	+++ Check Total +++			-----
0277256				1,785.00
0277257	Milner Broadcasting	Advertising	0183I83547000	1,785.00
*****	+++ Check Total +++			-----
0277257				1,785.00
0277258	Beth A. Nunley	Phone Service	0182Q82575000	229.53
*****	+++ Check Total +++			-----
0277258				229.53

Kankakee Community College
 AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277259	Office Depot Corp S	Office Supplies	0181A11541011	52.98
0277259	Office Depot Corp S	Office Supplies	0181A11541011	15.18
*****	+++ Check Total +++			-----
0277259				68.16
0277260	Pace Systems Inc	Safety Supplies	1286Q86541090	2,544.00
0277260	Pace Systems Inc	Safety Supplies	1286Q86541090	1,628.00
*****	+++ Check Total +++			-----
0277260				4,172.00
0277261	Pace Systems Inc	Safety Supplies	1286Q86541090	3,816.00
*****	+++ Check Total +++			-----
0277261				3,816.00
0277262	Pace Systems Inc	Safety Supplies	1286Q86541090	12,720.00
*****	+++ Check Total +++			-----
0277262				12,720.00
0277263	Pace Systems Inc	Safety Supplies	1286Q86541090	670.00
*****	+++ Check Total +++			-----
0277263				670.00
0277264	Pace Systems Inc	Safety Supplies	1286Q86541090	1,036.00
*****	+++ Check Total +++			-----
0277264				1,036.00
0277265	Paperclip Communica	Meeting Expense	0129X30551000	399.00
*****	+++ Check Total +++			-----
0277265				399.00
0277266	Adilene Pereda	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			-----
0277266				307.00
0277267	Gavin Phillips	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			-----
0277267				307.00
0277268	Pitney Bowes Inc	Postage	06444DT544030	3.07
0277268	Pitney Bowes Inc	Postage	0564Q28544030	10.72
0277268	Pitney Bowes Inc	Postage	0278Q78544030	0.64
0277268	Pitney Bowes Inc	Postage	0182Q85544030	45.68
0277268	Pitney Bowes Inc	Postage	0181R81544030	2.56
0277268	Pitney Bowes Inc	Postage	0181I84544030	2.56
0277268	Pitney Bowes Inc	Postage	0141Z41544030	2.11
0277268	Pitney Bowes Inc	Postage	0138X36544030	3.84
0277268	Pitney Bowes Inc	Postage	0138W38544030	16.00
0277268	Pitney Bowes Inc	Postage	0134X34544030	88.32
0277268	Pitney Bowes Inc	Postage	0131X31544030	42.75
0277268	Pitney Bowes Inc	Postage	0121Y21544030	8.54
*****	+++ Check Total +++			-----
0277268				226.79
0277269	Precise Hire Inc	Background Check	0182Q83554001	45.00
*****	+++ Check Total +++			-----
0277269				45.00

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277270	Precise Painting	Contractual Serv	0271Q71539006	600.00
0277270	Precise Painting	Contractual Serv	0271Q71539006	800.00
*****	+++ Check Total +++			----- 1,400.00
0277270				
0277271	Professional Commun	Contractual Serv	0122Y22539000	11,465.00
*****	+++ Check Total +++			----- 11,465.00
0277271				
0277272	Pulse Tech of India	Printing Supplies	0124Y24541060	110.00
0277272	Pulse Tech of India	Printing Supplies	0124Y24541060	110.00
0277272	Pulse Tech of India	Printing Supplies	0124Y24541060	185.00
0277272	Pulse Tech of India	Printing Supplies	0124Y24541060	255.00
0277272	Pulse Tech of India	Printing Supplies	0124Y24541060	585.00
0277272	Pulse Tech of India	Printing Supplies	0124Y24541060	90.00
*****	+++ Check Total +++			----- 1,335.00
0277272				
0277273	Sarah Quick	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0277273				
0277274	Justin M. Rajkowski	Optical Reim	0186Q86521025	75.74
*****	+++ Check Total +++			----- 75.74
0277274				
0277275	Ray O'Herron Compan	Uniform Expense	1274Q99541090	324.16
*****	+++ Check Total +++			----- 324.16
0277275				
0277276	Regional Truck Equi	Service Equipment	0273Q73587000	5,780.00
*****	+++ Check Total +++			----- 5,780.00
0277276				
0277277	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			----- 2,382.09
0277277				
0277278	Riverside Workforce	Student Support	06294PA592030	175.00
0277278	Riverside Workforce	Student Support	06294PA592030	68.00
0277278	Riverside Workforce	Student Support	06294PA592030	78.00
0277278	Riverside Workforce	Student Support	06294PA592030	78.00
0277278	Riverside Workforce	Student Support	06294PA592030	28.00
0277278	Riverside Workforce	Student Support	06294PA592030	188.00
0277278	Riverside Workforce	Student Support	06294PA592030	28.00
0277278	Riverside Workforce	Student Support	06294PA592030	78.00
0277278	Riverside Workforce	Student Support	06294PA592030	42.00
0277278	Riverside Workforce	Student Support	06294PA592030	78.00
0277278	Riverside Workforce	Student Support	06294PA592030	54.00
*****	+++ Check Total +++			----- 895.00
0277278				
0277279	Terese M. Roberson	Instr Supplies	0111M13541020	67.95
*****	+++ Check Total +++			----- 67.95
0277279				

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277280	Rogers Supply Co In	Maint Supplies	0271Q71541040	28.20
0277280	Rogers Supply Co In	Maint Supplies	0271Q71541040	503.38
*****	+++ Check Total +++			----- 531.58
0277280				
0277281	RPC Leadership Asso	Contractual Instr	0141Z41538000	1,630.28
*****	+++ Check Total +++			----- 1,630.28
0277281				
0277282	Ruder Electric	Contractual Serv	0371PHS539000	1,865.00
*****	+++ Check Total +++			----- 1,865.00
0277282				
0277283	Scantron	Office Supplies	0181A11541011	990.00
0277283	Scantron	Office Supplies	0181A11541011	43.06
*****	+++ Check Total +++			----- 1,033.06
0277283				
0277284	Crystal M. Senesac	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			----- 1,125.00
0277284				
0277285	Sentinel Technologi	Computer Supplies	0188E8854BOND	150.00
0277285	Sentinel Technologi	Computer Supplies	0188E8854BOND	100.00
0277285	Sentinel Technologi	Computer Supplies	0188E8854BOND	42.88
0277285	Sentinel Technologi	Computer Supplies	0188E8854BOND	50.00
0277285	Sentinel Technologi	Computer Supplies	0188E8854BOND	336.00
0277285	Sentinel Technologi	Computer Supplies	0188E8854BOND	62,673.00
0277285	Sentinel Technologi	Computer Supplies	0188E8854BOND	200.00
0277285	Sentinel Technologi	Computer Supplies	0188E8854BOND	1,990.88
0277285	Sentinel Technologi	Computer Supplies	0188E8854BOND	50.00
0277285	Sentinel Technologi	Computer Supplies	0188E8854BOND	50.00
0277285	Sentinel Technologi	Computer Supplies	0188E8854BOND	100.00
0277285	Sentinel Technologi	Computer Supplies	0188E8854BOND	50.00
0277285	Sentinel Technologi	Computer Supplies	0188E8854BOND	50.00
*****	+++ Check Total +++			----- 65,842.76
0277285				
0277286	Alicia J. Settles	Travel Expense	0141Z41552000	72.36
*****	+++ Check Total +++			----- 72.36
0277286				
0277287	Madisyn Shambrook	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0277287				
0277288	South Side Control	Maint Supplies	0271Q71541040	380.40
0277288	South Side Control	Maint Supplies	0271Q71541040	21.72
*****	+++ Check Total +++			----- 402.12
0277288				
0277289	James L. Stafford,	Travel Expense	06134RU552000	103.71
0277289	James L. Stafford,	Travel Expense	06134RU553000	679.37
*****	+++ Check Total +++			----- 783.08
0277289				

Kankakee Community College
 AP Check Register
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Best Number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277290	Staradio Corp	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0277291	Starved Rock Lodge	Meeting Expense	0186Q86551020	2,100.00
*****	+++ Check Total +++			----- 2,100.00
0277292	Amy M. Stroo	Travel Expense	06494A9552000	298.13
*****	+++ Check Total +++			----- 298.13
0277293	Tony Swafford	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0277294	Team Print	Uniform Expense	1274Q99541090	60.00
0277294	Team Print	Uniform Expense	1274Q99541090	420.00
*****	+++ Check Total +++			----- 480.00
0277295	Lashaila Thomas	PATH Incentive	06294PA599050	307.00
*****	+++ Check Total +++			----- 307.00
0277296	Training Concepts I	Meeting Expense	0114H18551000	60.00
0277296	Training Concepts I	Meeting Expense	0114H18551000	60.00
0277296	Training Concepts I	Membership Dues	0141Z41546000	60.00
0277296	Training Concepts I	Membership Dues	0114H11546000	60.00
0277296	Training Concepts I	Instr Supplies	0114H18541020	247.00
*****	+++ Check Total +++			----- 487.00
0277297	TSI Commercial Floo	Contractual Serv	0271Q71539006	2,094.00
*****	+++ Check Total +++			----- 2,094.00
0277298	Regina T. VanDeVeld	Local Travel	0114H19552000	62.98
*****	+++ Check Total +++			----- 62.98
0277299	Verizon Wireless	Student Support	06294PA592030	583.56
*****	+++ Check Total +++			----- 583.56
0277300	Village of Bradley	Water & Sewer	0276Q81574000	24.82
*****	+++ Check Total +++			----- 24.82
0277301	Wex Bank	Fuel Expense	0275Q75541150	1,413.63
*****	+++ Check Total +++			----- 1,413.63
0277302	WGFA Radio	Advertising	0183I83547000	892.20
0277302	WGFA Radio	Advertising	0183I83547000	132.88

Kankakee Community College
 AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277302	+++ Check Total +++			----- 1,025.08
0277303	James W. Wosz	Dental Reim	0186Q86521025	550.00
***** 0277303	+++ Check Total +++			----- 550.00
0277304	Tyler Akins	1A Mileage	06494LA596120	120.00
***** 0277304	+++ Check Total +++			----- 120.00
0277305	Keegan Brinkman	1A Mileage	06494LA596120	120.00
0277305	Keegan Brinkman	1A Mileage	06494LA596120	120.00
***** 0277305	+++ Check Total +++			----- 240.00
0277306	Grace Busch	1YOS Mileage	06494LY596123	120.00
***** 0277306	+++ Check Total +++			----- 120.00
0277307	Lisa Fite	1D Mileage	06494LS596120	120.00
***** 0277307	+++ Check Total +++			----- 120.00
0277308	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
0277308	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
***** 0277308	+++ Check Total +++			----- 240.00
0277309	Thalen Harty	1YOS Mileage	06494LY596123	117.92
***** 0277309	+++ Check Total +++			----- 117.92
0277310	Kyle E. Hendron	1A Mileage	06494KA596110	120.00
***** 0277310	+++ Check Total +++			----- 120.00
0277311	Megan M. Riffel	1A Mileage	06494KA596110	24.12
***** 0277311	+++ Check Total +++			----- 24.12
0277312	Rashaad A. Rosentha	1A Mileage	06494KA596110	120.00
0277312	Rashaad A. Rosentha	1A Mileage	06494KA596110	120.00
***** 0277312	+++ Check Total +++			----- 240.00
0277313	Rashaad A. Rosentha	1A Mileage	06494KA596110	120.00
0277313	Rashaad A. Rosentha	1A Mileage	06494KA596110	120.00
***** 0277313	+++ Check Total +++			----- 240.00
0277314	*****	Student Refund	0100000133000	200.00
***** 0277314	+++ Check Total +++			----- 200.00
0277315	*****	Student Refund	0100000133000	27.00

Kankakee Community College
 AP Check Register
 06/27/24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277315	+++ Check Total +++			----- 27.00
0277316 ***** 0277316	***** +++ Check Total +++	Student Refund	0100000133000	----- 25.00 ----- 25.00
0277317 ***** 0277317	***** +++ Check Total +++	Student Refund	0100000133000	----- 128.40 ----- 128.40
0277318 ***** 0277318	***** +++ Check Total +++	Student Refund	0100000133000	----- 221.72 ----- 221.72
0277319 ***** 0277319	***** +++ Check Total +++	MAP Award	0100000133000	----- 1,380.00 ----- 1,380.00
TOTAL				===== 406,088.67

Kankakee Community College
AP Check Register
6/26/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277147	*****	Financial Aid Award	0100000133000	209.00
*****	+++ Check Total +++			----- 209.00
0277147				
0277148	*****	Financial Aid Award	0100000133000	6.00
*****	+++ Check Total +++			----- 6.00
0277148				
0277149	*****	Financial Aid Award	0100000133000	215.00
*****	+++ Check Total +++			----- 215.00
0277149				
				=====
TOTAL				430.00



PAYROLL AND RELATED BILLS

Date of Issuance: June 14, 2024

(For Board Approval: July 16, 2024)

169974-170230	Net Payroll - Direct Deposits	Salaries	465,782.71
482314-482324	Net Payroll - Checks	Salaries	2,567.54
	EFTPS	Federal Income Tax	59,819.34
	EFTPS	FICA Tax	398.51
	EFTPS	Medicare Tax	9,086.68
	ETRANS	IL State Income Tax	28,045.41
	ETRANS	MN State Income Tax	-
276936	American Family Life Insurance	AFLAC Premium	78.25
276937	BCBS/Health Care Service Corp	Dental Premiums	1,993.95
276938	BCBS/Health Care Service Corp	Health Insurance Premiums	23,467.76
276939	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,201.74
276940	Kankakee Community College	Pay Advance	61.54
276941	KCC Foundation, Inc.	Voluntary Contributions	715.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,715.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	709.54
276942	NV State Treasurer	Withholding Fee	2.00
276943	Reimbursement Account	Flexible Spending Account	4,958.57
276944	Nevada Child Support	Wage Garnishment	198.46
ETRANS	State Universities Retirement System	Pension/Insurance - AO	22,050.88
ETRANS	State Universities Retirement System	Pension/Insurance - HR	38,287.06
276945	United Way of Kankakee County	Voluntary Contributions	182.00
			663,321.94
EDUC	KCC Payroll Fund	Trans to Payroll	518,049.13
O&M	KCC Payroll Fund	Trans to Payroll	54,756.56
AUX	KCC Payroll Fund	Trans to Payroll	13,098.40
REST	KCC Payroll Fund	Trans to Payroll	77,417.85
			663,321.94
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,845.10
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,505.20
	EFTPS	FICA Tax	398.51
	EFTPS	Medicare Tax	9,086.68
	TOTAL June 14, 2024		684,157.43



PAYROLL AND RELATED BILLS

Date of Issuance: June 28, 2024

(For Board Approval: July 16, 2024)

170231-170527	Net Payroll - Direct Deposits	Salaries	468,106.10
482325-482340	Net Payroll - Checks	Salaries	7,390.47
	EFTPS	Federal Income Tax	54,564.75
	EFTPS	FICA Tax	1,170.32
	EFTPS	Medicare Tax	9,048.16
	ETRANS	IL State Income Tax	28,174.28
	ETRANS	MN State Income Tax	8.06
277150	American Family Life Insurance	AFLAC Premium	78.25
277151	BCBS/Health Care Service Corp	Dental Premiums	1,939.02
277153	BCBS/Health Care Service Corp	Health Insurance Premiums	22,884.25
277155	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,147.84
277157	Kankakee Community College	Pay Advance	61.54
277158	KCC Foundation, Inc.	Voluntary Contributions	695.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,665.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	709.54
277159	NV State Treasurer	Withholding Fee	2.00
277160	Reimbursement Account	Flexible Spending Account	4,835.50
277161	Nevada Child Support	Wage Garnishment	198.46
ETRANS	State Universities Retirement System	Pension/Insurance - AO	22,746.92
ETRANS	State Universities Retirement System	Pension/Insurance - HR	36,163.77
277162	United Way of Kankakee County	Voluntary Contributions	172.00
			663,761.23
EDUC	KCC Payroll Fund	Trans to Payroll	523,410.86
O&M	KCC Payroll Fund	Trans to Payroll	38,726.38
AUX	KCC Payroll Fund	Trans to Payroll	13,481.89
REST	KCC Payroll Fund	Trans to Payroll	88,142.10
			663,761.23
277156	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	3,165.68
277154	BCBS/Health Care Service Corp	Health Insurance Premiums	205,354.52
277152	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,588.35
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,841.84
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,618.14
	EFTPS	FICA Tax	1,170.32
	EFTPS	Medicare Tax	9,048.16
	TOTAL June 28, 2024		900,548.24