

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - June 30, 2024****EDUCATION FUND**

Cash Balance -	June 1, 2024	\$	1,882,469.00
Revenue			2,176,748.54
Expenditures			(2,862,412.97)
Investments -	Sold / (Purchased)		800,000.00
Transfers			(27,787.83)
	CASH BALANCE	\$	1,969,016.74

OPERATIONS & MAINTENANCE FUND

Cash Balance -	June 1, 2024	\$	109,925.42
Revenue			556,049.19
Expenditures			(770,044.66)
Investments -	Sold / (Purchased)		200,000.00
Transfers			147,536.66
	CASH BALANCE	\$	243,466.61

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	June 1, 2024	\$	321,673.42
Revenue			847.41
Expenditures			(37,751.78)
Investments -	Sold / (Purchased)		-
Transfers			(4,878.87)
	CASH BALANCE	\$	279,890.18

BOND & INTEREST FUND

Cash Balance -	June 1, 2024	\$	492,629.76
Revenue			1,890.25
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	494,520.01

AUXILIARY FUND

Cash Balance -	June 1, 2024	\$	1,704,914.41
Revenue			597,569.77
Expenditures			(629,775.17)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,672,709.01

RESTRICTED FUND

Cash Balance -	June 1, 2024	\$	78,986.64
Revenue			330,011.30
Expenditures			(535,691.42)
Investments -	Sold / (Purchased)		-
Transfers			(115,755.20)
	CASH BALANCE	\$	(242,448.68)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	June 1, 2024	\$	101,784.43
Revenue			253.03
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	102,037.46

LPS FUND

Cash Balance -	June 1, 2024	\$	448,205.88
Revenue			1,551.90
Expenditures			(158,099.48)
Transfer			885.24
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	292,543.54

WATSEKA ACCOUNT

Cash Balance -	June 1, 2024	\$	620.00
Revenue			522.25
Expenditures			-
	CASH BALANCE	\$	1,142.25

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	June 1, 2024	\$	35,816.24
Revenue			9,899.33
Expenditures			(16,633.70)
	CASH BALANCE	\$	29,081.87

TOTAL CASH BALANCE - ALL FUNDS June 30, 2024	\$	4,841,958.99
-----------------------------------------------------	-----------	---------------------

Finance Item

Report of the President

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
Education									
First Financial Bank	08-28-23	5.00	07-28-24	1740038407	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.11	08-19-24	1740053538	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.18	03-19-25	1740053540	CD	FGRM	500,000	Federal Reserve	500,000
					Money				
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	4,296,224	Federal Reserve	4,296,224
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
					Money				
Illinois Funds	12-05-23	5.41	n/a	1500001008	Market	n/a	1,509,098	Illinois State Treasurer	1,509,098
TOTAL EDUCATION FUND INVESTMENTS									
									9,305,322
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	09-19-23	5.11	08-19-24	1740053537	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.18	03-19-25	1740053539	CD	FGRM	500,000	Federal Reserve	500,000
					Money				
Illinois Funds	12-05-23	5.42	n/a	1500001008	Market	n/a	1,598,067	Illinois State Treasurer	1,598,067
					Money				
First Financial Bank	12-05-23	4.75	n/a	5315393057	Market	FGRM	812,114	Federal Reserve	812,114
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									
									4,410,181
Operations & Maintenance Restricted									
					Money				
Peoples Bank	07-14-21	0.90	n/a	CDB Trust	Market	FGRM	179,685	Federal Reserve	179,685
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
									179,685
Auxiliary - Bookstore									
First Financial Bank	02-28-23	4.82	08-28-24	1740038414	CD	FGRM	500,000	Federal Reserve	500,000
					Money				
Illinois Funds	12-05-23	5.41	n/a	1500001008	Market	n/a	3,296,803	Illinois State Treasurer	3,296,803

First Financial Bank	12-05-23	4.75	n/a	5315393057	Money Market	FGRM	157,411	Federal Reserve	157,411
Iroquois Farmers State Bank	06-26-24	5.16	05-26-25	10356	CD	TCMM	500,000	Commerce Bank	500,000
							<u>4,454,214</u>	TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS	<u>4,454,214</u>
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,066,678	Federal Reserve	1,066,678
First Financial Bank	12-05-23	4.75	n/a	5315393057	Money Market	FGRM	1,031,839	Federal Reserve	1,031,839
							<u>2,098,517</u>	TOTAL AUXILIARY - OTHERS FUND INVESTMENTS	<u>2,098,517</u>
<u>Working Cash</u>									
Iroquois Federal	05-23-19	4.55	n/a	89012797	Money Market	FNMA	3,378,436	Commerce Bank	3,378,436
							<u>3,378,436</u>	TOTAL WORKING CASH FUND INVESTMENTS	<u>3,378,436</u>
<u>Liability, Protection, and Safety</u>									
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,566,832	Federal Reserve	1,566,832
							<u>1,566,832</u>	TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS	<u>1,566,832</u>
								GRAND TOTAL INVESTMENTS HELD	25,393,187
									July 31, 2024

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

First Financial Bank	9,797,588
Illinois Funds	6,403,968
Iroquois Farmers State Bank	3,000,000
Iroquois Federal	3,378,436
Midland States Bank	2,633,510
Peoples Bank	179,685
TOTAL INVESTMENTS HELD - July 31, 2024	\$ 25,393,187
TOTAL INVESTMENTS HELD - June 30, 2024	\$ 27,871,975
TOTAL CHANGE IN INVESTMENTS	\$ (2,478,788)

FUND CHANGES

Education Fund	(1,473,949)
Operations & Maintenance	(989,102)
Operations & Maintenance - Restricted	124
Bond & Interest Fund	0
Auxiliary - Bookstore	15,704
Auxiliary - Others	7,608
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,729
Working Cash Fund	(43,902)
TOTAL FUND CHANGES - July 31, 2024	\$ (2,478,788)

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	\$ 5,335,958	\$ 9,305,322	\$ 14,641,280
O & M	1,034,644	4,410,181	5,444,825
Auxiliary - Bookstore	<u>180,916</u>	<u>4,454,214</u>	<u>4,635,130</u>
Sub-total Operating funds and Bookstore	6,551,518	18,169,717	24,721,235
Auxiliary - Others	1,242,672	2,098,517	3,341,189
O & M (Restricted)	2,151,220	179,685	2,330,905
Bond & Interest	1,904,129	0	1,904,129
Restricted	(136,440)	0	(136,440)
Working Cash	0	3,378,436	3,378,436
Liability, Protection & Settlement	1,068,033	1,566,832	2,634,865
Audit	<u>122,974</u>	<u>0</u>	<u>122,974</u>
TOTAL as of July 31, 2024	\$ 12,904,106	\$ 25,393,187	\$ 38,297,293

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

EDUCATION FUND

7/3/2024	206,819.23	
7/10/2024	248,179.35	
7/11/2024	140,174.81	
7/18/2024	97,698.91	
7/24/2024	13,922.04	
7/25/2024	87,429.11	794,223.45

OPERATIONS & MAINTENANCE FUND

7/3/2024	41,001.57	
7/11/2024	22,250.91	
7/18/2024	19,268.83	
7/25/2024	30,926.78	113,448.09

BOND & INTEREST FUND

7/3/2024	300.00	300.00
----------	--------	--------

OPERATIONS & MAINTENANCE RESTRICTED FUND

7/3/2024	13,622.00	
7/18/2024	445,544.09	459,166.09

AUXILIARY FUND

7/3/2024	607.33	
7/10/2024	8,000.00	
7/11/2024	37,477.08	
7/16/2024	1,761.00	
7/18/2024	147,458.45	
7/25/2024	90,864.74	286,168.60

RESTRICTED FUND

7/3/2024	67,951.04	
7/11/2024	28,127.71	
7/18/2024	31,192.33	
7/25/2024	12,303.88	139,574.96

AUDIT FUND

7/3/2024	6,800.00	6,800.00
----------	----------	----------

LIABILITY PROTECTION SETTLEMENT FUND

7/3/2024	29,142.00	
7/11/2024	61,075.13	
7/18/2024	14,688.00	
7/25/2024	2,070.40	106,975.53

WORKING CASH FUND

-

IMPREST

-

PAYROLL AND RELATED BILLS

7/12/2024

698,542.63

7/26/2024

878,621.81

TOTAL

3,483,821.16

OPERATING ACCOUNT

Check Numbers

277320-278134

2,173,889.03

Electronic Transfers

1,761.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

482341-482371

9,561.83

Electronic Transfers

1,298,609.30

TOTAL ACCOUNTS

3,483,821.16

Date: 8/12/2024

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

08/20/24

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Elan	Various	\$19,284.13	Credit card expense
2. Joliet Junior College	WIOA	\$19,800.00	Client tuition and fees
3. Kankakee Valley Construction	Institutional	\$43,645.13	Sidewalk improvements
4. Martin Whalen**	Media	\$45,000.00	Equipment maintenance
5. Panorama Education	UB	\$16,000.00	Instructional supplies
6. Watseka Ford	Auto	\$20,609.03	Instructional equipment
7. Woodward Printing Services	Mktg	\$13,847.00	Cont Ed mailer
8. Xerox Corp**	Media	\$80,000.00	Equipment maintenance

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

08/20/24

Beth Newberry

Finance Item

Report of the President

(3) Approval of Special Bill

Date of Issuance: July 16, 2024
(For Board Approval: August 20, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	<u>\$1,761.00</u>
		Total Auxiliary Fund	<u>\$1,761.00</u>
		Total All Funds	<u><u>\$1,761.00</u></u>

Beth Nunley

Finance Item

Report of the President

(3) Approval of Special Bill

Date of Issuance: July 10, 2024
(For Board Approval: July 16, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxilliary Fund</u>			
277892	First Financial Bank	05-62-Q62-548200	<u>\$8,000.00</u>
		Total Auxilliary Fund	<u>\$8,000.00</u>
		Total All Funds	<u><u>\$8,000.00</u></u>

Kankakee Community College
 AP Check Register
 07/03/24

Best number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277320	Addis Auto Parts In	Service Equipment	0273Q73587000	9,076.00
0277320	Addis Auto Parts In	Service Equipment	0273Q73587000	415.00
*****	+++ Check Total +++			-----
0277320				9,491.00
0277321	Christa D. Agee	Travel Expense	0129X30552000	89.11
*****	+++ Check Total +++			-----
0277321				89.11
0277322	Jaelah M. Allen	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			-----
0277322				20.00
0277323	Amazon Capital Serv	SAC Expense	0565X65599SEC	3.38
0277323	Amazon Capital Serv	SAC Expense	0565X65599SEC	2.63
0277323	Amazon Capital Serv	SAC Expense	0565X65599SEC	9.99
*****	+++ Check Total +++			-----
0277323				16.00
0277324	Apple Inc	Instr Supplies	06324DS541020	329.00
0277324	Apple Inc	Instr Supplies	06324DS541020	109.00
*****	+++ Check Total +++			-----
0277324				438.00
0277325	Arena Food Service	Contractual Serv	0186Q86539000	16,200.00
*****	+++ Check Total +++			-----
0277325				16,200.00
0277326	Katherine Arenas-Ci	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0277326				10.00
0277327	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0277327				15.99
0277328	Bishop McNamara Cat	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0277328				500.00
0277329	FaciliServ	Contractual Serv	1286Q86539000	2,078.00
0277329	FaciliServ	Contractual Serv	1286Q86539000	2,260.00
0277329	FaciliServ	Contractual Serv	1286Q86539000	575.00
*****	+++ Check Total +++			-----
0277329				4,913.00
0277330	Bradley Bourbonnais	Scholarship Reim	0100000239015	164.28
*****	+++ Check Total +++			-----
0277330				164.28
0277331	Aaron M. Bretveld	Optical Reim	0186Q86521025	89.00
*****	+++ Check Total +++			-----
0277331				89.00
0277332	Bromac Corp	Building Maint	0271Q71541042	1,770.00
0277332	Bromac Corp	Building Maint	0271Q71541042	194.00

Kankakee Community College
AP Check Register
07/03/24

beta number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277332	Bromac Corp	Building Maint	0271Q71541042	302.00
0277332	Bromac Corp	Building Maint	0271Q71541042	371.00
0277332	Bromac Corp	Maint Supplies	0271Q71541040	3,120.00
*****	+++ Check Total +++			-----
0277332				5,757.00
0277333	Noah Brown	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			-----
0277333				30.00
0277334	Bushue Human Resour	Background Checks	0100000239014	133.00
*****	+++ Check Total +++			-----
0277334				133.00
0277335	Ma'Nyia S. Calvin	UB Stipend	06414DU599050	35.00
*****	+++ Check Total +++			-----
0277335				35.00
0277336	Paul R. Carlson	Travel Expense	06294EC552000	403.20
*****	+++ Check Total +++			-----
0277336				403.20
0277337	Jae'La M. Carringto	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			-----
0277337				20.00
0277338	DaJon Casiel	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0277338				10.00
0277339	CDW Government Inc	Software Maint	0124Y24539020	1,325.84
0277339	CDW Government Inc	Office Supplies	0128Y25541010	83.40
0277339	CDW Government Inc	Office Supplies	0128Y25541010	172.17
0277339	CDW Government Inc	Office Supplies	0128Y25541010	24.53
0277339	CDW Government Inc	Office Supplies	0128Y25541010	24.53
0277339	CDW Government Inc	Office Supplies	0128Y25541010	27.85
0277339	CDW Government Inc	Instr Supplies	06324DS541020	53.25
*****	+++ Check Total +++			-----
0277339				1,711.57
0277340	Ceramic Supply Chic	Instr Supplies	0111S19541020	860.00
0277340	Ceramic Supply Chic	Instr Supplies	0111S19541020	90.00
*****	+++ Check Total +++			-----
0277340				950.00
0277341	Christiansen Auto	Vehicle Supplies	0275Q75541050	40.30
*****	+++ Check Total +++			-----
0277341				40.30
0277342	City of Watseka	Student Support	06294EC592030	139.65
*****	+++ Check Total +++			-----
0277342				139.65
0277343	Jonathon P. Cohen	Travel Expense	0181A11553020	23.46
*****	+++ Check Total +++			-----
0277343				23.46

Kankakee Community College
 AP Check Register
 07/03/24

Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277344	Comm Found of Kanka	Scholarship Reim	0100000239015	450.42
*****	+++ Check Total +++			-----
0277344				450.42
0277345	D Stafford & Assoc	Training Expense	1286Q86552SSS	3,600.00
*****	+++ Check Total +++			-----
0277345				3,600.00
0277346	Leana D. Davenport	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			-----
0277346				30.00
0277347	Krista A. Davis	Travel Expense	0181R81552000	687.05
*****	+++ Check Total +++			-----
0277347				687.05
0277348	Harold J. Dotson, I	Optical Reim	0186Q86521025	20.00
*****	+++ Check Total +++			-----
0277348				20.00
0277349	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0277349				530.00
0277350	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	495.00
*****	+++ Check Total +++			-----
0277350				495.00
0277351	Elsevier Health Sci	Testing Fees	0100000239012	2,500.00
*****	+++ Check Total +++			-----
0277351				2,500.00
0277352	ERC Wiping Products	Instr Supplies	0111L16541020	220.00
0277352	ERC Wiping Products	Instr Supplies	0111L16541020	20.00
*****	+++ Check Total +++			-----
0277352				240.00
0277353	Federal Express Cor	Freight Charges	0562Q62548110	15.59
*****	+++ Check Total +++			-----
0277353				15.59
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	139.92
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	1,599.00
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	7.99
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	64.55
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	127.75
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	4.99
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	7.99
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	94.50
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	7.99
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	162.50
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	4.99
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	15.98
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	63.75
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	79.99

Kankakee Community College
AP Check Register
07/03/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	162.50
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	15.98
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	4.99
0277354	FHEG - Heartland Co	Client Supplies	06494LA596620	89.30
*****	+++ Check Total +++			-----
0277354				2,654.66
0277355	First Trust & Savin	Scholarship Reim	0100000239015	5,310.13
*****	+++ Check Total +++			-----
0277355				5,310.13
0277356	Forest Park Apartme	Student Support	06294PA592030	670.00
*****	+++ Check Total +++			-----
0277356				670.00
0277357	Zaida G. Garcia	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			-----
0277357				15.00
0277358	Melany Garcia-Sanch	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			-----
0277358				40.00
0277359	Glade Plumbing & He	Contractual Serv	0271Q71539000	4,820.00
*****	+++ Check Total +++			-----
0277359				4,820.00
0277360	Gordon Electric Sup	Maint Supplies	0271Q71541040	796.00
0277360	Gordon Electric Sup	Maint Supplies	0272Q88541040	2,250.00
*****	+++ Check Total +++			-----
0277360				3,046.00
0277361	Jermyah Hampton	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0277361				10.00
0277362	Frances A. Hebert	Travel Expense	0138X36552PTK	535.58
*****	+++ Check Total +++			-----
0277362				535.58
0277363	Guadalupe Hernandez	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			-----
0277363				20.00
0277364	Jonathan Hernandez	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0277364				10.00
0277365	Kanyia L. Howard-Ru	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			-----
0277365				20.00
0277366	Jennifer Jayne Hugg	Travel Expense	0111A16552000	40.00
*****	+++ Check Total +++			-----
0277366				40.00

Kankakee Community College
AP Check Register
07/03/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277367	IL Comm College Tru	Membership Dues	0185R85546000	5,283.00
*****	+++ Check Total +++			-----
0277367				5,283.00
0277368	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0277368				1,118.00
0277369	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,869.00
*****	+++ Check Total +++			-----
0277369				8,869.00
0277370	IUOE	Scholarship Reim	0100000239015	1,423.62
*****	+++ Check Total +++			-----
0277370				1,423.62
0277371	Miracle Jones-Thoma	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			-----
0277371				15.00
0277372	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	43.39
0277372	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	346.15
*****	+++ Check Total +++			-----
0277372				389.54
0277373	Kankakee Community	Instr Supplies	0181A13541020	60.00
0277373	Kankakee Community	Meeting Expense	0182Q83599007	643.06
0277373	Kankakee Community	Meeting Expense	0182Q83532020	40.17
0277373	Kankakee Community	Tuition Expense	06294PA592000	9,629.00
0277373	Kankakee Community	Tuition Expense	06294PA592000	7,690.00
0277373	Kankakee Community	Tuition Expense	06294PA592000	17,437.21
0277373	Kankakee Community	Client Tuition	06494KY596313	5,023.00
0277373	Kankakee Community	Client Tuition	06494TG596310	802.44
0277373	Kankakee Community	Client Tuition	06494KA596300	4,507.00
0277373	Kankakee Community	Client Tuition	06494KS596300	3,352.00
0277373	Kankakee Community	Vehicle Usage	06414DU592030	5.70
0277373	Kankakee Community	Vehicle Usage	0275Q75541150	1.10
*****	+++ Check Total +++			-----
0277373				49,190.68
0277374	Kankakee Community	Petty Cash	0185R85552000	13.86
0277374	Kankakee Community	Petty Cash	0185R85551000	14.94
0277374	Kankakee Community	Petty Cash	0138W38551000	24.24
*****	+++ Check Total +++			-----
0277374				53.04
0277375	Kankakee Postmaster	Postage	0183I83544030	207.27
*****	+++ Check Total +++			-----
0277375				207.27
0277376	Keast Electric Inc	Contractual Serv	0271Q71539000	1,817.00
*****	+++ Check Total +++			-----
0277376				1,817.00
0277377	Scott Thomas Kistle	Travel Expense	0181A11553020	49.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/03/24

Both monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277377				49.00
0277378	Patrick J. Klette	Instr Supplies	0113T16541090	114.00
*****	+++ Check Total +++			----- 114.00
0277379	Arielle Lawrence	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0277380	Jenice Liddell	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0277381	La'Nique Lillard	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0277382	Local Printing & De	Advertising	0181I84547000	458.97
0277382	Local Printing & De	Advertising	0181I84547000	493.82
*****	+++ Check Total +++			----- 952.79
0277383	Jose Lopez	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0277384	Marlon Martin	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0277385	Martin Whalen O S I	Equipment Maint	0123Y42534000	2,395.58
0277385	Martin Whalen O S I	Equipment Maint	0123Y42534000	2,497.58
0277385	Martin Whalen O S I	Equipment Maint	0123Y42534000	185.85
0277385	Martin Whalen O S I	Equipment Maint	0123Y42534000	229.15
*****	+++ Check Total +++			----- 5,308.16
0277386	Daniella Martinez I	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0277387	Casey B. Meister	Team Raised Expense	0564Q23553040	212.43
*****	+++ Check Total +++			----- 212.43
0277388	Menards	Maint Supplies	0272Q72541040	23.91
0277388	Menards	Maint Supplies	0272Q72541040	200.29
0277388	Menards	Grounds Supplies	0273Q73541040	339.50
0277388	Menards	Maint Supplies	0271Q71541040	553.22
*****	+++ Check Total +++			----- 1,116.92
0277389	Midwest Library Ser	Office Supplies	06284DE541010	74.58
0277389	Midwest Library Ser	Books	0121Y21545000	480.17
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
07/03/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277389				554.75
0277390	Miner Charitable Fo	Scholarship Reim	0100000239015	514.00
*****	+++ Check Total +++			-----
0277390				514.00
0277391	Lillian R. Mitchell	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			-----
0277391				30.00
0277392	Natl Safety Council	Instr Supplies	0141Z41541020	768.90
*****	+++ Check Total +++			-----
0277392				768.90
0277393	Katelynn R. Ohrt	Travel Expense	0181R81552000	573.62
*****	+++ Check Total +++			-----
0277393				573.62
0277394	Outsen Electric Inc	Contractual Serv	0271Q81539000	3,235.00
*****	+++ Check Total +++			-----
0277394				3,235.00
0277395	Javier J. Perez, Jr	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			-----
0277395				40.00
0277396	Natalea Perez	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			-----
0277396				20.00
0277397	Melanie Perez Serra	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			-----
0277397				5.00
0277398	Piggush Engineering	Engineering Serv	0371P22533000	13,622.00
0277398	Piggush Engineering	Engineering Serv	0286Q86533000	4,440.00
0277398	Piggush Engineering	Engineering Serv	0286Q86533000	1,660.00
*****	+++ Check Total +++			-----
0277398				19,722.00
0277399	Pitney Bowes Inc	Postage	06324DS544030	9.60
0277399	Pitney Bowes Inc	Postage	06444DT544030	5.90
0277399	Pitney Bowes Inc	Postage	0564Q28544030	12.00
0277399	Pitney Bowes Inc	Postage	0278Q78544030	5.12
0277399	Pitney Bowes Inc	Postage	0182Q85544030	244.99
0277399	Pitney Bowes Inc	Postage	0182Q83544030	26.24
0277399	Pitney Bowes Inc	Postage	0181R81544030	119.39
0277399	Pitney Bowes Inc	Postage	0181I84544030	113.71
0277399	Pitney Bowes Inc	Postage	0141Z41544030	2.75
0277399	Pitney Bowes Inc	Postage	0138X36544030	11.52
0277399	Pitney Bowes Inc	Postage	0138W38544030	17.92
0277399	Pitney Bowes Inc	Postage	0134X34544030	1,197.84
0277399	Pitney Bowes Inc	Postage	0131X31544030	654.27
0277399	Pitney Bowes Inc	Postage	0129A26544030	0.64
0277399	Pitney Bowes Inc	Postage	0121Y21544030	35.94
0277399	Pitney Bowes Inc	Postage	0113A15544030	3.20

Kankakee Community College
AP Check Register
07/03/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277399	+++ Check Total +++			----- 2,461.03
0277400	Alondra Placencia	UB Stipend	06414DU599050	20.00
***** 0277400	+++ Check Total +++			----- 20.00
0277401	Ashley J. Placencia	UB Stipend	06414DU599050	40.00
***** 0277401	+++ Check Total +++			----- 40.00
0277402	Presidents Round Ta	Membership Dues	0181A11546000	200.00
***** 0277402	+++ Check Total +++			----- 200.00
0277403	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	832.00
***** 0277403	+++ Check Total +++			----- 832.00
0277404	PSI Service LLC	Testing Supplies	0114H16541099	490.00
***** 0277404	+++ Check Total +++			----- 490.00
0277405	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
0277405	Rid All Pest Contro	Pest Control	0271Q71539000	135.00
***** 0277405	+++ Check Total +++			----- 360.00
0277406	Teairra M. Riley	UB Stipend	06414DU599050	20.00
***** 0277406	+++ Check Total +++			----- 20.00
0277407	Road Runner Driving	Client Tuition	06494KA596300	5,050.00
***** 0277407	+++ Check Total +++			----- 5,050.00
0277408	Mariana Rodriguez	UB Stipend	06414DU599050	10.00
***** 0277408	+++ Check Total +++			----- 10.00
0277409	Jamaria J. Rosentha	UB Stipend	06414DU599050	20.00
***** 0277409	+++ Check Total +++			----- 20.00
0277410	Ruder Electric	Contractual Serv	06294EC539000	5,845.00
0277410	Ruder Electric	Contractual Serv	06294EC539000	524.60
***** 0277410	+++ Check Total +++			----- 6,369.60
0277411	Lauren A. Rybolt	Local Travel	0132X35552000	20.64
***** 0277411	+++ Check Total +++			----- 20.64
0277412	Sentinel Technologi	Computer Hardware	0188E88587010	16,105.35
0277412	Sentinel Technologi	Computer Hardware	0188E88587010	5,017.10
0277412	Sentinel Technologi	Computer Hardware	0188E88587010	2,616.50

Kankakee Community College
 AP Check Register
 07/03/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277412	Sentinel Technologi	Computer Hardware	0188E88587010	633.94
0277412	Sentinel Technologi	Computer Hardware	0188E88587010	4,978.45
0277412	Sentinel Technologi	Computer Hardware	0188E88587010	159.31
0277412	Sentinel Technologi	Computer Hardware	0188E8854BOND	8,170.20
0277412	Sentinel Technologi	Computer Hardware	0188E8854BOND	2,365.50
0277412	Sentinel Technologi	Computer Hardware	0188E8854BOND	4,902.12
0277412	Sentinel Technologi	Computer Hardware	0188E8854BOND	630.90
0277412	Sentinel Technologi	Computer Hardware	0188E8854BOND	2,308.50
0277412	Sentinel Technologi	Computer Hardware	0188E8854BOND	222.30
0277412	Sentinel Technologi	Computer Hardware	0188E88587010	20,444.94
0277412	Sentinel Technologi	Computer Hardware	0188E88587010	1,168.30
0277412	Sentinel Technologi	Computer Hardware	0188E88587010	93.46
0277412	Sentinel Technologi	Computer Hardware	0188E88587010	93.46
0277412	Sentinel Technologi	Computer Hardware	0188E88587010	2,383.30
0277412	Sentinel Technologi	Computer Hardware	0188E88587010	24,156.60
0277412	Sentinel Technologi	Computer Hardware	0188E88587010	570.12
0277412	Sentinel Technologi	Computer Hardware	0188E8854BOND	19,234.71
0277412	Sentinel Technologi	Computer Hardware	0188E8854BOND	336.42
0277412	Sentinel Technologi	Computer Hardware	0188E8854BOND	3,539.70
0277412	Sentinel Technologi	Computer Hardware	0188E8854BOND	1,478.70
0277412	Sentinel Technologi	Computer Hardware	0188E8854BOND	1,188.14
0277412	Sentinel Technologi	Computer Hardware	0188E8854BOND	142.54
0277412	Sentinel Technologi	Computer Hardware	0188E8854BOND	1,000.35
0277412	Sentinel Technologi	Computer Hardware	0188E8854BOND	37.05
0277412	Sentinel Technologi	Computer Hardware	1286Q86587010	11,760.00
*****	+++ Check Total +++			----- 135,737.96
0277412				
0277413	John C. Shivers, Jr	Dental Reim	0186Q86521025	495.00
*****	+++ Check Total +++			----- 495.00
0277413				
0277414	Sikich Cpa Llc	Audit Expense	1186Q86531000	6,800.00
*****	+++ Check Total +++			----- 6,800.00
0277414				
0277415	Keisha D. Smith	Optical Reim	0186Q86521025	65.00
*****	+++ Check Total +++			----- 65.00
0277415				
0277416	Staples	Office Supplies	06494A9540010	9.69
0277416	Staples	Office Supplies	06494A9540010	9.19
0277416	Staples	Office Supplies	06494A9540010	9.19
0277416	Staples	Office Supplies	06494A9540010	9.69
0277416	Staples	Office Supplies	06494A9540010	10.69
0277416	Staples	Office Supplies	06494A9540010	7.79
0277416	Staples	Office Supplies	06494A9540010	5.37
0277416	Staples	Office Supplies	0278Q79541010	180.09
0277416	Staples	Office Supplies	0278Q79541010	238.93
*****	+++ Check Total +++			----- 480.63
0277416				
0277417	Katia J. Tetlalmatz	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0277417				

Kankakee Community College
AP Check Register
07/03/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277418	Transformative Grow	Contractual Serv	0138X36539000	26,250.00
*****	+++ Check Total +++			-----
0277418				26,250.00
0277419	Angel Tristan	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			-----
0277419				25.00
0277420	TSI Commercial Floo	Contractual Serv	0188E88539000	4,990.00
*****	+++ Check Total +++			-----
0277420				4,990.00
0277421	United Parcel Servi	Freight Charges	0564Q28544030	23.39
0277421	United Parcel Servi	Freight Charges	0183I83544030	21.72
0277421	United Parcel Servi	Freight Charges	0138X36544030	16.14
*****	+++ Check Total +++			-----
0277421				61.25
0277422	United Pipe & Suppl	Maint Supplies	0271Q71541040	2,244.58
*****	+++ Check Total +++			-----
0277422				2,244.58
0277423	USAA Noblr Reciproc	Student Support	06294EC592030	98.59
*****	+++ Check Total +++			-----
0277423				98.59
0277424	Darely Vega	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			-----
0277424				25.00
0277425	Mireidy Vega-Ruiz	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			-----
0277425				40.00
0277426	Capital One	Meeting Expense	0183I83551000	13.74
0277426	Capital One	Meeting Expense	06444DT551000	384.52
0277426	Capital One	Meeting Expense	06414DU551000	104.85
0277426	Capital One	Meeting Expense	0183I83551000	79.15
0277426	Capital One	Books	06164LU545000	192.42
0277426	Capital One	Meeting Expense	0183I83551000	9.16
0277426	Capital One	Meeting Expense	06414DU551000	120.77
0277426	Capital One	SAC Expense	0565X65599000	200.28
0277426	Capital One	Bookstore Resale	0562Q62548610	127.64
0277426	Capital One	Meeting Expense	06414DU551000	4.47
0277426	Capital One	Meeting Expense	06444DT551000	45.02
*****	+++ Check Total +++			-----
0277426				1,282.02
0277427	Michelle A. Weishaa	Optical Reim	0186Q86521025	67.16
*****	+++ Check Total +++			-----
0277427				67.16
0277428	Gevon C. Wesley	TRIO Scholarship	06324DS592090	1,869.00
*****	+++ Check Total +++			-----
0277428				1,869.00

Beth Musley

Kankakee Community College
AP Check Register
07/03/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277429	Rachel L. White	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0277429				
0277430	Zions Bancorporatio	Bond Expense	0400Q19569000	300.00
*****	+++ Check Total +++			----- 300.00
0277430				
0277431	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			----- 19.00
0277431				
0277432	*****	Student Refund	0100000133000	783.00
*****	+++ Check Total +++			----- 783.00
0277432				
				=====
TOTAL				366,243.17

Both Missing

Kankakee Community College
AP Check Register
07/10/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277443	*****	Financial Aid Award	0100000133000	563.51
*****	+++ Check Total +++			----- 563.51
0277443				
0277444	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			----- 805.00
0277444				
0277445	*****	Financial Aid Award	0100000133000	327.22
*****	+++ Check Total +++			----- 327.22
0277445				
0277446	*****	Financial Aid Award	0100000133000	273.00
*****	+++ Check Total +++			----- 273.00
0277446				
0277447	*****	Financial Aid Award	0100000133000	153.07
*****	+++ Check Total +++			----- 153.07
0277447				
0277448	*****	Financial Aid Award	0100000133000	346.00
*****	+++ Check Total +++			----- 346.00
0277448				
0277449	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			----- 805.00
0277449				
0277450	*****	Early Childhood Awa	0100000133000	1,773.00
0277450	*****	Financial Aid Award	0100000133000	1,848.00
*****	+++ Check Total +++			----- 3,621.00
0277450				
0277451	*****	Early Childhood Awa	0100000133000	3,549.00
*****	+++ Check Total +++			----- 3,549.00
0277451				
0277452	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			----- 805.00
0277452				
0277453	*****	Financial Aid Award	0100000133000	153.07
*****	+++ Check Total +++			----- 153.07
0277453				
0277454	*****	Financial Aid Award	0100000133000	1,848.00
*****	+++ Check Total +++			----- 1,848.00
0277454				
0277455	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			----- 403.00
0277455				
0277456	*****	Financial Aid Award	0100000133000	1,796.00
*****	+++ Check Total +++			----- 1,796.00
0277456				

Beth Mumley

Kankakee Community College
 AP Check Register
 07/10/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277457	*****	Early Childhood Awa	0100000133000	2,421.22
0277457	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0277457				3,345.22
0277458	*****	Financial Aid Award	0100000133000	377.00
*****	+++ Check Total +++			-----
0277458				377.00
0277459	*****	Financial Aid Award	0100000133000	139.60
*****	+++ Check Total +++			-----
0277459				139.60
0277460	*****	Financial Aid Award	0100000133000	918.00
*****	+++ Check Total +++			-----
0277460				918.00
0277461	*****	Financial Aid Award	0100000133000	538.24
*****	+++ Check Total +++			-----
0277461				538.24
0277462	*****	Financial Aid Award	0100000133000	144.73
*****	+++ Check Total +++			-----
0277462				144.73
0277463	*****	Early Childhood Awa	0100000133000	1,168.00
0277463	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0277463				2,093.00
0277464	*****	Financial Aid Award	0100000133000	624.55
*****	+++ Check Total +++			-----
0277464				624.55
0277465	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			-----
0277465				805.00
0277466	*****	Financial Aid Award	0100000133000	674.50
*****	+++ Check Total +++			-----
0277466				674.50
0277467	*****	Financial Aid Award	0100000133000	402.00
*****	+++ Check Total +++			-----
0277467				402.00
0277468	*****	Financial Aid Award	0100000133000	23.79
*****	+++ Check Total +++			-----
0277468				23.79
0277469	*****	Financial Aid Award	0100000133000	179.00
*****	+++ Check Total +++			-----
0277469				179.00
0277470	*****	Financial Aid Award	0100000133000	339.60

Beth Munday

Kankakee Community College
 AP Check Register
 07/10/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277470	+++ Check Total +++			----- 339.60
0277471 ***** 0277471	***** +++ Check Total +++	Financial Aid Award	0100000133000	141.16 ----- 141.16
0277472 ***** 0277472	***** +++ Check Total +++	Financial Aid Award	0100000133000	228.00 ----- 228.00
0277473 ***** 0277473	***** +++ Check Total +++	Financial Aid Award	0100000133000	52.53 ----- 52.53
0277474 ***** 0277474	***** +++ Check Total +++	Financial Aid Award	0100000133000	637.00 ----- 637.00
0277475 ***** 0277475	***** +++ Check Total +++	Financial Aid Award	0100000133000	402.00 ----- 402.00
0277476 ***** 0277476	***** +++ Check Total +++	Financial Aid Award	0100000133000	131.32 ----- 131.32
0277477 ***** 0277477	***** +++ Check Total +++	Financial Aid Award	0100000133000	197.60 ----- 197.60
0277478 ***** 0277478	***** +++ Check Total +++	Financial Aid Award	0100000133000	22.04 ----- 22.04
0277479 0277479 ***** 0277479	***** ***** +++ Check Total +++	Early Childhood Awa Financial Aid Award	0100000133000 0100000133000	1,593.29 1,849.00 ----- 3,442.29
0277480 ***** 0277480	***** +++ Check Total +++	Financial Aid Award	0100000133000	165.00 ----- 165.00
0277481 ***** 0277481	***** +++ Check Total +++	Financial Aid Award	0100000133000	805.00 ----- 805.00
0277482 ***** 0277482	***** +++ Check Total +++	Financial Aid Award	0100000133000	271.00 ----- 271.00
0277483 ***** 0277483	***** +++ Check Total +++	Financial Aid Award	0100000133000	283.00 ----- 283.00

Kankakee Community College
AP Check Register
07/10/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277484	*****	Financial Aid Award	0100000133000	186.62
*****	+++ Check Total +++			----- 186.62
0277484				186.62
0277485	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			----- 403.00
0277485				403.00
0277486	*****	Financial Aid Award	0100000133000	17.00
*****	+++ Check Total +++			----- 17.00
0277486				17.00
0277487	*****	Financial Aid Award	0100000133000	246.12
*****	+++ Check Total +++			----- 246.12
0277487				246.12
0277488	*****	Financial Aid Award	0100000133000	649.12
*****	+++ Check Total +++			----- 649.12
0277488				649.12
0277489	*****	Financial Aid Award	0100000133000	89.00
*****	+++ Check Total +++			----- 89.00
0277489				89.00
0277490	*****	Financial Aid Award	0100000133000	28.74
*****	+++ Check Total +++			----- 28.74
0277490				28.74
0277491	*****	Financial Aid Award	0100000133000	402.00
*****	+++ Check Total +++			----- 402.00
0277491				402.00
0277492	*****	Financial Aid Award	0100000133000	209.00
*****	+++ Check Total +++			----- 209.00
0277492				209.00
0277493	*****	Financial Aid Award	0100000133000	202.33
*****	+++ Check Total +++			----- 202.33
0277493				202.33
0277494	*****	Financial Aid Award	0100000133000	102.33
*****	+++ Check Total +++			----- 102.33
0277494				102.33
0277495	*****	Financial Aid Award	0100000133000	654.61
*****	+++ Check Total +++			----- 654.61
0277495				654.61
0277496	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			----- 805.00
0277496				805.00
0277497	*****	Financial Aid Award	0100000133000	692.96
*****	+++ Check Total +++			----- 692.96
0277497				692.96

Kankakee Community College
AP Check Register
07/10/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277498	*****	Financial Aid Award	0100000133000	328.78
*****	+++ Check Total +++			-----
0277498				328.78
0277499	*****	Financial Aid Award	0100000133000	779.00
*****	+++ Check Total +++			-----
0277499				779.00
0277500	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0277500				925.00
0277501	*****	Financial Aid Award	0100000133000	3,310.00
*****	+++ Check Total +++			-----
0277501				3,310.00
0277502	*****	Early Childhood Awa	0100000133000	1,519.14
0277502	*****	Financial Aid Award	0100000133000	1,848.00
*****	+++ Check Total +++			-----
0277502				3,367.14
0277503	*****	Early Childhood Awa	0100000133000	1,844.00
0277503	*****	Financial Aid Award	0100000133000	1,836.00
*****	+++ Check Total +++			-----
0277503				3,680.00
0277504	*****	Financial Aid Award	0100000133000	1,387.00
*****	+++ Check Total +++			-----
0277504				1,387.00
0277505	*****	Financial Aid Award	0100000133000	681.17
*****	+++ Check Total +++			-----
0277505				681.17
0277506	*****	Financial Aid Award	0100000133000	294.00
*****	+++ Check Total +++			-----
0277506				294.00
0277507	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			-----
0277507				805.00
0277508	*****	Early Childhood Awa	0100000133000	2,627.00
0277508	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0277508				3,552.00
0277509	*****	Financial Aid Award	0100000133000	563.51
*****	+++ Check Total +++			-----
0277509				563.51
0277510	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			-----
0277510				403.00
0277511	*****	Financial Aid Award	0100000133000	398.96

Beth Munley

Kankakee Community College
AP Check Register
07/10/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277511	+++ Check Total +++			----- 398.96
0277512	*****	SEOG Award	0100000133000	800.00
0277512	*****	Financial Aid Award	0100000133000	527.42
***** 0277512	+++ Check Total +++			----- 1,327.42
0277513	*****	Financial Aid Award	0100000133000	407.00
***** 0277513	+++ Check Total +++			----- 407.00
0277514	*****	Financial Aid Award	0100000133000	152.07
***** 0277514	+++ Check Total +++			----- 152.07
0277515	*****	Financial Aid Award	0100000133000	153.16
***** 0277515	+++ Check Total +++			----- 153.16
0277516	*****	Early Childhood Awa	0100000133000	2,893.00
0277516	*****	Financial Aid Award	0100000133000	656.00
***** 0277516	+++ Check Total +++			----- 3,549.00
0277517	*****	Financial Aid Award	0100000133000	500.02
***** 0277517	+++ Check Total +++			----- 500.02
0277518	*****	Financial Aid Award	0100000133000	925.00
***** 0277518	+++ Check Total +++			----- 925.00
0277519	*****	Financial Aid Award	0100000133000	79.00
***** 0277519	+++ Check Total +++			----- 79.00
0277520	*****	Financial Aid Award	0100000133000	381.44
***** 0277520	+++ Check Total +++			----- 381.44
0277521	*****	Early Childhood Awa	0100000133000	2,093.00
***** 0277521	+++ Check Total +++			----- 2,093.00
0277522	*****	Financial Aid Award	0100000133000	175.62
***** 0277522	+++ Check Total +++			----- 175.62
0277523	*****	Financial Aid Award	0100000133000	426.07
***** 0277523	+++ Check Total +++			----- 426.07
0277524	*****	Financial Aid Award	0100000133000	1,849.00
***** 0277524	+++ Check Total +++			----- 1,849.00

Kankakee Community College
 AP Check Register
 07/10/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277525	*****	Financial Aid Award	0100000133000	96.71
*****	+++ Check Total +++			----- 96.71
0277525				
0277526	*****	Financial Aid Award	0100000133000	197.00
*****	+++ Check Total +++			----- 197.00
0277526				
0277527	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			----- 1.00
0277527				
0277528	*****	Financial Aid Award	0100000133000	167.00
*****	+++ Check Total +++			----- 167.00
0277528				
0277529	*****	Financial Aid Award	0100000133000	198.00
*****	+++ Check Total +++			----- 198.00
0277529				
0277530	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			----- 403.00
0277530				
0277531	*****	Financial Aid Award	0100000133000	71.48
*****	+++ Check Total +++			----- 71.48
0277531				
0277532	*****	Financial Aid Award	0100000133000	554.22
*****	+++ Check Total +++			----- 554.22
0277532				
0277533	*****	Financial Aid Award	0100000133000	258.00
*****	+++ Check Total +++			----- 258.00
0277533				
0277534	*****	Financial Aid Award	0100000133000	171.39
*****	+++ Check Total +++			----- 171.39
0277534				
0277535	*****	Financial Aid Award	0100000133000	1,687.00
*****	+++ Check Total +++			----- 1,687.00
0277535				
0277536	*****	Financial Aid Award	0100000133000	184.00
*****	+++ Check Total +++			----- 184.00
0277536				
0277537	*****	Financial Aid Award	0100000133000	382.00
*****	+++ Check Total +++			----- 382.00
0277537				
0277538	*****	Financial Aid Award	0100000133000	427.33
*****	+++ Check Total +++			----- 427.33
0277538				

Kankakee Community College
AP Check Register
07/10/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277539	*****	Financial Aid Award	0100000133000	93.56
*****	+++ Check Total +++			----- 93.56
0277539				
0277540	*****	Financial Aid Award	0100000133000	269.62
*****	+++ Check Total +++			----- 269.62
0277540				
0277541	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			----- 805.00
0277541				
0277542	*****	Financial Aid Award	0100000133000	650.00
*****	+++ Check Total +++			----- 650.00
0277542				
0277543	*****	Financial Aid Award	0100000133000	347.00
*****	+++ Check Total +++			----- 347.00
0277543				
0277544	*****	Financial Aid Award	0100000133000	696.78
*****	+++ Check Total +++			----- 696.78
0277544				
0277545	*****	Financial Aid Award	0100000133000	446.39
*****	+++ Check Total +++			----- 446.39
0277545				
0277546	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			----- 403.00
0277546				
0277547	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			----- 805.00
0277547				
0277548	*****	Financial Aid Award	0100000133000	1,848.00
*****	+++ Check Total +++			----- 1,848.00
0277548				
0277549	*****	Financial Aid Award	0100000133000	1,387.00
*****	+++ Check Total +++			----- 1,387.00
0277549				
0277550	*****	Early Childhood Awa	0100000133000	3,244.00
0277550	*****	Financial Aid Award	0100000133000	305.00
*****	+++ Check Total +++			----- 3,549.00
0277550				
0277551	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0277551				
0277552	*****	Financial Aid Award	0100000133000	35.15
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
07/10/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277552				35.15
0277553	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			----- 403.00
0277554	*****	Financial Aid Award	0100000133000	107.71
*****	+++ Check Total +++			----- 107.71
0277555	*****	Financial Aid Award	0100000133000	534.97
*****	+++ Check Total +++			----- 534.97
0277556	*****	Early Childhood Awa	0100000133000	1,665.56
0277556	*****	Financial Aid Award	0100000133000	1,836.00
*****	+++ Check Total +++			----- 3,501.56
0277557	*****	Financial Aid Award	0100000133000	2,586.50
*****	+++ Check Total +++			----- 2,586.50
0277558	*****	Financial Aid Award	0100000133000	57.89
*****	+++ Check Total +++			----- 57.89
0277559	*****	Financial Aid Award	0100000133000	106.71
*****	+++ Check Total +++			----- 106.71
0277560	*****	Financial Aid Award	0100000133000	486.00
*****	+++ Check Total +++			----- 486.00
0277561	*****	Early Childhood Awa	0100000133000	2,083.14
0277561	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 3,008.14
0277562	*****	Financial Aid Award	0100000133000	286.41
*****	+++ Check Total +++			----- 286.41
0277563	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			----- 311.00
0277564	*****	Financial Aid Award	0100000133000	41.51
*****	+++ Check Total +++			----- 41.51
0277565	*****	Financial Aid Award	0100000133000	282.00
*****	+++ Check Total +++			----- 282.00

Beth Mumley

Kankakee Community College
 AP Check Register
 07/10/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277566	*****	Financial Aid Award	0100000133000	122.56
*****	+++ Check Total +++			-----
0277566				122.56
0277567	*****	Financial Aid Award	0100000133000	139.60
*****	+++ Check Total +++			-----
0277567				139.60
0277568	*****	Financial Aid Award	0100000133000	771.00
*****	+++ Check Total +++			-----
0277568				771.00
0277569	*****	Financial Aid Award	0100000133000	2,150.00
*****	+++ Check Total +++			-----
0277569				2,150.00
0277570	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			-----
0277570				403.00
0277571	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			-----
0277571				805.00
0277572	*****	Financial Aid Award	0100000133000	209.00
*****	+++ Check Total +++			-----
0277572				209.00
0277573	*****	Financial Aid Award	0100000133000	116.02
*****	+++ Check Total +++			-----
0277573				116.02
0277574	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			-----
0277574				1,849.00
0277575	*****	Financial Aid Award	0100000133000	34.00
*****	+++ Check Total +++			-----
0277575				34.00
0277576	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			-----
0277576				403.00
0277577	*****	Financial Aid Award	0100000133000	84.00
*****	+++ Check Total +++			-----
0277577				84.00
0277578	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0277578				925.00
0277579	*****	Financial Aid Award	0100000133000	692.96
*****	+++ Check Total +++			-----
0277579				692.96

Kankakee Community College
AP Check Register
07/10/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277580	*****	Financial Aid Award	0100000133000	615.56
0277580	+++ Check Total +++			----- 615.56
0277581	*****	Financial Aid Award	0100000133000	431.00
0277581	+++ Check Total +++			----- 431.00
0277582	*****	Financial Aid Award	0100000133000	358.00
0277582	+++ Check Total +++			----- 358.00
0277583	*****	Financial Aid Award	0100000133000	402.00
0277583	+++ Check Total +++			----- 402.00
0277584	*****	Financial Aid Award	0100000133000	377.60
0277584	+++ Check Total +++			----- 377.60
0277585	*****	Financial Aid Award	0100000133000	1,199.00
0277585	+++ Check Total +++			----- 1,199.00
0277586	*****	Financial Aid Award	0100000133000	403.00
0277586	+++ Check Total +++			----- 403.00
0277587	*****	Financial Aid Award	0100000133000	925.00
0277587	+++ Check Total +++			----- 925.00
0277588	*****	Financial Aid Award	0100000133000	283.00
0277588	+++ Check Total +++			----- 283.00
0277589	*****	Financial Aid Award	0100000133000	618.00
0277589	+++ Check Total +++			----- 618.00
0277590	*****	Financial Aid Award	0100000133000	403.00
0277590	+++ Check Total +++			----- 403.00
0277591	*****	Financial Aid Award	0100000133000	81.28
0277591	+++ Check Total +++			----- 81.28
0277592	*****	Financial Aid Award	0100000133000	305.00
0277592	+++ Check Total +++			----- 305.00
0277593	*****	Financial Aid Award	0100000133000	485.28
0277593	+++ Check Total +++			----- 485.28

Kankakee Community College
 AP Check Register
 07/10/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277594	*****	Financial Aid Award	0100000133000	47.00
*****	+++ Check Total +++			----- 47.00
0277594				
0277595	*****	Financial Aid Award	0100000133000	639.49
*****	+++ Check Total +++			----- 639.49
0277595				
0277596	*****	Financial Aid Award	0100000133000	96.00
*****	+++ Check Total +++			----- 96.00
0277596				
0277597	*****	Financial Aid Award	0100000133000	554.20
*****	+++ Check Total +++			----- 554.20
0277597				
0277598	*****	Financial Aid Award	0100000133000	138.68
*****	+++ Check Total +++			----- 138.68
0277598				
0277599	*****	Financial Aid Award	0100000133000	196.20
*****	+++ Check Total +++			----- 196.20
0277599				
0277600	*****	Financial Aid Award	0100000133000	506.00
*****	+++ Check Total +++			----- 506.00
0277600				
0277601	*****	Financial Aid Award	0100000133000	15.44
*****	+++ Check Total +++			----- 15.44
0277601				
0277602	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0277602				
0277603	*****	Financial Aid Award	0100000133000	162.88
*****	+++ Check Total +++			----- 162.88
0277603				
0277604	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			----- 403.00
0277604				
0277605	*****	Financial Aid Award	0100000133000	402.00
*****	+++ Check Total +++			----- 402.00
0277605				
0277606	*****	Financial Aid Award	0100000133000	240.93
*****	+++ Check Total +++			----- 240.93
0277606				
0277607	*****	Financial Aid Award	0100000133000	781.00
*****	+++ Check Total +++			----- 781.00
0277607				

Kankakee Community College
AP Check Register
07/10/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277608	*****	Financial Aid Award	0100000133000	318.00
*****	+++ Check Total +++			----- 318.00
0277608				
0277609	*****	Financial Aid Award	0100000133000	63.28
*****	+++ Check Total +++			----- 63.28
0277609				
0277610	*****	Financial Aid Award	0100000133000	804.00
*****	+++ Check Total +++			----- 804.00
0277610				
0277611	*****	Financial Aid Award	0100000133000	288.00
*****	+++ Check Total +++			----- 288.00
0277611				
0277612	*****	Early Childhood Awa	0100000133000	1,770.28
0277612	*****	Financial Aid Award	0100000133000	1,800.48
*****	+++ Check Total +++			----- 3,570.76
0277612				
0277613	*****	Financial Aid Award	0100000133000	31.10
*****	+++ Check Total +++			----- 31.10
0277613				
0277614	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			----- 403.00
0277614				
0277615	*****	Financial Aid Award	0100000133000	703.60
*****	+++ Check Total +++			----- 703.60
0277615				
0277616	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0277616				
0277617	*****	Early Childhood Awa	0100000133000	1,272.64
0277617	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 3,121.64
0277617				
0277618	*****	Financial Aid Award	0100000133000	199.00
*****	+++ Check Total +++			----- 199.00
0277618				
0277619	*****	Financial Aid Award	0100000133000	1,498.00
*****	+++ Check Total +++			----- 1,498.00
0277619				
0277620	*****	Financial Aid Award	0100000133000	402.00
*****	+++ Check Total +++			----- 402.00
0277620				
0277621	*****	Financial Aid Award	0100000133000	138.60
*****	+++ Check Total +++			----- 138.60

Kankakee Community College
 AP Check Register
 07/10/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277621				138.60
0277622	*****	Financial Aid Award	0100000133000	37.02
*****	+++ Check Total +++			----- 37.02
0277622				
0277623	*****	Early Childhood Awa	0100000133000	2,482.92
0277623	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 3,406.92
0277623				
0277624	*****	Early Childhood Awa	0100000133000	1,593.29
0277624	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 2,518.29
0277624				
0277625	*****	Financial Aid Award	0100000133000	96.92
*****	+++ Check Total +++			----- 96.92
0277625				
0277626	*****	Financial Aid Award	0100000133000	606.00
*****	+++ Check Total +++			----- 606.00
0277626				
0277627	*****	Early Childhood Awa	0100000133000	1,627.93
0277627	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 3,476.93
0277627				
0277628	*****	Early Childhood Awa	0100000133000	1,343.00
0277628	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 3,192.00
0277628				
0277629	*****	Financial Aid Award	0100000133000	312.39
*****	+++ Check Total +++			----- 312.39
0277629				
0277630	*****	Financial Aid Award	0100000133000	600.00
*****	+++ Check Total +++			----- 600.00
0277630				
0277631	*****	Financial Aid Award	0100000133000	160.51
*****	+++ Check Total +++			----- 160.51
0277631				
0277632	*****	Financial Aid Award	0100000133000	82.60
*****	+++ Check Total +++			----- 82.60
0277632				
0277633	*****	Early Childhood Awa	0100000133000	2,261.71
0277633	*****	Financial Aid Award	0100000133000	1,011.00
*****	+++ Check Total +++			----- 3,272.71
0277633				
0277634	*****	Financial Aid Award	0100000133000	258.00

Kankakee Community College
 AP Check Register
 07/10/24

Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277634	+++ Check Total +++			----- 258.00
0277635 ***** 0277635	***** +++ Check Total +++	Financial Aid Award	0100000133000	517.00 ----- 517.00
0277636 ***** 0277636	***** +++ Check Total +++	Financial Aid Award	0100000133000	311.00 ----- 311.00
0277637 ***** 0277637	***** +++ Check Total +++	Financial Aid Award	0100000133000	294.75 ----- 294.75
0277638 ***** 0277638	***** +++ Check Total +++	Financial Aid Award	0100000133000	155.60 ----- 155.60
0277639 ***** 0277639	***** +++ Check Total +++	Financial Aid Award	0100000133000	34.00 ----- 34.00
0277640 0277640 ***** 0277640	***** ***** +++ Check Total +++	Early Childhood Awa Financial Aid Award	0100000133000 0100000133000	2,003.55 1,136.00 ----- 3,139.55
0277641 ***** 0277641	***** +++ Check Total +++	Financial Aid Award	0100000133000	925.00 ----- 925.00
0277642 ***** 0277642	***** +++ Check Total +++	Financial Aid Award	0100000133000	416.22 ----- 416.22
0277643 ***** 0277643	***** +++ Check Total +++	Financial Aid Award	0100000133000	149.62 ----- 149.62
0277644 0277644 ***** 0277644	***** ***** +++ Check Total +++	Early Childhood Awa Financial Aid Award	0100000133000 0100000133000	762.00 1,849.00 ----- 2,611.00
0277645 ***** 0277645	***** +++ Check Total +++	Financial Aid Award	0100000133000	251.45 ----- 251.45
0277646 ***** 0277646	***** +++ Check Total +++	Financial Aid Award	0100000133000	34.00 ----- 34.00
0277647 ***** 0277647	***** +++ Check Total +++	Financial Aid Award	0100000133000	403.00 ----- 403.00

Kankakee Community College
 AP Check Register
 07/10/24

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277648	*****	Financial Aid Award	0100000133000	17.58
*****	+++ Check Total +++			----- 17.58
0277648				
0277649	*****	Early Childhood Awa	0100000133000	3,549.00
*****	+++ Check Total +++			----- 3,549.00
0277649				
0277650	*****	Financial Aid Award	0100000133000	48.45
*****	+++ Check Total +++			----- 48.45
0277650				
0277651	*****	Financial Aid Award	0100000133000	165.00
*****	+++ Check Total +++			----- 165.00
0277651				
0277652	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0277652				
0277653	*****	Early Childhood Awa	0100000133000	2,624.00
0277653	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 3,548.00
0277653				
0277654	*****	Financial Aid Award	0100000133000	46.00
*****	+++ Check Total +++			----- 46.00
0277654				
0277655	*****	Financial Aid Award	0100000133000	642.00
*****	+++ Check Total +++			----- 642.00
0277655				
0277656	*****	Financial Aid Award	0100000133000	273.00
*****	+++ Check Total +++			----- 273.00
0277656				
0277657	*****	Financial Aid Award	0100000133000	252.00
*****	+++ Check Total +++			----- 252.00
0277657				
0277658	*****	Financial Aid Award	0100000133000	881.00
*****	+++ Check Total +++			----- 881.00
0277658				
0277659	*****	Early Childhood Awa	0100000133000	1,270.92
0277659	*****	Financial Aid Award	0100000133000	611.00
*****	+++ Check Total +++			----- 1,881.92
0277659				
0277660	*****	Financial Aid Award	0100000133000	371.00
*****	+++ Check Total +++			----- 371.00
0277660				
0277661	*****	Financial Aid Award	0100000133000	403.00

Kankakee Community College
AP Check Register
07/10/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277661	+++ Check Total +++			----- 403.00
0277662 ***** 0277662	***** +++ Check Total +++	Financial Aid Award	0100000133000	403.00 ----- 403.00
0277663 ***** 0277663	***** +++ Check Total +++	Financial Aid Award	0100000133000	34.88 ----- 34.88
0277664 ***** 0277664	***** +++ Check Total +++	Financial Aid Award	0100000133000	451.64 ----- 451.64
0277665 ***** 0277665	***** +++ Check Total +++	Financial Aid Award	0100000133000	410.86 ----- 410.86
0277666 ***** 0277666	***** +++ Check Total +++	Financial Aid Award	0100000133000	239.28 ----- 239.28
0277667 ***** 0277667	***** +++ Check Total +++	Financial Aid Award	0100000133000	20.61 ----- 20.61
0277668 ***** 0277668	***** +++ Check Total +++	Financial Aid Award	0100000133000	72.59 ----- 72.59
0277669 ***** 0277669	***** +++ Check Total +++	Financial Aid Award	0100000133000	97.56 ----- 97.56
0277670 ***** 0277670	***** +++ Check Total +++	Financial Aid Award	0100000133000	517.00 ----- 517.00
0277671 ***** 0277671	***** +++ Check Total +++	Financial Aid Award	0100000133000	601.00 ----- 601.00
0277672 ***** 0277672	***** +++ Check Total +++	Financial Aid Award	0100000133000	410.13 ----- 410.13
0277673 ***** 0277673	***** +++ Check Total +++	Financial Aid Award	0100000133000	181.49 ----- 181.49
0277674 ***** 0277674	***** +++ Check Total +++	Financial Aid Award	0100000133000	474.51 ----- 474.51
0277675	*****	Financial Aid Award	0100000133000	403.00

Kankakee Community College
AP Check Register
07/10/24

Bea Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277675	+++ Check Total +++			----- 403.00
0277676	*****	Financial Aid Award	0100000133000	1,849.00
***** 0277676	+++ Check Total +++			----- 1,849.00
0277677	*****	Financial Aid Award	0100000133000	83.28
***** 0277677	+++ Check Total +++			----- 83.28
0277678	*****	Financial Aid Award	0100000133000	925.00
***** 0277678	+++ Check Total +++			----- 925.00
0277679	*****	Financial Aid Award	0100000133000	868.00
***** 0277679	+++ Check Total +++			----- 868.00
0277680	*****	Financial Aid Award	0100000133000	563.51
***** 0277680	+++ Check Total +++			----- 563.51
0277681	*****	Early Childhood Awa	0100000133000	2,647.00
0277681	*****	Financial Aid Award	0100000133000	868.00
***** 0277681	+++ Check Total +++			----- 3,515.00
0277682	*****	Financial Aid Award	0100000133000	0.01
***** 0277682	+++ Check Total +++			----- 0.01
0277683	*****	Financial Aid Award	0100000133000	805.00
***** 0277683	+++ Check Total +++			----- 805.00
0277684	*****	Financial Aid Award	0100000133000	176.82
***** 0277684	+++ Check Total +++			----- 176.82
0277685	*****	Early Childhood Awa	0100000133000	2,093.00
***** 0277685	+++ Check Total +++			----- 2,093.00
0277686	*****	Financial Aid Award	0100000133000	403.00
***** 0277686	+++ Check Total +++			----- 403.00
0277687	*****	Financial Aid Award	0100000133000	411.78
***** 0277687	+++ Check Total +++			----- 411.78
0277688	*****	Financial Aid Award	0100000133000	487.00
***** 0277688	+++ Check Total +++			----- 487.00

Kankakee Community College
AP Check Register
07/10/24

Buzz Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277689	*****	Financial Aid Award	0100000133000	329.60
*****	+++ Check Total +++			-----
0277689				329.60
0277690	*****	Financial Aid Award	0100000133000	212.47
*****	+++ Check Total +++			-----
0277690				212.47
0277691	*****	Early Childhood Awa	0100000133000	1,406.66
0277691	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			-----
0277691				3,255.66
0277692	*****	Financial Aid Award	0100000133000	427.60
*****	+++ Check Total +++			-----
0277692				427.60
0277693	*****	Financial Aid Award	0100000133000	578.37
*****	+++ Check Total +++			-----
0277693				578.37
0277694	*****	Financial Aid Award	0100000133000	334.00
*****	+++ Check Total +++			-----
0277694				334.00
0277695	*****	Early Childhood Awa	0100000133000	2,624.00
0277695	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0277695				3,549.00
0277696	*****	Financial Aid Award	0100000133000	188.00
*****	+++ Check Total +++			-----
0277696				188.00
0277697	*****	Financial Aid Award	0100000133000	139.60
*****	+++ Check Total +++			-----
0277697				139.60
0277698	*****	Financial Aid Award	0100000133000	487.39
*****	+++ Check Total +++			-----
0277698				487.39
0277699	*****	Financial Aid Award	0100000133000	523.56
*****	+++ Check Total +++			-----
0277699				523.56
0277700	*****	Financial Aid Award	0100000133000	17.58
*****	+++ Check Total +++			-----
0277700				17.58
0277701	*****	Financial Aid Award	0100000133000	107.71
*****	+++ Check Total +++			-----
0277701				107.71
0277702	*****	Early Childhood Awa	0100000133000	2,258.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
07/10/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277702				2,258.00
0277703	*****	Financial Aid Award	0100000133000	82.28
*****	+++ Check Total +++			-----
0277703				82.28
0277704	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0277704				311.00
0277705	*****	Financial Aid Award	0100000133000	72.00
*****	+++ Check Total +++			-----
0277705				72.00
0277706	*****	Financial Aid Award	0100000133000	427.79
*****	+++ Check Total +++			-----
0277706				427.79
0277707	*****	Financial Aid Award	0100000133000	406.00
*****	+++ Check Total +++			-----
0277707				406.00
0277708	*****	Financial Aid Award	0100000133000	21.14
*****	+++ Check Total +++			-----
0277708				21.14
0277709	*****	Financial Aid Award	0100000133000	712.00
*****	+++ Check Total +++			-----
0277709				712.00
0277710	*****	Financial Aid Award	0100000133000	179.37
*****	+++ Check Total +++			-----
0277710				179.37
0277711	*****	Financial Aid Award	0100000133000	165.00
*****	+++ Check Total +++			-----
0277711				165.00
0277712	*****	Financial Aid Award	0100000133000	204.76
*****	+++ Check Total +++			-----
0277712				204.76
0277713	*****	Financial Aid Award	0100000133000	346.00
*****	+++ Check Total +++			-----
0277713				346.00
0277714	*****	Financial Aid Award	0100000133000	3,829.37
*****	+++ Check Total +++			-----
0277714				3,829.37
0277715	*****	Financial Aid Award	0100000133000	804.00
*****	+++ Check Total +++			-----
0277715				804.00
0277716	*****	Financial Aid Award	0100000133000	442.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/10/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277716				442.00
0277717	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0277717				
0277718	*****	Financial Aid Award	0100000133000	71.48
*****	+++ Check Total +++			----- 71.48
0277718				
0277719	*****	Financial Aid Award	0100000133000	535.97
*****	+++ Check Total +++			----- 535.97
0277719				
0277720	*****	Financial Aid Award	0100000133000	215.00
*****	+++ Check Total +++			----- 215.00
0277720				
0277721	*****	Financial Aid Award	0100000133000	112.22
*****	+++ Check Total +++			----- 112.22
0277721				
0277722	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0277722				
0277723	*****	Financial Aid Award	0100000133000	178.77
*****	+++ Check Total +++			----- 178.77
0277723				
0277724	*****	Financial Aid Award	0100000133000	344.14
*****	+++ Check Total +++			----- 344.14
0277724				
0277725	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			----- 403.00
0277725				
0277726	*****	Financial Aid Award	0100000133000	229.00
*****	+++ Check Total +++			----- 229.00
0277726				
0277727	*****	Early Childhood Awa	0100000133000	1,343.00
0277727	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 3,192.00
0277727				
0277728	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			----- 311.00
0277728				
0277729	*****	Financial Aid Award	0100000133000	63.28
*****	+++ Check Total +++			----- 63.28
0277729				
0277730	*****	Financial Aid Award	0100000133000	655.82

Kankakee Community College
 AP Check Register
 07/10/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277730	+++ Check Total +++			----- 655.82
0277731 ***** 0277731	***** +++ Check Total +++	Financial Aid Award	0100000133000	462.00 ----- 462.00
0277732 ***** 0277732	***** +++ Check Total +++	Financial Aid Award	0100000133000	283.00 ----- 283.00
0277733 ***** 0277733	***** +++ Check Total +++	Financial Aid Award	0100000133000	780.00 ----- 780.00
0277734 ***** 0277734	***** +++ Check Total +++	Financial Aid Award	0100000133000	320.08 ----- 320.08
0277735 ***** 0277735	***** +++ Check Total +++	Financial Aid Award	0100000133000	253.00 ----- 253.00
0277736 ***** 0277736	***** +++ Check Total +++	Financial Aid Award	0100000133000	805.00 ----- 805.00
0277737 ***** 0277737	***** +++ Check Total +++	Financial Aid Award	0100000133000	805.00 ----- 805.00
0277738 ***** 0277738	***** +++ Check Total +++	Financial Aid Award	0100000133000	127.12 ----- 127.12
0277739 ***** 0277739	***** +++ Check Total +++	Financial Aid Award	0100000133000	311.00 ----- 311.00
0277740 ***** 0277740	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,064.28 ----- 1,064.28
0277741 ***** 0277741	***** +++ Check Total +++	Financial Aid Award	0100000133000	19.60 ----- 19.60
0277742 ***** 0277742	***** +++ Check Total +++	Financial Aid Award	0100000133000	79.00 ----- 79.00
0277743 ***** 0277743	***** +++ Check Total +++	Early Childhood Awa Financial Aid Award	0100000133000 0100000133000	935.00 2,779.00 ----- 3,714.00

Kankakee Community College
AP Check Register
07/10/24

Beth Newby

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277744	*****	Financial Aid Award	0100000133000	54.73
0277744	+++ Check Total +++			----- 54.73
0277745	*****	Financial Aid Award	0100000133000	1,849.00
0277745	+++ Check Total +++			----- 1,849.00
0277746	*****	Financial Aid Award	0100000133000	4,094.00
0277746	+++ Check Total +++			----- 4,094.00
0277747	*****	Financial Aid Award	0100000133000	34.00
0277747	+++ Check Total +++			----- 34.00
0277748	*****	SEOG Award	0100000133000	400.00
0277748	*****	Financial Aid Award	0100000133000	63.28
0277748	+++ Check Total +++			----- 463.28
0277749	*****	Financial Aid Award	0100000133000	403.00
0277749	+++ Check Total +++			----- 403.00
0277750	*****	Financial Aid Award	0100000133000	925.00
0277750	+++ Check Total +++			----- 925.00
0277751	*****	Financial Aid Award	0100000133000	403.00
0277751	+++ Check Total +++			----- 403.00
0277752	*****	Financial Aid Award	0100000133000	925.00
0277752	+++ Check Total +++			----- 925.00
0277753	*****	Financial Aid Award	0100000133000	694.64
0277753	+++ Check Total +++			----- 694.64
0277754	*****	Financial Aid Award	0100000133000	1,849.00
0277754	+++ Check Total +++			----- 1,849.00
0277755	*****	Financial Aid Award	0100000133000	925.00
0277755	+++ Check Total +++			----- 925.00
0277756	*****	Early Childhood Awa	0100000133000	2,056.00
0277756	*****	Financial Aid Award	0100000133000	1,136.00
0277756	+++ Check Total +++			----- 3,192.00
0277757	*****	Financial Aid Award	0100000133000	393.00
0277757	*****	Financial Aid Award	0100000133000	1,572.00

Beth Nunley

Kankakee Community College
AP Check Register
07/10/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277757	*****	Financial Aid Award	0100000133000	1,180.00
*****	+++ Check Total +++			-----
0277757				3,145.00
0277758	*****	Financial Aid Award	0100000133000	380.09
*****	+++ Check Total +++			-----
0277758				380.09
0277759	*****	Financial Aid Award	0100000133000	662.92
*****	+++ Check Total +++			-----
0277759				662.92
0277760	*****	Financial Aid Award	0100000133000	25.38
*****	+++ Check Total +++			-----
0277760				25.38
				=====
TOTAL				248,179.35

Kankakee Community College
AP Check Register
07/11/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277761	Christa D. Agee	Travel Expense	0129X30552000	355.33
*****	+++ Check Total +++			-----
0277761				355.33
0277762	All Power Equipment	Grounds Supplies	0273Q73541040	177.78
0277762	All Power Equipment	Grounds Supplies	0273Q73541040	142.35
*****	+++ Check Total +++			-----
0277762				320.13
0277763	Alro Steel Corp	Instr Supplies	0113T15541020	98.49
*****	+++ Check Total +++			-----
0277763				98.49
0277764	Alro Steel Corp	Instr Supplies	0113T15541020	512.55
0277764	Alro Steel Corp	Instr Supplies	0113T15541020	547.20
0277764	Alro Steel Corp	Instr Supplies	0113T15541020	848.16
0277764	Alro Steel Corp	Instr Supplies	0113T15541020	611.04
0277764	Alro Steel Corp	Instr Supplies	0113T15541020	13.20
*****	+++ Check Total +++			-----
0277764				2,532.15
0277765	Amazon Capital Serv	SAC Expense	0565X65599SEC	16.97
0277765	Amazon Capital Serv	SAC Expense	0565X65599SEC	9.99
0277765	Amazon Capital Serv	SAC Expense	0565X65599SEC	15.07
0277765	Amazon Capital Serv	SAC Expense	0565X65599SEC	6.98
0277765	Amazon Capital Serv	SAC Expense	0565X65599SEC	5.97
0277765	Amazon Capital Serv	SAC Expense	0565X65599SEC	9.99
0277765	Amazon Capital Serv	SAC Expense	0565X65599SEC	17.99
0277765	Amazon Capital Serv	SAC Expense	0565X65599SEC	30.97
0277765	Amazon Capital Serv	SAC Expense	0565X65599SEC	8.98
0277765	Amazon Capital Serv	SAC Expense	0565X65599SEC	8.99
0277765	Amazon Capital Serv	Office Supplies	0121Y21541010	16.99
0277765	Amazon Capital Serv	Office Supplies	0121Y21541010	11.99
0277765	Amazon Capital Serv	Office Supplies	0121Y21541010	16.97
0277765	Amazon Capital Serv	Office Supplies	0121Y21541010	9.99
0277765	Amazon Capital Serv	Office Supplies	0121Y21541010	8.99
0277765	Amazon Capital Serv	Books	0181A11545000	164.52
*****	+++ Check Total +++			-----
0277765				361.35
0277766	Amer Cancer Society	Advertising	0144I44547000	100.00
*****	+++ Check Total +++			-----
0277766				100.00
0277767	Aqua IL	Water & Sewer	0276Q76574000	116.54
*****	+++ Check Total +++			-----
0277767				116.54
0277768	Aqua IL	Water & Sewer	0276Q81574000	109.80
*****	+++ Check Total +++			-----
0277768				109.80
0277769	Aqua IL	Water & Sewer	0276Q76574000	240.68
*****	+++ Check Total +++			-----
0277769				240.68

Beth Munley

Kankakee Community College
 AP Check Register
 07/11/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277770	Aqua IL	Water & Sewer	0276Q88574000	240.68
*****	+++ Check Total +++			-----
0277770				240.68
0277771	Arena Food Service	Meeting Expense	0113T18551000	77.78
*****	+++ Check Total +++			-----
0277771				77.78
0277772	AT&T	Phone Service	0276Q88575000	6.96
0277772	AT&T	Phone Service	0278Q87575000	3.49
0277772	AT&T	Phone Service	0276Q81575000	6.96
0277772	AT&T	Phone Service	0276Q76575000	98.69
0277772	AT&T	Phone Service	0276Q88575000	0.77
0277772	AT&T	Phone Service	0278Q87575000	0.39
0277772	AT&T	Phone Service	0276Q81575000	0.77
0277772	AT&T	Phone Service	0276Q76575000	10.96
*****	+++ Check Total +++			-----
0277772				128.99
0277773	AT&T	Phone Service	0276Q88575000	24.50
0277773	AT&T	Phone Service	0276Q88575000	36.76
*****	+++ Check Total +++			-----
0277773				61.26
0277774	AT&T	Phone Service	0276Q88575000	24.36
0277774	AT&T	Phone Service	0276Q88575000	36.90
*****	+++ Check Total +++			-----
0277774				61.26
0277775	AT&T	Phone Service	0276Q81575000	50.96
0277775	AT&T	Phone Service	0276Q81575000	76.43
*****	+++ Check Total +++			-----
0277775				127.39
0277776	AT&T	Phone Service	0276Q88575000	8.99
0277776	AT&T	Phone Service	0278Q87575000	4.50
0277776	AT&T	Phone Service	0276Q81575000	8.99
0277776	AT&T	Phone Service	0276Q76575000	127.38
0277776	AT&T	Phone Service	0276Q88575000	5.99
0277776	AT&T	Phone Service	0278Q87575000	3.00
0277776	AT&T	Phone Service	0276Q81575000	5.99
0277776	AT&T	Phone Service	0276Q76575000	84.86
*****	+++ Check Total +++			-----
0277776				249.70
0277777	AT&T	Phone Service	0276Q88575000	1.95
0277777	AT&T	Phone Service	0278Q87575000	0.97
0277777	AT&T	Phone Service	0276Q81575000	1.95
0277777	AT&T	Phone Service	0276Q76575000	27.58
0277777	AT&T	Phone Service	0276Q88575000	1.30
0277777	AT&T	Phone Service	0278Q87575000	0.64
0277777	AT&T	Phone Service	0276Q81575000	1.30
0277777	AT&T	Phone Service	0276Q76575000	18.37
*****	+++ Check Total +++			-----
0277777				54.06

Kankakee Community College
AP Check Register
07/11/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277778	AT&T	Phone Service	0276Q88575000	30.63
0277778	AT&T	Phone Service	0276Q88575000	30.63
*****	+++ Check Total +++			-----
0277778				61.26
0277779	AT&T	Phone Service	0276Q88575000	3.01
0277779	AT&T	Phone Service	0278Q87575000	1.51
0277779	AT&T	Phone Service	0276Q81575000	3.01
0277779	AT&T	Phone Service	0276Q76575000	42.65
0277779	AT&T	Phone Service	0276Q88575000	2.01
0277779	AT&T	Phone Service	0278Q87575000	1.00
0277779	AT&T	Phone Service	0276Q81575000	2.01
0277779	AT&T	Phone Service	0276Q76575000	28.43
*****	+++ Check Total +++			-----
0277779				83.63
0277780	AT&T	Phone Service	0276Q76575000	49.56
0277780	AT&T	Phone Service	0276Q76575000	21.13
*****	+++ Check Total +++			-----
0277780				70.69
0277781	AT&T	Phone Service	0276Q88575000	21.09
0277781	AT&T	Phone Service	0278Q87575000	10.55
0277781	AT&T	Phone Service	0276Q81575000	21.09
0277781	AT&T	Phone Service	0276Q76575000	298.78
0277781	AT&T	Phone Service	0276Q88575000	5.27
0277781	AT&T	Phone Service	0278Q87575000	2.64
0277781	AT&T	Phone Service	0276Q81575000	5.27
0277781	AT&T	Phone Service	0276Q76575000	74.72
*****	+++ Check Total +++			-----
0277781				439.41
0277782	AT&T	Phone Service	0276Q88575000	38.26
0277782	AT&T	Phone Service	0278Q87575000	19.12
0277782	AT&T	Phone Service	0276Q81575000	38.26
0277782	AT&T	Phone Service	0276Q76575000	541.95
0277782	AT&T	Phone Service	0276Q88575000	9.56
0277782	AT&T	Phone Service	0278Q87575000	4.79
0277782	AT&T	Phone Service	0276Q81575000	9.56
0277782	AT&T	Phone Service	0276Q76575000	135.49
*****	+++ Check Total +++			-----
0277782				796.99
0277783	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0277783				15.99
0277784	AT&T Mobility	Phone Service	0276Q76575000	130.77
*****	+++ Check Total +++			-----
0277784				130.77
0277785	Zachary Bee	Client Support	06494LS596720	142.32
0277785	Zachary Bee	Client Support	06494LS596720	11.48
0277785	Zachary Bee	Client Support	06494LS596720	15.95
*****	+++ Check Total +++			-----
0277785				169.75

Kankakee Community College
 AP Check Register
 07/11/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277786	Blackboard Inc	Contractual Serv	0128Y25539000	9,792.96
*****	+++ Check Total +++			----- 9,792.96
0277787	BMC Software Inc	Software Maint	0188E88539020	10,584.57
*****	+++ Check Total +++			----- 10,584.57
0277788	Bromac Corp	Maint Supplies	0271Q71541040	2,280.00
0277788	Bromac Corp	Maint Supplies	0271Q71541040	70.00
*****	+++ Check Total +++			----- 2,350.00
0277789	Natalee L. Bruens	Client Supplies	06494KA596600	67.00
0277789	Natalee L. Bruens	Client Supplies	06494KA596600	20.00
0277789	Natalee L. Bruens	Client Supplies	06494KA596600	6.31
*****	+++ Check Total +++			----- 93.31
0277790	BSN Sports	Athletic Expense	0564Q23541090	1,416.00
0277790	BSN Sports	Athletic Expense	0564Q23541090	590.00
0277790	BSN Sports	Athletic Expense	0564Q23541090	60.18
*****	+++ Check Total +++			----- 2,066.18
0277791	Diane M. Buswell	Optical Reim	0186Q86521030	492.33
*****	+++ Check Total +++			----- 492.33
0277792	CDW Government Inc	Software	1286Q86544020	8,433.72
0277792	CDW Government Inc	Software	1286Q86544020	9,765.36
0277792	CDW Government Inc	Software	1286Q86544020	9,321.48
0277792	CDW Government Inc	Software	0188E88544020	157.70
*****	+++ Check Total +++			----- 27,678.26
0277793	Chard Snyder	Flexible Spending	0186Q86529040	455.40
*****	+++ Check Total +++			----- 455.40
0277794	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			----- 93.64
0277795	Comcast	Internet Service	0276Q76576000	83.30
0277795	Comcast	Internet Service	0276Q76576000	273.60
*****	+++ Check Total +++			----- 356.90
0277796	Tracy S. Conner	Travel Expense	0111S30553000	431.75
*****	+++ Check Total +++			----- 431.75
0277797	Keith L. Cooper	Recruiting Expense	0564Q25553080	86.06
0277797	Keith L. Cooper	Recruiting Expense	0564Q25553080	57.95

Kankakee Community College
AP Check Register
07/11/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277797	+++ Check Total +++			----- 144.01
0277798	Culligan Water	Equipment Maint	0111M13534000	55.25
***** 0277798	+++ Check Total +++			----- 55.25
0277799	Daily Journal	Advertising	0182Q82547000	82.80
0277799	Daily Journal	Advertising	0182Q82547000	99.20
***** 0277799	+++ Check Total +++			----- 182.00
0277800	Weldstar	Bookstore Resale	0562Q62548300	20.42
***** 0277800	+++ Check Total +++			----- 20.42
0277801	Door Systems Inc	Equipment Maint	0271Q71534000	2,116.50
***** 0277801	+++ Check Total +++			----- 2,116.50
0277802	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
***** 0277802	+++ Check Total +++			----- 40.00
0277803	Douglas Stewart Co	Bookstore Resale	0562Q62548300	58.80
0277803	Douglas Stewart Co	Bookstore Resale	0562Q62548300	207.80
0277803	Douglas Stewart Co	Bookstore Resale	0562Q62548300	939.36
0277803	Douglas Stewart Co	Bookstore Resale	0562Q62548300	947.20
0277803	Douglas Stewart Co	Bookstore Resale	0562Q62548300	939.36
0277803	Douglas Stewart Co	Bookstore Resale	0562Q62548300	947.20
***** 0277803	+++ Check Total +++			----- 4,039.72
0277804	Dynegy	Electric Service	0276Q81573000	1,607.33
***** 0277804	+++ Check Total +++			----- 1,607.33
0277805	Ellis Manufacturing	Instr Equipment	06004T5586005	4,495.00
0277805	Ellis Manufacturing	Instr Equipment	06004T5586005	505.00
***** 0277805	+++ Check Total +++			----- 5,000.00
0277806	Chenille J. Evans	Co-Insurance Reim	0186Q86521110	266.27
***** 0277806	+++ Check Total +++			----- 266.27
0277807	Jacob L. Fansler	Phone Service	0188E88575000	120.00
***** 0277807	+++ Check Total +++			----- 120.00
0277808	Federal Express Cor	Freight Charges	0562Q62548110	113.59
***** 0277808	+++ Check Total +++			----- 113.59
0277809	First Auto Color	Instr Supplies	0113T30541020	375.54
***** 0277809	+++ Check Total +++			----- 375.54

Kankakee Community College
 AP Check Register
 07/11/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277809				375.54
0277810	First Auto Color	Instr Supplies	0113T30541020	107.18
*****	+++ Check Total +++			-----
0277810				107.18
0277811	Fisher Scientific C	Instr Supplies	0111M15541020	208.80
0277811	Fisher Scientific C	Credit	0111M15541020	-208.80
*****	+++ Check Total +++			-----
0277811				0.00
0277812	Lillian R. Fitzpatr	Miscellaneous Reim	0100000219113	351.60
*****	+++ Check Total +++			-----
0277812				351.60
0277813	Flower Shoppe	Meeting Expense	0183I83551000	65.00
0277813	Flower Shoppe	Meeting Expense	0183I83551000	8.00
*****	+++ Check Total +++			-----
0277813				73.00
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	229.99
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	59.99
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	75.99
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	59.99
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	49.99
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	29.99
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	53.99
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	84.99
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	16.14
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	99.99
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	97.00
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	69.99
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	111.99
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	15.99
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	99.95
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	14.99
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	39.42
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	133.30
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	277.44
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	144.40
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	9.99
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	145.00
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	172.17
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	49.68
0277814	Chamron A. Gaddy	Client Supplies	06494KA596600	194.41
*****	+++ Check Total +++			-----
0277814				2,336.77
0277815	Sarah R. Gowler	Travel Expense	06294EC552000	782.94
*****	+++ Check Total +++			-----
0277815				782.94
0277816	The Heights School	New Books	0562Q62548100	898.50
*****	+++ Check Total +++			-----
0277816				898.50

Kankakee Community College
 AP Check Register
 07/11/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277817	Hansens Window Cove	Office Supplies	06294EC541010	460.00
0277817	Hansens Window Cove	Office Supplies	06294EC541010	100.00
0277817	Hansens Window Cove	Office Supplies	06294EC541010	2,346.00
0277817	Hansens Window Cove	Office Supplies	06294EC541010	150.00
*****	+++ Check Total +++			-----
0277817				3,056.00
0277818	Kyle E. Hendron	Client Support	06494KA596700	155.00
*****	+++ Check Total +++			-----
0277818				155.00
0277819	Heritage FS Inc	Fuel Expense	0273Q73541040	1,315.24
0277819	Heritage FS Inc	Fuel Expense	0273Q73541040	3.94
0277819	Heritage FS Inc	Fuel Expense	0273Q73541040	0.49
0277819	Heritage FS Inc	Fuel Expense	0273Q73541040	1.48
*****	+++ Check Total +++			-----
0277819				1,321.15
0277820	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0277820				50.00
0277821	Hilton Garden Inn K	Recruiting Expense	0564Q25553080	120.99
*****	+++ Check Total +++			-----
0277821				120.99
0277822	Kankakee Disposal	Refuse Disposal	0276Q88577000	252.99
0277822	Kankakee Disposal	Refuse Disposal	0276Q81577000	352.85
0277822	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,097.15
0277822	Kankakee Disposal	Refuse Disposal	0276Q87577000	97.20
*****	+++ Check Total +++			-----
0277822				1,800.19
0277823	Jennifer Jayne Hugg	Travel Expense	0111S30553000	314.45
*****	+++ Check Total +++			-----
0277823				314.45
0277824	IdentiSys	Office Supplies	0131X31541090	194.96
*****	+++ Check Total +++			-----
0277824				194.96
0277825	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0277825				1,167.00
0277826	Inceptia	Contractual Serv	0134X34539000	3,000.00
*****	+++ Check Total +++			-----
0277826				3,000.00
0277827	Instructure Inc	Software Maint	0124Y24539020	55,276.41
0277827	Instructure Inc	Software Maint	0124Y24539020	4,800.00
*****	+++ Check Total +++			-----
0277827				60,076.41
0277828	Joliet Junior Colle	Client Tuition	06494LA596320	4,950.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/11/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277828				4,950.00
0277829	Kankakee Ace Hardwa	Instr Supplies	0113T30541020	125.69
0277829	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	44.22
*****	+++ Check Total +++			-----
0277829				169.91
0277830	Kankakee Community	Office Supplies	0182Q85541010	6.00
0277830	Kankakee Community	Client Supplies	06494KA596600	491.70
0277830	Kankakee Community	Client Supplies	06494KS596600	754.78
0277830	Kankakee Community	Scholarship	0186Q86592000	500.00
0277830	Kankakee Community	Vehicle Usage	06414DU592030	1,083.13
0277830	Kankakee Community	Vehicle Usage	06444DT592030	1,156.34
0277830	Kankakee Community	Vehicle Usage	0132X35552000	90.62
0277830	Kankakee Community	Vehicle Usage	0565X65553030	4.90
0277830	Kankakee Community	Vehicle Usage	0562Q62552000	15.18
0277830	Kankakee Community	Media Charges	06444DT542000	126.04
0277830	Kankakee Community	Media Charges	06494A9540010	109.82
0277830	Kankakee Community	Client Supplies	06494KY596613	1,198.20
0277830	Kankakee Community	Tuition Expense	0186Q86592010	218.15
*****	+++ Check Total +++			-----
0277830				5,754.86
0277831	Craig S. Keigher	Dental Reim	0186Q86521025	212.50
*****	+++ Check Total +++			-----
0277831				212.50
0277832	Kiwanis Club of Kan	Membership Dues	0181R81546000	60.00
0277832	Kiwanis Club of Kan	Meeting Expense	0181R81551000	22.00
*****	+++ Check Total +++			-----
0277832				82.00
0277833	Klopfensteins	Office Supplies	06494A9540020	68.99
0277833	Klopfensteins	Office Supplies	06494A9540020	158.95
0277833	Klopfensteins	Office Supplies	06494A9540020	52.50
*****	+++ Check Total +++			-----
0277833				280.44
0277834	Klopfensteins	Office Supplies	06494A9540020	74.99
0277834	Klopfensteins	Office Supplies	06494A9540020	88.99
0277834	Klopfensteins	Office Supplies	06494A9540020	88.99
0277834	Klopfensteins	Office Supplies	06494A9540020	88.99
*****	+++ Check Total +++			-----
0277834				341.96
0277835	Mary Y. Kyrouac	Local Travel	0114H18552000	328.30
*****	+++ Check Total +++			-----
0277835				328.30
0277836	Lees Rentals Inc	Facility Rental	0564Q28561000	440.00
*****	+++ Check Total +++			-----
0277836				440.00
0277837	Liminex Inc	Instr Supplies	06414DU541020	3,400.00
*****	+++ Check Total +++			-----
0277837				3,400.00

Kankakee Community College
 AP Check Register
 07/11/24

Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277838	MAB Paints	Maint Supplies	0271Q71541040	116.81
*****	+++ Check Total +++			-----
0277838				116.81
0277839	Main St Dentistry L	Dental Reim	0186Q86521025	128.11
*****	+++ Check Total +++			-----
0277839				128.11
0277840	Midwest Library Ser	Books	0121Y21545000	44.19
*****	+++ Check Total +++			-----
0277840				44.19
0277841	NABITA	Membership Dues	0132X32546000	209.00
*****	+++ Check Total +++			-----
0277841				209.00
0277842	Natl Junior College	Membership Dues	0564Q28546000	5,000.00
*****	+++ Check Total +++			-----
0277842				5,000.00
0277843	Natl Safety Council	Books	0141Z41545000	108.75
0277843	Natl Safety Council	Membership Dues	0141Z41546000	499.00
0277843	Natl Safety Council	Books	0141Z41545000	19.07
*****	+++ Check Total +++			-----
0277843				626.82
0277844	Nicor Gas	Natural Gas	0276Q80571000	47.96
*****	+++ Check Total +++			-----
0277844				47.96
0277845	Nicor Gas	Natural Gas	0276Q80571000	5.55
*****	+++ Check Total +++			-----
0277845				5.55
0277846	Christina L. Nojd	Travel Expense	06294EC552000	210.38
*****	+++ Check Total +++			-----
0277846				210.38
0277847	Katelynn R. Ohrt	Travel Expense	06294EC552000	346.66
*****	+++ Check Total +++			-----
0277847				346.66
0277848	Pacific Arc	Bookstore Resale	0562Q62548100	873.04
0277848	Pacific Arc	Bookstore Resale	0562Q62548100	622.10
0277848	Pacific Arc	Bookstore Resale	0562Q62548100	9.04
0277848	Pacific Arc	Bookstore Resale	0562Q62548300	167.52
0277848	Pacific Arc	Bookstore Resale	0562Q62548100	66.60
*****	+++ Check Total +++			-----
0277848				1,738.30
0277849	Pitney Bowes Inc	Postage	06324DS544030	8.32
0277849	Pitney Bowes Inc	Postage	0278Q78544030	1.92
0277849	Pitney Bowes Inc	Postage	0182Q85544030	65.28
0277849	Pitney Bowes Inc	Postage	0182Q83544030	11.84
0277849	Pitney Bowes Inc	Postage	0181R81544030	1.92

Kankakee Community College
 AP Check Register
 07/11/24

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277849	Pitney Bowes Inc	Postage	0181I84544030	0.64
0277849	Pitney Bowes Inc	Postage	0134X34544030	40.96
0277849	Pitney Bowes Inc	Postage	0131X31544030	37.76
0277849	Pitney Bowes Inc	Postage	0111A16544030	1.28
*****	+++ Check Total +++			-----
0277849				169.92
0277850	Play to Your Streng	Contractual Serv	0186Q86532020	750.00
*****	+++ Check Total +++			-----
0277850				750.00
0277851	Plixer	Software	1286Q86544020	3,046.98
*****	+++ Check Total +++			-----
0277851				3,046.98
0277852	Premier Truck Acces	Vehicle Supplies	0275Q75541050	850.00
0277852	Premier Truck Acces	Vehicle Supplies	0275Q75541050	700.00
*****	+++ Check Total +++			-----
0277852				1,550.00
0277853	Protection Assoc	Contractual Serv	1286Q86539000	147.00
*****	+++ Check Total +++			-----
0277853				147.00
0277854	Pulse Tech of India	Printer Supplies	0188E88541060	390.00
*****	+++ Check Total +++			-----
0277854				390.00
0277855	Quality Inn & Suite	Meeting Expense	0114H13551000	300.00
*****	+++ Check Total +++			-----
0277855				300.00
0277856	Monica S. Quinlan	Travel Expense	0132X32553000	979.63
*****	+++ Check Total +++			-----
0277856				979.63
0277857	Redshelf	New Books	0562Q62548680	18,970.86
*****	+++ Check Total +++			-----
0277857				18,970.86
0277858	Reliable Charter	Field Trip	06444DT592030	1,100.00
*****	+++ Check Total +++			-----
0277858				1,100.00
0277859	Riverside Workforce	Contractual Serv	0186Q86539000	800.00
0277859	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			-----
0277859				1,200.00
0277860	Robbins Schwartz	Legal Services	0186Q86535000	2,170.00
*****	+++ Check Total +++			-----
0277860				2,170.00
0277861	Ruder Electric	Contractual Serv	0188E88539000	1,189.25
*****	+++ Check Total +++			-----
0277861				1,189.25

Kankakee Community College
AP Check Register
07/11/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277862	Safety Kleen System	Instr Supplies	0113T21541020	300.00
0277862	Safety Kleen System	Instr Supplies	0113T21541020	93.00
*****	+++ Check Total +++			-----
0277862				393.00
0277863	Sage Publ	New Books	0562Q62548100	2,764.00
*****	+++ Check Total +++			-----
0277863				2,764.00
0277864	Allyson L. Saxton	Media Charges	06494A9542020	118.00
*****	+++ Check Total +++			-----
0277864				118.00
0277865	Sentinel Technologi	Computer Supplies	0188E88541090	683.79
0277865	Sentinel Technologi	Computer Supplies	0188E88541090	774.39
0277865	Sentinel Technologi	Computer Hardware	0188E88587010	1,901.82
0277865	Sentinel Technologi	Software	1286Q86544020	2,160.59
0277865	Sentinel Technologi	Computer Hardware	0188E88587010	633.94
0277865	Sentinel Technologi	Computer Supplies	0188E88541090	20.00
0277865	Sentinel Technologi	Computer Hardware	0188E88587010	28,072.00
0277865	Sentinel Technologi	Computer Hardware	1286Q86587010	13,500.00
0277865	Sentinel Technologi	Computer Hardware	1286Q86587010	14,700.00
*****	+++ Check Total +++			-----
0277865				62,446.53
0277866	John C. Shivers, Jr	Optical Reim	0186Q86521025	69.00
*****	+++ Check Total +++			-----
0277866				69.00
0277867	Still I Rise	Advertising	0144I44547000	175.00
*****	+++ Check Total +++			-----
0277867				175.00
0277868	Amy M. Stroo	Local Travel	06494A9552000	34.51
0277868	Amy M. Stroo	Dental Reim	06495A9529000	124.50
*****	+++ Check Total +++			-----
0277868				159.01
0277869	Tatro Painting & De	Contractual Serv	0271Q71539006	4,688.00
*****	+++ Check Total +++			-----
0277869				4,688.00
0277870	John D. Teders	Recruiting Expense	0564Q25553080	123.29
*****	+++ Check Total +++			-----
0277870				123.29
0277871	Tholens	Grounds Supplies	0273Q73541040	170.00
*****	+++ Check Total +++			-----
0277871				170.00
0277872	Thryv	Advertising	0183I83547000	34.00
*****	+++ Check Total +++			-----
0277872				34.00
0277873	United Parcel Servi	Freight Charges	0113A15544030	16.47

Kankakee Community College
 AP Check Register
 07/11/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277873	+++ Check Total +++			----- 16.47
0277874	Verizon Wireless	Phone Service	0276Q76575000	2,461.46
***** 0277874	+++ Check Total +++			----- 2,461.46
0277875	Verizon Wireless	Phone Service	0276Q76575000	170.05
***** 0277875	+++ Check Total +++			----- 170.05
0277876	VWR Education LLC d	Instr Supplies	0111M13541020	13.28
0277876	VWR Education LLC d	Instr Supplies	0111M13541020	109.68
0277876	VWR Education LLC d	Credit	0114H14541020	-80.89
***** 0277876	+++ Check Total +++			----- 42.07
0277877	WGFA Radio	Advertising	0183I83547000	892.20
0277877	WGFA Radio	Advertising	0183I83547000	132.88
***** 0277877	+++ Check Total +++			----- 1,025.08
0277878	Wiley & Sons John	New Books	0562Q62548100	885.24
***** 0277878	+++ Check Total +++			----- 885.24
0277879	James W. Wosz	Dental Reim	0186Q86521025	407.80
***** 0277879	+++ Check Total +++			----- 407.80
0277880	Grace Busch	1YOS Mileage	06494LY596123	120.00
***** 0277880	+++ Check Total +++			----- 120.00
0277881	Richard L. Crockett	1D Mileage	06494KS596110	60.00
***** 0277881	+++ Check Total +++			----- 60.00
0277882	Lisa Fite	1D Mileage	06494LS596120	120.00
***** 0277882	+++ Check Total +++			----- 120.00
0277883	Ebony M. Hardy	1A Mileage	06494KA596110	120.00
***** 0277883	+++ Check Total +++			----- 120.00
0277884	Thalen Harty	1YOS Mileage	06494LY596123	71.69
***** 0277884	+++ Check Total +++			----- 71.69
0277885	Megan M. Riffel	1A Mileage	06494KA596110	10.72
***** 0277885	+++ Check Total +++			----- 10.72
0277886	Kelly N. Sirk	1A Mileage	06494LA596120	120.00
0277886	Kelly N. Sirk	1A Mileage	06494LA596120	76.75

Kankakee Community College
AP Check Register
07/11/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277886	+++ Check Total +++			----- 196.75
0277887 ***** 0277887	***** +++ Check Total +++	Student Refund	0100000133000	751.00 ----- 751.00
0277888 ***** 0277888	***** +++ Check Total +++	Student Refund	0100000133000	460.00 ----- 460.00
0277889 ***** 0277889	***** +++ Check Total +++	Financial Aid Award	0100000133000	115.72 ----- 115.72
0277890 ***** 0277890	***** +++ Check Total +++	Early Childhood Awa	0100000133000	2,805.00 ----- 2,805.00
0277891 ***** 0277891	***** +++ Check Total +++	Financial Aid Award	0100000133000	443.22 ----- 443.22
TOTAL				===== 289,105.64

Beth Mumley

Kankakee Community College
 AP Check Register
 07/18/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277893	Airgas USA LLC	Maint Supplies	0271Q71541040	58.18
*****	+++ Check Total +++			-----
0277893				58.18
0277894	Alfa Wasserman Diag	Equipment Maint	0114H14534000	5,000.04
*****	+++ Check Total +++			-----
0277894				5,000.04
0277895	Amazon Capital Serv	Office Supplies	0121Y21541010	7.99
0277895	Amazon Capital Serv	Instr Supplies	0111L16541020	39.95
0277895	Amazon Capital Serv	Instr Supplies	0111L16541020	19.99
0277895	Amazon Capital Serv	Instr Supplies	0111L16541020	19.97
0277895	Amazon Capital Serv	Instr Supplies	0111L16541020	53.99
0277895	Amazon Capital Serv	Instr Supplies	0111L16541020	69.99
0277895	Amazon Capital Serv	Instr Supplies	0111L16541020	182.99
0277895	Amazon Capital Serv	Instr Supplies	0111L16541020	24.98
0277895	Amazon Capital Serv	Instr Supplies	0111L16541020	32.95
*****	+++ Check Total +++			-----
0277895				452.80
0277896	Amcon Distributing	Bookstore Resale	0562Q62548610	205.30
*****	+++ Check Total +++			-----
0277896				205.30
0277897	Amer Horticultural	Membership Dues	0113T26546000	35.00
*****	+++ Check Total +++			-----
0277897				35.00
0277898	Amer Red Cross	Instr Supplies	0113T16541020	77.94
*****	+++ Check Total +++			-----
0277898				77.94
0277899	Amer Technical Publ	New Books	0562Q62548100	5,685.00
*****	+++ Check Total +++			-----
0277899				5,685.00
0277900	Amer Welding Societ	New Books	0562Q62548100	5,775.00
*****	+++ Check Total +++			-----
0277900				5,775.00
0277901	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0277901	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0277901				1,400.00
0277902	Mark E. Anderson	Travel Expense	0113A15552000	146.06
*****	+++ Check Total +++			-----
0277902				146.06
0277903	AT&T	Phone Service	0271Q71575000	120.78
0277903	AT&T	Phone Service	0271Q71575000	482.99
*****	+++ Check Total +++			-----
0277903				603.77
0277904	AT&T	Phone Service	0276Q88575000	1.47
0277904	AT&T	Phone Service	0278Q87575000	0.74

Kankakee Community College
AP Check Register
07/18/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277904	AT&T	Phone Service	0276Q81575000	1.47
0277904	AT&T	Phone Service	0276Q76575000	20.86
0277904	AT&T	Phone Service	0276Q88575000	5.88
0277904	AT&T	Phone Service	0278Q87575000	2.94
0277904	AT&T	Phone Service	0276Q81575000	5.88
0277904	AT&T	Phone Service	0276Q76575000	83.30
*****	+++ Check Total +++			-----
0277904				122.54
0277905	AT&T	Phone Service	0276Q88575000	0.87
0277905	AT&T	Phone Service	0278Q87575000	0.43
0277905	AT&T	Phone Service	0276Q81575000	0.87
0277905	AT&T	Phone Service	0276Q76575000	12.35
0277905	AT&T	Phone Service	0276Q88575000	3.48
0277905	AT&T	Phone Service	0278Q87575000	1.75
0277905	AT&T	Phone Service	0276Q81575000	3.48
0277905	AT&T	Phone Service	0276Q76575000	49.36
*****	+++ Check Total +++			-----
0277905				72.59
0277906	AT&T	Internet Service	0276Q88576000	471.39
0277906	AT&T	Internet Service	0278Q87576000	471.39
0277906	AT&T	Internet Service	0276Q81576000	2,356.98
0277906	AT&T	Internet Service	0276Q76576000	3,434.45
*****	+++ Check Total +++			-----
0277906				6,734.21
0277907	Barbara Karnes Book	New Books	0562Q62548110	6.00
0277907	Barbara Karnes Book	New Books	0562Q62548100	41.80
*****	+++ Check Total +++			-----
0277907				47.80
0277908	Blackbaud	Software	0181I84544020	31,421.00
*****	+++ Check Total +++			-----
0277908				31,421.00
0277909	BSN Sports	Team Raised Expense	0564Q27553040	430.00
0277909	BSN Sports	Team Raised Expense	0564Q27553040	269.99
0277909	BSN Sports	Team Raised Expense	0564Q27553040	35.00
*****	+++ Check Total +++			-----
0277909				734.99
0277910	Bushue Human Resour	Instr Supplies	0112B24541020	68.00
*****	+++ Check Total +++			-----
0277910				68.00
0277911	Carolina Biological	Instr Supplies	0111M13541020	26.19
0277911	Carolina Biological	Instr Supplies	0111M13541020	12.95
*****	+++ Check Total +++			-----
0277911				39.14
0277912	CDW Government Inc	Office Supplies	06414DU541010	153.72
*****	+++ Check Total +++			-----
0277912				153.72
0277913	Cengage Learning	New Books	0562Q62548110	28.53

Kankakee Community College
 AP Check Register
 07/18/24

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277913	Cengage Learning	New Books	0562Q62548100	2,467.50
*****	+++ Check Total +++			-----
0277913				2,496.03
0277914	CenturyLink Communi	Phone Service	0276Q76575000	47.08
0277914	CenturyLink Communi	Phone Service	0276Q76575000	14.35
*****	+++ Check Total +++			-----
0277914				61.43
0277915	College House	Bookstore Resale	0562Q62548620	485.80
0277915	College House	Bookstore Resale	0562Q62548620	485.80
0277915	College House	Bookstore Resale	0562Q62548620	789.60
0277915	College House	Bookstore Resale	0562Q62548620	546.00
0277915	College House	Bookstore Resale	0562Q62548620	546.00
0277915	College House	Bookstore Resale	0562Q62548620	583.92
0277915	College House	Bookstore Resale	0562Q62548620	583.68
0277915	College House	Bookstore Resale	0562Q62548620	909.60
0277915	College House	Bookstore Resale	0562Q62548620	592.80
0277915	College House	Bookstore Resale	0562Q62548620	592.80
0277915	College House	Bookstore Resale	0562Q62548620	84.84
0277915	College House	Bookstore Resale	0562Q62548620	84.84
0277915	College House	Bookstore Resale	0562Q62548620	80.87
0277915	College House	Bookstore Resale	0562Q62548620	114.34
0277915	College House	Bookstore Resale	0562Q62548620	60.40
0277915	College House	Bookstore Resale	0562Q62548620	54.44
*****	+++ Check Total +++			-----
0277915				6,595.73
0277916	Comcast	Internet Service	0276Q81576000	327.85
*****	+++ Check Total +++			-----
0277916				327.85
0277917	Comm Found of Kanka	Meeting Expense	0565X65551000	50.00
*****	+++ Check Total +++			-----
0277917				50.00
0277918	Constant Contact	Software	0183I83544020	1,218.00
*****	+++ Check Total +++			-----
0277918				1,218.00
0277919	Jade Crawford	Meeting Expense	0185R85599000	750.00
*****	+++ Check Total +++			-----
0277919				750.00
0277920	Daily Journal	Subscription	0183I83546000	244.40
*****	+++ Check Total +++			-----
0277920				244.40
0277921	Dawn Sign Press	New Books	0562Q62548100	1,171.28
*****	+++ Check Total +++			-----
0277921				1,171.28
0277922	DC Education Group	Meeting Expense	0138X36551000	750.00
0277922	DC Education Group	Meeting Expense	06495A9555000	150.00
*****	+++ Check Total +++			-----
0277922				900.00

Kankakee Community College
AP Check Register
07/18/24

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277923	Weldstar	Instr Supplies	0113T14541020	699.30
0277923	Weldstar	Instr Supplies	0113T14541020	108.40
0277923	Weldstar	Instr Supplies	0113T15541020	749.52
0277923	Weldstar	Instr Supplies	0113T15541020	37.50
0277923	Weldstar	Instr Supplies	0113T14541020	37.50
*****	+++ Check Total +++			-----
0277923				1,632.22
0277924	Douglas Stewart Co	Bookstore Resale	0562Q62548300	1,992.73
*****	+++ Check Total +++			-----
0277924				1,992.73
0277925	Elan	Field Trip	06444DT592030	171.00
0277925	Elan	Meeting Expense	06444DT551000	270.00
0277925	Elan	Meeting Expense	06444DT551000	135.00
0277925	Elan	Meeting Expense	06444DT551000	290.00
0277925	Elan	Meeting Expense	06444DT551000	290.00
0277925	Elan	Membership Dues	06324DS546000	240.00
0277925	Elan	Meeting Expense	06414DU551000	270.00
0277925	Elan	Meeting Expense	06414DU551000	135.00
0277925	Elan	Meeting Expense	06414DU551000	135.00
0277925	Elan	Meeting Expense	06414DU551000	217.50
0277925	Elan	Meeting Expense	06414DU551000	217.50
0277925	Elan	Meeting Expense	06414DU551000	217.50
0277925	Elan	Field Trip	06414DU592030	301.99
0277925	Elan	Field Trip	06444DT592030	180.00
0277925	Elan	Student Support	06294PA592030	40.00
0277925	Elan	Meeting Expense	06444DT551000	225.00
0277925	Elan	Meeting Expense	06414DU551000	225.00
0277925	Elan	Instr Supplies	06004T5541025	4,438.00
0277925	Elan	Student Support	06444DT592030	71.96
0277925	Elan	Student Support	06444DT592030	71.96
0277925	Elan	Meeting Expense	06414DU551000	71.96
0277925	Elan	Meeting Expense	06444DT551000	194.00
0277925	Elan	Meeting Expense	06444DT551000	154.00
0277925	Elan	Meeting Expense	06414DU551000	154.00
0277925	Elan	Meeting Expense	06414DU551000	154.00
0277925	Elan	Meeting Expense	06414DU551000	154.00
0277925	Elan	Student Support	06294PA592030	40.00
0277925	Elan	Meeting Expense	06444DT551000	45.00
0277925	Elan	Meeting Expense	06444DT551000	1,097.02
0277925	Elan	Meeting Expense	06414DU551000	1,139.43
0277925	Elan	Student Support	06004T5592003	495.00
0277925	Elan	Testing Fee	0114H16541099	440.00
0277925	Elan	Office Supplies	06324DS541010	500.00
0277925	Elan	Software	0188E88544020	209.97
0277925	Elan	Books	06414DU545000	105.00
0277925	Elan	Membership Dues	0141Z41546000	339.00
0277925	Elan	Student Support	06294PA592030	40.00
0277925	Elan	Recruiting Expense	0564Q24553080	123.84
0277925	Elan	Student Support	06294PA592030	500.00
0277925	Elan	Membership Dues	0181A11546000	50.00
0277925	Elan	Membership Dues	0181A11546000	100.00
0277925	Elan	Travel Expense	0181R81552000	165.39
0277925	Elan	Travel Expense	0185R85552000	165.39

Kankakee Community College
 AP Check Register
 07/18/24

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277925	Elan	Office Supplies	0181R81541010	15.96
0277925	Elan	Meeting Expense	0185R85551000	32.06
0277925	Elan	Meeting Expense	0185R85551000	332.28
0277925	Elan	Meeting Expense	0181R81551000	25.00
0277925	Elan	Meeting Expense	0185R85551000	28.82
0277925	Elan	Office Supplies	06324DS541010	10.00
0277925	Elan	Credit	06414DU592030	-24.30
0277925	Elan	Travel Expense	0181A11552000	402.18
0277925	Elan	Travel Expense	0181A11552000	185.14
0277925	Elan	Student Support	06004T5592003	21.66
0277925	Elan	Instr Supplies	06004T5541025	55.00
0277925	Elan	Travel Expense	0114H12553000	140.52
0277925	Elan	Travel Expense	0114H12553000	140.52
0277925	Elan	Software	0183I83544020	180.00
0277925	Elan	Advertising	0183I83547000	10.99
0277925	Elan	Software	0188E88544020	789.98
0277925	Elan	Office Supplies	0132X35541010	11.61
0277925	Elan	Office Supplies	0132X35541010	45.09
0277925	Elan	Travel Expense	0111A17553000	783.18
0277925	Elan	Travel Expense	0111A17553000	881.92
0277925	Elan	Software Maint	0141Z41539020	293.10
0277925	Elan	SAC Expense	0565X65599000	18.39
0277925	Elan	SAC Expense	0565X65599000	18.39
0277925	Elan	Software	0182Q83544020	288.84
0277925	Elan	SAC Expense	0565X65599000	18.39
*****	+++ Check Total +++			----- 19,284.13
0277925				
0277926	Elsevier Health Sci	New Books	0562Q62548100	48,178.09
0277926	Elsevier Health Sci	New Books	0562Q62548100	4,540.90
0277926	Elsevier Health Sci	Credit	0562Q62548100	-10,033.98
0277926	Elsevier Health Sci	Credit	0562Q62548100	-2,322.57
0277926	Elsevier Health Sci	Credit	0562Q62548100	-1,049.64
0277926	Elsevier Health Sci	Credit	0562Q62548100	-618.19
0277926	Elsevier Health Sci	Credit	0562Q62548100	-7,322.38
*****	+++ Check Total +++			----- 31,372.23
0277926				
0277927	Entrinsik	Software Maint	0188E88539020	3,328.00
*****	+++ Check Total +++			----- 3,328.00
0277927				
0277928	Esco Institute	New Books	0562Q62548100	356.72
*****	+++ Check Total +++			----- 356.72
0277928				
0277929	Exxat Inc	Software	0114H19544020	5,000.00
0277929	Exxat Inc	Software	0114H19544020	1,050.00
0277929	Exxat Inc	Software	0114H19544020	3,150.00
*****	+++ Check Total +++			----- 9,200.00
0277929				
0277930	FA Davis Co	New Books	0562Q62548100	2,780.72
*****	+++ Check Total +++			----- 2,780.72
0277930				

Kankakee Community College
AP Check Register
07/18/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277931	Federal Express Cor	Freight Charges	0562Q62548110	85.39
0277931	Federal Express Cor	Freight Charges	0562Q62548110	165.72
*****	+++ Check Total +++			-----
0277931				251.11
0277932	First Class Books	New Books	0562Q62548100	154.00
*****	+++ Check Total +++			-----
0277932				154.00
0277933	Flagship Management	Equipment Maint	0114H19534000	1,100.00
*****	+++ Check Total +++			-----
0277933				1,100.00
0277934	Kamron L. Geiger	Local Travel	0114H15552000	215.07
*****	+++ Check Total +++			-----
0277934				215.07
0277935	Goodheart Wilcox Pu	New Books	0562Q62548110	51.27
0277935	Goodheart Wilcox Pu	New Books	0562Q62548100	5,249.70
*****	+++ Check Total +++			-----
0277935				5,300.97
0277936	Gordon Electric Sup	Maint Supplies	0272Q88541040	2,700.00
0277936	Gordon Electric Sup	Maint Supplies	0271Q71541040	501.58
*****	+++ Check Total +++			-----
0277936				3,201.58
0277937	Gordon Electric Sup	Bookstore Resale	0562Q62548300	54.01
0277937	Gordon Electric Sup	Bookstore Resale	0562Q62548300	46.00
0277937	Gordon Electric Sup	Bookstore Resale	0562Q62548300	44.00
0277937	Gordon Electric Sup	Bookstore Resale	0562Q62548300	111.53
0277937	Gordon Electric Sup	Bookstore Resale	0562Q62548300	52.90
0277937	Gordon Electric Sup	Bookstore Resale	0562Q62548300	114.00
0277937	Gordon Electric Sup	Bookstore Resale	0562Q62548300	196.90
0277937	Gordon Electric Sup	Bookstore Resale	0562Q62548300	278.90
0277937	Gordon Electric Sup	Bookstore Resale	0562Q62548300	151.40
0277937	Gordon Electric Sup	Bookstore Resale	0562Q62548300	193.59
0277937	Gordon Electric Sup	Bookstore Resale	0562Q62548300	44.40
0277937	Gordon Electric Sup	Credit	0562Q62548300	-579.50
*****	+++ Check Total +++			-----
0277937				708.13
0277938	Sarah R. Gowler	Optical Reim	0186Q86521030	207.20
0277938	Sarah R. Gowler	Membership Dues	06294EC546000	150.00
*****	+++ Check Total +++			-----
0277938				357.20
0277939	Hartman Publ Inc	New Books	0562Q62548110	96.98
0277939	Hartman Publ Inc	New Books	0562Q62548100	1,656.75
0277939	Hartman Publ Inc	Credit	0562Q62548100	-152.25
*****	+++ Check Total +++			-----
0277939				1,601.48
0277940	Kyle E. Hendron	Client Support	06494KA596700	45.00
*****	+++ Check Total +++			-----
0277940				45.00

Kankakee Community College
 AP Check Register
 07/18/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277941	Higher Learning Com	Membership Dues	0186A99546000	4,900.00
0277941	Higher Learning Com	Membership Dues	0186A99546000	315.00
0277941	Higher Learning Com	Membership Dues	0186A99546000	999.60
*****	+++ Check Total +++			-----
0277941				6,214.60
0277942	Human Kinetics	New Books	0562Q62548100	1,164.00
0277942	Human Kinetics	Credit	0562Q62548100	-436.00
*****	+++ Check Total +++			-----
0277942				728.00
0277943	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	13,500.00
*****	+++ Check Total +++			-----
0277943				13,500.00
0277944	IL Comm Coll Divers	Membership Dues	0129X30546000	200.00
*****	+++ Check Total +++			-----
0277944				200.00
0277945	IL Comm College Boa	Membership Dues	0128Y25546000	500.00
*****	+++ Check Total +++			-----
0277945				500.00
0277946	Illinois Valley Com	Contractual Instr	0141Z41538000	424.99
*****	+++ Check Total +++			-----
0277946				424.99
0277947	PJWB LLC	Bookstore Resale	0562Q62548620	204.00
0277947	PJWB LLC	Bookstore Resale	0562Q62548620	204.00
0277947	PJWB LLC	Bookstore Resale	0562Q62548620	204.00
0277947	PJWB LLC	Bookstore Resale	0562Q62548620	204.00
0277947	PJWB LLC	Bookstore Resale	0562Q62548620	168.00
0277947	PJWB LLC	Bookstore Resale	0562Q62548620	156.00
0277947	PJWB LLC	Bookstore Resale	0562Q62548620	156.00
0277947	PJWB LLC	Bookstore Resale	0562Q62548620	156.00
0277947	PJWB LLC	Bookstore Resale	0562Q62548620	43.55
0277947	PJWB LLC	Bookstore Resale	0562Q62548620	29.26
*****	+++ Check Total +++			-----
0277947				1,524.81
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	36.95
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	8.20
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	11.00
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	6.80
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	26.00
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	7.70
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	23.00
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	21.85
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	27.80
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	7.60
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	8.90
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	9.10
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	6.10
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	7.85
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	7.90

Kankakee Community College
 AP Check Register
 07/18/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	6.85
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	21.60
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	23.20
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	23.20
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	8.25
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	10.80
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	23.20
0277948	Johnnys Selected Se	Meeting Expense	06004T5551001	8.40
*****	+++ Check Total +++			-----
0277948				342.25
0277949	Jones & Bartlett Le	New Books	0562Q62548100	82.46
*****	+++ Check Total +++			-----
0277949				82.46
0277950	Jones & Bartlett Le	New Books	0562Q62548100	14,673.26
0277950	Jones & Bartlett Le	Credit	0562Q62548100	-82.46
0277950	Jones & Bartlett Le	Credit	0562Q62548100	-6,389.40
*****	+++ Check Total +++			-----
0277950				8,201.40
0277951	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	11.99
0277951	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	10.99
0277951	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	21.10
0277951	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	66.55
*****	+++ Check Total +++			-----
0277951				110.63
0277952	Kankakee Co Chamber	Advertising	0144I44547000	175.00
*****	+++ Check Total +++			-----
0277952				175.00
0277953	Kankakee Community	Training Expense	0564Q28599000	105.00
0277953	Kankakee Community	Instr Supplies	0181A13541020	15.00
0277953	Kankakee Community	Tuition Expense	0186Q86592010	1,044.00
0277953	Kankakee Community	Office Supplies	0181A11541011	14.75
*****	+++ Check Total +++			-----
0277953				1,178.75
0277954	Kankakee Valley Con	Site Improvements	0371P22582000	192,893.09
*****	+++ Check Total +++			-----
0277954				192,893.09
0277955	Lo Destro Construct	Bldg Improvements	0371PHS584000	10,161.00
0277955	Lo Destro Construct	Bldg Improvements	0371MT1584223	9,279.00
0277955	Lo Destro Construct	Bldg Improvements	0371MT1584216	35,145.00
0277955	Lo Destro Construct	Bldg Improvements	0371MT1533000	34,138.50
0277955	Lo Destro Construct	Bldg Improvements	0371CCA584000	163,927.50
*****	+++ Check Total +++			-----
0277955				252,651.00
0277956	MAB Paints	Grounds Supplies	0273Q73541041	2,790.00
0277956	MAB Paints	Maint Supplies	0271Q71541040	168.78
*****	+++ Check Total +++			-----
0277956				2,958.78

Kankakee Community College
 AP Check Register
 07/18/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277957	Ernesto Martinez, J	Instr Supplies	06415MD541023	187.00
*****	+++ Check Total +++			-----
0277957				187.00
0277958	Maxient LLC	Training Expense	1286Q86552SSS	5,650.00
*****	+++ Check Total +++			-----
0277958				5,650.00
0277959	McCoy Health Scienc	New Books	0562Q62548100	1,045.90
*****	+++ Check Total +++			-----
0277959				1,045.90
0277960	McCullough Implemen	Grounds Supplies	0273Q73541040	495.14
0277960	McCullough Implemen	Grounds Supplies	0273Q73541040	62.67
*****	+++ Check Total +++			-----
0277960				557.81
0277961	McGraw Hill Educati	New Books	0562Q62548100	21,531.10
0277961	McGraw Hill Educati	New Books	0562Q62548100	1,683.00
0277961	McGraw Hill Educati	Credit	0562Q62548100	-7,026.56
0277961	McGraw Hill Educati	Credit	0562Q62548100	-865.20
*****	+++ Check Total +++			-----
0277961				15,322.34
0277962	Menards	Maint Supplies	0271Q71541040	300.04
0277962	Menards	Grounds Supplies	0273Q73541040	34.90
*****	+++ Check Total +++			-----
0277962				334.94
0277963	Method Learning Inc	Instr Supplies	06444DT541020	5,250.00
*****	+++ Check Total +++			-----
0277963				5,250.00
0277964	Missouri Textbook E	New Books	0562Q62548100	599.93
0277964	Missouri Textbook E	Credit	0562Q62548100	-59.99
*****	+++ Check Total +++			-----
0277964				539.94
0277965	MSP Custom Solution	Bookstore Resale	0562Q62548620	210.00
0277965	MSP Custom Solution	Bookstore Resale	0562Q62548620	198.00
0277965	MSP Custom Solution	Bookstore Resale	0562Q62548620	198.00
0277965	MSP Custom Solution	Bookstore Resale	0562Q62548620	198.00
0277965	MSP Custom Solution	Bookstore Resale	0562Q62548620	169.61
0277965	MSP Custom Solution	Bookstore Resale	0562Q62548620	91.80
0277965	MSP Custom Solution	Bookstore Resale	0562Q62548620	83.81
0277965	MSP Custom Solution	Bookstore Resale	0562Q62548620	76.78
0277965	MSP Custom Solution	Bookstore Resale	0562Q62548620	38.00
0277965	MSP Custom Solution	Bookstore Resale	0562Q62548620	79.60
*****	+++ Check Total +++			-----
0277965				1,343.60
0277966	MV Sport	Bookstore Resale	0562Q62548620	138.00
0277966	MV Sport	Bookstore Resale	0562Q62548620	24.05
*****	+++ Check Total +++			-----
0277966				162.05

Kankakee Community College
 AP Check Register
 07/18/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277967	Natl Assoc of Colle	Membership Dues	0562Q62546000	225.00
*****	+++ Check Total +++			-----
0277967				225.00
0277968	Nicor Gas	Natural Gas	0276Q88571000	300.55
*****	+++ Check Total +++			-----
0277968				300.55
0277969	Nicor Gas	Natural Gas	0276Q76571000	1,907.18
*****	+++ Check Total +++			-----
0277969				1,907.18
0277970	NJCAA Region IV NFP	Membership Dues	0564Q28546000	1,150.00
0277970	NJCAA Region IV NFP	Membership Dues	0564Q28546000	1,150.00
0277970	NJCAA Region IV NFP	Membership Dues	0564Q28546000	700.00
0277970	NJCAA Region IV NFP	Membership Dues	0564Q28546000	450.00
*****	+++ Check Total +++			-----
0277970				3,450.00
0277971	NJCAA Region IV NFP	Membership Dues	0564Q28546000	1,150.00
0277971	NJCAA Region IV NFP	Membership Dues	0564Q28546000	700.00
0277971	NJCAA Region IV NFP	Membership Dues	0564Q28546000	650.00
0277971	NJCAA Region IV NFP	Membership Dues	0564Q28546000	450.00
0277971	NJCAA Region IV NFP	Membership Dues	0564Q28546000	600.00
*****	+++ Check Total +++			-----
0277971				3,550.00
0277972	Office Depot Corp S	Office Supplies	0562Q62541010	818.68
0277972	Office Depot Corp S	Bookstore Resale	0569Q69548000	57.61
*****	+++ Check Total +++			-----
0277972				876.29
0277973	Org for Assoc Degre	Membership Dues	0114A21546000	595.00
*****	+++ Check Total +++			-----
0277973				595.00
0277974	Pace Systems Inc	Safety Supplies	1286Q86541090	134.00
0277974	Pace Systems Inc	Safety Supplies	1286Q86541090	8,904.00
*****	+++ Check Total +++			-----
0277974				9,038.00
0277975	Party Linens	Meeting Expense	0185R85599000	110.25
*****	+++ Check Total +++			-----
0277975				110.25
0277976	Pearson Educ	New Books	0562Q62548100	960.00
0277976	Pearson Educ	Credit	0562Q62548100	-839.92
*****	+++ Check Total +++			-----
0277976				120.08
0277977	Pearson Educ	New Books	0562Q62548100	20,918.40
0277977	Pearson Educ	Credit	0562Q62548100	-409.40
0277977	Pearson Educ	Credit	0562Q62548100	-1,259.88
*****	+++ Check Total +++			-----
0277977				19,249.12

Kankakee Community College
AP Check Register
07/18/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0277978	Perfection Learning	New Books	0562Q62548110	28.98
0277978	Perfection Learning	New Books	0562Q62548100	174.90
*****	+++ Check Total +++			----- 203.88
0277978				
0277979	Pitney Bowes Inc	Postage	0564Q28544030	0.64
0277979	Pitney Bowes Inc	Postage	0278Q78544030	1.92
0277979	Pitney Bowes Inc	Postage	0183I83544030	0.88
0277979	Pitney Bowes Inc	Postage	0182Q85544030	876.88
0277979	Pitney Bowes Inc	Postage	0182Q83544030	16.00
0277979	Pitney Bowes Inc	Postage	0181A11544030	2.56
0277979	Pitney Bowes Inc	Postage	0141Z41544030	1.28
0277979	Pitney Bowes Inc	Postage	0138X36544030	0.64
0277979	Pitney Bowes Inc	Postage	0138W38544030	2.16
0277979	Pitney Bowes Inc	Postage	0134X34544030	24.32
0277979	Pitney Bowes Inc	Postage	0131X31544030	3.20
0277979	Pitney Bowes Inc	Postage	0121Y21544030	3.92
0277979	Pitney Bowes Inc	Postage	0113A15544030	2.56
*****	+++ Check Total +++			----- 936.96
0277979				
0277980	Pizza Resources Cor	Meeting Expense	0138W38551000	18.50
0277980	Pizza Resources Cor	Meeting Expense	0138W38551000	20.25
0277980	Pizza Resources Cor	Meeting Expense	0138W38551000	40.50
0277980	Pizza Resources Cor	Meeting Expense	0138W38551000	9.99
*****	+++ Check Total +++			----- 89.24
0277980				
0277981	Pulse Tech of India	Printer Supplies	0124Y24541060	110.00
*****	+++ Check Total +++			----- 110.00
0277981				
0277982	Rapsodo	Team Raised Expense	0564Q24553040	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0277982				
0277983	The Red Gala	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			----- 500.00
0277983				
0277984	Roaring Spring Pape	Bookstore Resale	0562Q62548300	1,285.20
0277984	Roaring Spring Pape	Bookstore Resale	0562Q62548300	1,047.28
0277984	Roaring Spring Pape	Bookstore Resale	0562Q62548300	33.64
*****	+++ Check Total +++			----- 2,366.12
0277984				
0277985	Christopher Ronspie	Instr Supplies	06415MD541023	1,120.00
*****	+++ Check Total +++			----- 1,120.00
0277985				
0277986	Ruder Electric	Contractual Serv	0188E88539000	272.00
0277986	Ruder Electric	Contractual Serv	0188E88539000	7,508.00
*****	+++ Check Total +++			----- 7,780.00
0277986				
0277987	Crystal M. Senesac	Contractual Serv	0183I83539000	1,125.00

Kankakee Community College
AP Check Register
07/18/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277987	+++ Check Total +++			----- 1,125.00
0277988	Sirchie	Instr Supplies	0113T18541020	44.44
***** 0277988	+++ Check Total +++			----- 44.44
0277989	Sports Imports	Team Raised Expense	0564Q27553040	325.00
0277989	Sports Imports	Team Raised Expense	0564Q27553040	29.25
***** 0277989	+++ Check Total +++			----- 354.25
0277990	Staples	Office Supplies	0181A11541011	19.99
0277990	Staples	Office Supplies	0181A11541011	32.18
0277990	Staples	Office Supplies	0181A11541010	8.76
0277990	Staples	Office Supplies	0181A11541010	43.08
0277990	Staples	Office Supplies	0181A11541010	23.08
0277990	Staples	Office Supplies	06495A9540010	74.46
***** 0277990	+++ Check Total +++			----- 201.55
0277991	Steel Technology Ll	Bookstore Resale	0562Q62548300	80.00
0277991	Steel Technology Ll	Bookstore Resale	0562Q62548300	80.00
0277991	Steel Technology Ll	Bookstore Resale	0562Q62548300	80.00
0277991	Steel Technology Ll	Bookstore Resale	0562Q62548300	66.00
0277991	Steel Technology Ll	Bookstore Resale	0562Q62548300	66.00
0277991	Steel Technology Ll	Bookstore Resale	0562Q62548300	56.00
0277991	Steel Technology Ll	Bookstore Resale	0562Q62548300	56.00
0277991	Steel Technology Ll	Bookstore Resale	0562Q62548300	56.00
0277991	Steel Technology Ll	Bookstore Resale	0562Q62548300	66.00
***** 0277991	+++ Check Total +++			----- 606.00
0277992	Cari N. Stevenson	Travel Expense	0181A11553020	1,953.40
***** 0277992	+++ Check Total +++			----- 1,953.40
0277993	Sweet Street	Bookstore Resale	0562Q62548610	75.00
***** 0277993	+++ Check Total +++			----- 75.00
0277994	Teaching Channel In	Instr Supplies	0112B24541020	3,750.00
***** 0277994	+++ Check Total +++			----- 3,750.00
0277995	Tyler Enterprises	Grounds Supplies	0273Q73541041	1,176.00
0277995	Tyler Enterprises	Grounds Supplies	0273Q73541040	441.00
***** 0277995	+++ Check Total +++			----- 1,617.00
0277996	United Parcel Servi	Freight Charges	0562Q62544030	66.89
0277996	United Parcel Servi	Freight Charges	0278Q78544030	45.23
***** 0277996	+++ Check Total +++			----- 112.12
0277997	United Pipe & Suppl	Maint Supplies	0271Q71541040	296.72

Kankakee Community College
 AP Check Register
 07/18/24

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0277997	+++ Check Total +++			----- 296.72
0277998	Tamam Waritu	Meeting Expense	06444DT551000	2,499.50
0277998	Tamam Waritu	Meeting Expense	06414DU551000	2,499.50
***** 0277998	+++ Check Total +++			----- 4,999.00
0277999	Watermark Insights	New Books	0562Q62548100	3,475.00
***** 0277999	+++ Check Total +++			----- 3,475.00
0278000	Weldstar Co	Instr Supplies	06004T5541025	5,672.72
***** 0278000	+++ Check Total +++			----- 5,672.72
0278001	Wiley & Sons John	New Books	0562Q62548100	765.00
***** 0278001	+++ Check Total +++			----- 765.00
0278002	WorldPoint ECC	New Books	0562Q62548100	561.45
***** 0278002	+++ Check Total +++			----- 561.45
0278003	James W. Wosz	Phone Service	0188E88575000	240.00
***** 0278003	+++ Check Total +++			----- 240.00
0278004	Xerox Corp	Equipment Maint	0123Y42534000	649.74
0278004	Xerox Corp	Equipment Maint	0123Y42534000	292.91
0278004	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
***** 0278004	+++ Check Total +++			----- 3,780.86
0278005	*****	Financial Aid Award	0100000133000	182.00
***** 0278005	+++ Check Total +++			----- 182.00
0278006	*****	Financial Aid Award	0100000133000	333.00
***** 0278006	+++ Check Total +++			----- 333.00
0278007	*****	Financial Aid Award	0100000133000	336.00
***** 0278007	+++ Check Total +++			----- 336.00
0278008	*****	Financial Aid Award	0100000133000	825.00
***** 0278008	+++ Check Total +++			----- 825.00
0278009	*****	Early Childhood Awa	0100000133000	2,909.00
***** 0278009	+++ Check Total +++			----- 2,909.00
TOTAL				=====
				755,850.61

Kankakee Community College
AP Check Register
07/24/24

both monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278010	*****	Financial Aid Award	0100000133000	403.00
*****	+++ Check Total +++			-----
0278010				403.00
0278011	*****	Financial Aid Award	0100000133000	3,491.00
*****	+++ Check Total +++			-----
0278011				3,491.00
0278012	*****	Financial Aid Award	0100000133000	600.00
*****	+++ Check Total +++			-----
0278012				600.00
0278013	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0278013				924.00
0278014	*****	Financial Aid Award	0100000133000	142.00
*****	+++ Check Total +++			-----
0278014				142.00
0278015	*****	Financial Aid Award	0100000133000	620.00
*****	+++ Check Total +++			-----
0278015				620.00
0278016	*****	Financial Aid Award	0100000133000	325.56
*****	+++ Check Total +++			-----
0278016				325.56
0278017	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			-----
0278017				805.00
0278018	*****	Financial Aid Award	0100000133000	599.00
*****	+++ Check Total +++			-----
0278018				599.00
0278019	*****	Financial Aid Award	0100000133000	1,409.00
0278019	*****	Financial Aid Award	0100000133000	1,408.00
*****	+++ Check Total +++			-----
0278019				2,817.00
0278020	*****	Financial Aid Award	0100000133000	1,238.88
*****	+++ Check Total +++			-----
0278020				1,238.88
0278021	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			-----
0278021				805.00
0278022	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0278022				925.00
0278023	*****	Financial Aid Award	0100000133000	226.60
*****	+++ Check Total +++			-----
0278023				226.60

Beth Munday

Kankakee Community College
AP Check Register
07/24/24

Check #. Vendor Name..... Description..... Account #.... Amount Paid....

TOTAL =====
13,922.04

Kankakee Community College
AP Check Register
07/25/24

bet Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278037	All Energy Manageme	Contractual Serv	0271Q71539000	492.80
0278037	All Energy Manageme	Contractual Serv	0271Q71539000	400.00
*****	+++ Check Total +++			-----
0278037				892.80
0278038	Amazon Capital Serv	Instr Supplies	0113T16541020	329.98
0278038	Amazon Capital Serv	Office Supplies	06444DT541010	31.98
0278038	Amazon Capital Serv	Office Supplies	06444DT541010	6.99
0278038	Amazon Capital Serv	New Books	0562Q62548100	1,007.39
*****	+++ Check Total +++			-----
0278038				1,376.34
0278039	Apple Inc	Office Supplies	06414DU541010	2,196.00
0278039	Apple Inc	Office Supplies	06414DU541010	436.00
*****	+++ Check Total +++			-----
0278039				2,632.00
0278040	Bromac Corp	Building Maint	0271Q71541042	100.00
*****	+++ Check Total +++			-----
0278040				100.00
0278041	BSN Sports	Athletic Expense	0564Q28541090	1,020.00
0278041	BSN Sports	Athletic Expense	0564Q28541090	1,200.00
0278041	BSN Sports	Athletic Expense	0564Q28541090	1,200.00
0278041	BSN Sports	Athletic Expense	0564Q28541090	1,200.00
0278041	BSN Sports	Athletic Expense	0564Q28541090	96.00
0278041	BSN Sports	Athletic Expense	0564Q28541090	180.00
*****	+++ Check Total +++			-----
0278041				4,896.00
0278042	BVT Publishing	New Books	0562Q62548110	15.00
0278042	BVT Publishing	New Books	0562Q62548100	2,150.00
*****	+++ Check Total +++			-----
0278042				2,165.00
0278043	CDW Government Inc	Computer Supplies	0188E88541090	810.15
0278043	CDW Government Inc	Computer Supplies	0188E88541090	372.90
0278043	CDW Government Inc	Office Supplies	0188E88541010	68.91
0278043	CDW Government Inc	Office Supplies	0188E88541010	26.38
*****	+++ Check Total +++			-----
0278043				1,278.34
0278044	Cengage Learning	New Books	0562Q62548100	36,897.92
0278044	Cengage Learning	Credit	0562Q62548100	-12,476.11
0278044	Cengage Learning	Credit	0562Q62548100	-705.00
0278044	Cengage Learning	New Books	0562Q62548110	53.77
0278044	Cengage Learning	New Books	0562Q62548100	3,765.00
0278044	Cengage Learning	New Books	0562Q62548110	26.84
0278044	Cengage Learning	New Books	0562Q62548100	1,882.50
*****	+++ Check Total +++			-----
0278044				29,444.92
0278045	College House	Bookstore Resale	0562Q62548620	592.80
0278045	College House	Bookstore Resale	0562Q62548620	592.80
0278045	College House	Bookstore Resale	0562Q62548620	113.84
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/25/24

Beth Mumley Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278045				1,299.44
0278046	Comm Found of Kanka	Meeting Expense	0131X31551000	50.00
*****	+++ Check Total +++			-----
0278046				50.00
0278047	Confirmify	Background Checks	0182Q83554001	327.00
*****	+++ Check Total +++			-----
0278047				327.00
0278048	Contech MSI Co	Contractual Serv	0271Q71539000	780.00
0278048	Contech MSI Co	Contractual Serv	0271Q71539000	96.00
0278048	Contech MSI Co	Contractual Serv	0271Q71539000	75.00
*****	+++ Check Total +++			-----
0278048				951.00
0278049	Keith L. Cooper	Recruiting Expense	0564Q25553080	55.36
0278049	Keith L. Cooper	Recruiting Expense	0564Q25553080	41.32
0278049	Keith L. Cooper	Recruiting Expense	0564Q25553080	62.00
0278049	Keith L. Cooper	Recruiting Expense	0564Q25553080	39.00
0278049	Keith L. Cooper	Recruiting Expense	0564Q25553080	50.00
0278049	Keith L. Cooper	Recruiting Expense	0564Q25553080	232.01
*****	+++ Check Total +++			-----
0278049				479.69
0278050	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,109.00
*****	+++ Check Total +++			-----
0278050				1,109.00
0278051	Harold J. Dotson, I	Phone Service	0272Q72575000	20.00
0278051	Harold J. Dotson, I	Phone Service	0272Q72575000	20.00
*****	+++ Check Total +++			-----
0278051				40.00
0278052	Dynegy	Electric Service	0276Q80573000	1,063.98
0278052	Dynegy	Electric Service	0276Q80573000	709.31
*****	+++ Check Total +++			-----
0278052				1,773.29
0278053	EBSCO Subscription	Contractual Serv	0121Y21539000	22,772.00
*****	+++ Check Total +++			-----
0278053				22,772.00
0278054	El Mexicano Restaur	Meeting Expense	0119A43551000	348.75
0278054	El Mexicano Restaur	Meeting Expense	0119A43551000	52.31
*****	+++ Check Total +++			-----
0278054				401.06
0278055	Elara	Engineering Serv	0286Q86533000	5,950.00
*****	+++ Check Total +++			-----
0278055				5,950.00
0278056	Elsevier Health Sci	New Books	0562Q62548100	3,942.00
*****	+++ Check Total +++			-----
0278056				3,942.00

Kankakee Community College
 AP Check Register
 07/25/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278057	Federal Express Cor	Freight Charges	0562Q62548110	97.59
*****	+++ Check Total +++			-----
0278057				97.59
0278058	First Book Marketpl	Books	06164LC545000	65.55
*****	+++ Check Total +++			-----
0278058				65.55
0278059	FISDAP	Student Support	06295PA592030	341.25
*****	+++ Check Total +++			-----
0278059				341.25
0278060	Global Music Rights	Membership Dues	0565X65546000	593.50
*****	+++ Check Total +++			-----
0278060				593.50
0278061	Gina A. Greene	Meeting Expense	0141Z41551000	73.85
*****	+++ Check Total +++			-----
0278061				73.85
0278062	Grundy Supply	Maint Supplies	0272Q72541040	574.80
0278062	Grundy Supply	Maint Supplies	0272Q72541040	1,337.50
*****	+++ Check Total +++			-----
0278062				1,912.30
0278063	Harper Collins Publ	New Books	0562Q62548110	15.91
0278063	Harper Collins Publ	New Books	0562Q62548100	230.92
0278063	Harper Collins Publ	New Books	0562Q62548110	11.53
0278063	Harper Collins Publ	New Books	0562Q62548100	41.22
*****	+++ Check Total +++			-----
0278063				299.58
0278064	Michelle L. Hasik	Optical Reim	0186Q86521025	157.56
*****	+++ Check Total +++			-----
0278064				157.56
0278065	Howies Hockey Inc	Athletic Expense	0564Q28541090	684.00
0278065	Howies Hockey Inc	Athletic Expense	0564Q28541090	192.00
0278065	Howies Hockey Inc	Athletic Expense	0564Q28541090	232.00
0278065	Howies Hockey Inc	Athletic Expense	0564Q28541090	72.00
0278065	Howies Hockey Inc	Athletic Expense	0564Q28541090	77.82
*****	+++ Check Total +++			-----
0278065				1,257.82
0278066	IdentiSys	Equipment Maint	1274Q99534000	1,220.00
0278066	IdentiSys	Equipment Maint	1274Q99534000	760.00
0278066	IdentiSys	Equipment Maint	1274Q99534000	59.40
*****	+++ Check Total +++			-----
0278066				2,039.40
0278067	IL Comm Coll Chief	Membership Dues	0181A11546000	100.00
*****	+++ Check Total +++			-----
0278067				100.00
0278068	IL Council of Comm	Membership Dues	0181R81546000	4,250.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/25/24

Beth Nunley
 Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278068				4,250.00
0278069	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	34.54
0278069	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	23.03
0278069	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	49.88
*****	+++ Check Total +++			-----
0278069				107.45
0278070	Kankakee Community	Meeting Expense	0138W38551000	59.25
0278070	Kankakee Community	Team Raised Expense	0564Q27553040	5.68
*****	+++ Check Total +++			-----
0278070				64.93
0278071	KCC Foundation Inc	Miscellaneous Reim	1010RB9599000	32.18
*****	+++ Check Total +++			-----
0278071				32.18
0278072	Robert F. Kenney	Travel Expense	0278Q78552000	7.19
*****	+++ Check Total +++			-----
0278072				7.19
0278073	Kone Inc	Equipment Maint	0271Q71534000	16,220.64
*****	+++ Check Total +++			-----
0278073				16,220.64
0278074	Liberty Fire Equipm	Contractual Serv	1286Q86539000	31.00
*****	+++ Check Total +++			-----
0278074				31.00
0278075	MAB Paints	Maint Supplies	0271Q71541040	133.52
*****	+++ Check Total +++			-----
0278075				133.52
0278076	McCullough Implemen	Grounds Supplies	0273Q73541040	124.93
0278076	McCullough Implemen	Grounds Supplies	0273Q73541040	170.14
0278076	McCullough Implemen	Grounds Supplies	0273Q73541040	49.03
*****	+++ Check Total +++			-----
0278076				344.10
0278077	Casey B. Meister	Dental Reim	0186Q86521025	1,008.00
*****	+++ Check Total +++			-----
0278077				1,008.00
0278078	Menards	Maint Supplies	0271Q71541040	107.81
0278078	Menards	Maint Supplies	0271Q71541040	76.95
*****	+++ Check Total +++			-----
0278078				184.76
0278079	Method Learning Inc	Instr Supplies	06414DU541020	3,420.00
*****	+++ Check Total +++			-----
0278079				3,420.00
0278080	Missouri Textbook E	New Books	0562Q62548100	2,489.90
0278080	Missouri Textbook E	Credit	0562Q62548100	-1,274.61
*****	+++ Check Total +++			-----
0278080				1,215.29

Kankakee Community College
AP Check Register
07/25/24

Beck Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278081	Macmillan Holdings	New Books	0562Q62548100	224.00
*****	+++ Check Total +++			-----
0278081				224.00
0278082	Macmillan Holdings	New Books	0562Q62548100	18,776.00
*****	+++ Check Total +++			-----
0278082				18,776.00
0278083	Natl Safety Council	Instr Supplies	06415MD541023	135.00
0278083	Natl Safety Council	Instr Supplies	06415MD541023	20.88
*****	+++ Check Total +++			-----
0278083				155.88
0278084	Thao Nguyen	PATH Incentive	06295PA599050	307.00
*****	+++ Check Total +++			-----
0278084				307.00
0278085	Nicor Gas	Natural Gas	0276Q76571000	302.16
*****	+++ Check Total +++			-----
0278085				302.16
0278086	NILRC	Membership Dues	0121Y21546000	1,246.00
0278086	NILRC	Contractual Serv	0121Y21539000	3,563.92
0278086	NILRC	Contractual Serv	0121Y21539000	7,493.72
0278086	NILRC	Contractual Serv	0121Y21539000	1,968.75
0278086	NILRC	Contractual Serv	0121Y21539000	1,264.20
0278086	NILRC	Contractual Serv	0121Y21539000	2,656.50
0278086	NILRC	Contractual Serv	0121Y21539000	1,338.75
0278086	NILRC	Contractual Serv	0121Y21539000	2,197.65
0278086	NILRC	Contractual Serv	0121Y21539000	2,607.15
*****	+++ Check Total +++			-----
0278086				24,336.64
0278087	Office Depot Corp S	Office Supplies	0181A11541011	3.08
0278087	Office Depot Corp S	Office Supplies	0181A11541011	18.75
0278087	Office Depot Corp S	Office Supplies	0181A11541011	8.97
0278087	Office Depot Corp S	Office Supplies	0181A11541011	7.28
0278087	Office Depot Corp S	Office Supplies	0181A11541011	2.70
0278087	Office Depot Corp S	Office Supplies	0181A11541011	26.16
0278087	Office Depot Corp S	Office Supplies	0181A11541011	11.83
0278087	Office Depot Corp S	Office Supplies	0181A11541011	5.16
0278087	Office Depot Corp S	Office Supplies	0181A11541011	28.67
0278087	Office Depot Corp S	Office Supplies	0181A11541011	24.46
*****	+++ Check Total +++			-----
0278087				137.06
0278088	Oxford Univ Press	New Books	0562Q62548100	2,516.36
*****	+++ Check Total +++			-----
0278088				2,516.36
0278089	Partnership	Freight Charges	0562Q62548110	486.53
0278089	Partnership	Freight Charges	0562Q62548110	329.30
*****	+++ Check Total +++			-----
0278089				815.83

Kankakee Community College
AP Check Register
07/25/24

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278090	Pearson Educ	New Books	0562Q62548100	17,468.71
*****	+++ Check Total +++			-----
0278090				17,468.71
0278091	Phillips Auto Group	Student Support	06295PA592030	1,035.54
*****	+++ Check Total +++			-----
0278091				1,035.54
0278092	Pitney Bowes Inc	Postage	0564Q28544030	0.69
0278092	Pitney Bowes Inc	Postage	0278Q78544030	2.07
0278092	Pitney Bowes Inc	Postage	0182Q85544030	81.42
0278092	Pitney Bowes Inc	Postage	0181R81544030	0.69
0278092	Pitney Bowes Inc	Postage	0181I84544030	1.38
0278092	Pitney Bowes Inc	Postage	0138X36544030	1.38
0278092	Pitney Bowes Inc	Postage	0138W38544030	1.66
0278092	Pitney Bowes Inc	Postage	0134X34544030	49.68
0278092	Pitney Bowes Inc	Postage	0131X31544030	18.63
0278092	Pitney Bowes Inc	Postage	0121Y21544030	5.11
0278092	Pitney Bowes Inc	Postage	0114A20544030	0.69
0278092	Pitney Bowes Inc	Postage	0111A16544030	0.69
*****	+++ Check Total +++			-----
0278092				164.09
0278093	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0278093				500.00
0278094	Rid All Pest Contro	Pest Control	0271Q71539000	145.00
0278094	Rid All Pest Contro	Pest Control	0271Q71539000	235.00
*****	+++ Check Total +++			-----
0278094				380.00
0278095	Riverside EMS Sysem	Contractual Instr	0114H17538000	2,452.80
0278095	Riverside EMS Sysem	Contractual Instr	0114H17538000	5,913.00
0278095	Riverside EMS Sysem	Contractual Instr	0114H17538000	1,800.00
0278095	Riverside EMS Sysem	Contractual Instr	0114H17538000	6,075.00
*****	+++ Check Total +++			-----
0278095				16,240.80
0278096	Riverside Ems Syste	Contractual Instr	0114H17538000	1,051.20
0278096	Riverside Ems Syste	Contractual Instr	0114H17538000	5,913.00
*****	+++ Check Total +++			-----
0278096				6,964.20
0278097	Robert-John C. Roge	Travel Expense	0185R85552000	51.32
*****	+++ Check Total +++			-----
0278097				51.32
0278098	Scouting Indiana	Recruiting Expense	0564Q23553080	225.00
*****	+++ Check Total +++			-----
0278098				225.00
0278099	Servpro of Kankakee	Contractual Serv	0272Q72539000	300.00
*****	+++ Check Total +++			-----
0278099				300.00

Kankakee Community College
AP Check Register
07/25/24

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278100	Bryce T. Shafer	Recruiting Expense	0564Q24553080	434.33
*****	+++ Check Total +++			-----
0278100				434.33
0278101	Rebecca L. Sherry	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0278101				500.00
0278102	Karen L. Slager	Travel Expense	0185R85552000	34.62
*****	+++ Check Total +++			-----
0278102				34.62
0278103	Smartwash Dry Clean	Instr Supplies	0114H11541020	15.95
*****	+++ Check Total +++			-----
0278103				15.95
0278104	Kendra J. Soulignie	Dental Reim	0186Q86521025	85.60
*****	+++ Check Total +++			-----
0278104				85.60
0278105	Southern Illinois U	Student Support	06295PA592030	425.00
*****	+++ Check Total +++			-----
0278105				425.00
0278106	Alison L. Sublett	Optical Reim	0186Q86521025	615.00
*****	+++ Check Total +++			-----
0278106				615.00
0278107	Thule Inc	Bookstore Resale	0562Q62548300	49.29
0278107	Thule Inc	Bookstore Resale	0562Q62548300	193.00
0278107	Thule Inc	Bookstore Resale	0562Q62548300	193.00
0278107	Thule Inc	Bookstore Resale	0562Q62548300	96.50
0278107	Thule Inc	Bookstore Resale	0562Q62548300	24.00
0278107	Thule Inc	Bookstore Resale	0562Q62548300	24.00
0278107	Thule Inc	Bookstore Resale	0562Q62548300	96.00
0278107	Thule Inc	Bookstore Resale	0562Q62548300	77.20
0278107	Thule Inc	Bookstore Resale	0562Q62548300	77.20
0278107	Thule Inc	Bookstore Resale	0562Q62548300	77.20
0278107	Thule Inc	Bookstore Resale	0562Q62548300	77.20
0278107	Thule Inc	Bookstore Resale	0562Q62548300	115.80
0278107	Thule Inc	Bookstore Resale	0562Q62548300	115.80
0278107	Thule Inc	Bookstore Resale	0562Q62548300	77.20
*****	+++ Check Total +++			-----
0278107				1,293.39
0278108	Joel M. Tokarczyk	Instr Supplies	06414DU541020	199.11
*****	+++ Check Total +++			-----
0278108				199.11
0278109	Guillermina Topete	CAV Club Expense	0564Q64553CAV	100.00
*****	+++ Check Total +++			-----
0278109				100.00
0278110	Training Concepts I	Books	0141Z41545000	47.40
0278110	Training Concepts I	Books	0141Z41545000	240.00
0278110	Training Concepts I	Books	0141Z41545000	12.95

Kankakee Community College
 AP Check Register
 07/25/24

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0278110	+++ Check Total +++			----- 300.35
0278111	United Parcel Servi	Freight Charges	0562Q62544030	31.12
0278111	United Parcel Servi	Freight Charges	0183I83544030	17.14
***** 0278111	+++ Check Total +++			----- 48.26
0278112	United Pipe & Suppl	Maint Supplies	0271Q71541040	53.42
0278112	United Pipe & Suppl	Maint Supplies	0271Q71541040	195.83
***** 0278112	+++ Check Total +++			----- 249.25
0278113	US Bank	Equipment Maint	0123Y42534000	321.88
***** 0278113	+++ Check Total +++			----- 321.88
0278114	US Bank	Equipment Maint	0123Y42534000	609.21
***** 0278114	+++ Check Total +++			----- 609.21
0278115	Village of Bradley	Water & Sewer	0276Q81574000	24.82
***** 0278115	+++ Check Total +++			----- 24.82
0278116	W W Norton & Co	New Books	0562Q62548100	3,365.90
0278116	W W Norton & Co	Credit	0562Q62548100	-1,017.50
0278116	W W Norton & Co	Credit	0562Q62548100	-110.00
0278116	W W Norton & Co	Credit	0562Q62548100	-162.00
***** 0278116	+++ Check Total +++			----- 2,076.40
0278117	Michelle A. Weishaa	Travel Expense	0182Q82552000	329.64
***** 0278117	+++ Check Total +++			----- 329.64
0278118	Worldpay Attn: Acct	Equipment Maint	0562Q62534000	199.00
0278118	Worldpay Attn: Acct	Equipment Maint	0562Q62534000	0.01
***** 0278118	+++ Check Total +++			----- 199.01
0278119	ZOLL Medical Corp	Instr Equipment	06294PA586000	2,540.00
***** 0278119	+++ Check Total +++			----- 2,540.00
0278120	Grace Busch	1YOS Mileage	06495LY596123	120.00
***** 0278120	+++ Check Total +++			----- 120.00
0278121	Biannca S. Carter	1D Mileage	06495KS596110	60.00
0278121	Biannca S. Carter	1D Mileage	06495KS596110	120.00
***** 0278121	+++ Check Total +++			----- 180.00
0278122	Thalen Harty	1YOS Mileage	06495LY596123	117.92
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
07/25/24

Beth Humley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0278122				117.92
0278123	Kyle E. Hendron	1A Mileage	06495KA596110	120.00
0278123	Kyle E. Hendron	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0278123				
0278124	Crystal Johnson	1A Mileage	06495KA596110	65.66
*****	+++ Check Total +++			----- 65.66
0278124				
0278125	Chayse Knobbe	1A Mileage	06495LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0278125				
0278126	John N. Okoji	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0278126				
0278127	Rashaad A. Rosentha	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0278127				
0278128	Kelly N. Sirk	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0278128				
0278129	*****	Financial Aid Award	0100000133000	1,848.00
*****	+++ Check Total +++			----- 1,848.00
0278129				
0278130	*****	Student Refund	0100000133000	32.00
*****	+++ Check Total +++			----- 32.00
0278130				
0278131	*****	Financial Aid Award	0100000133000	451.64
*****	+++ Check Total +++			----- 451.64
0278131				
0278132	*****	Student Refund	0100000133000	662.94
*****	+++ Check Total +++			----- 662.94
0278132				
0278133	*****	Student Refund	0100000133000	2,143.00
*****	+++ Check Total +++			----- 2,143.00
0278133				
0278134	*****	Student Refund	0100000133000	174.00
*****	+++ Check Total +++			----- 174.00
0278134				
TOTAL				===== 223,594.91

PAYROLL AND RELATED BILLS



Date of Issuance: July 12, 2024

(For Board Approval: August 20, 2024)

170528-170828	Net Payroll - Direct Deposits	Salaries	477,050.48
482341-482352	Net Payroll - Checks	Salaries	4,791.19
	EFTPS	Federal Income Tax	59,423.59
	EFTPS	FICA Tax	1,096.80
	EFTPS	Medicare Tax	9,274.24
	ETRANS	IL State Income Tax	28,784.59
	ETRANS	MN State Income Tax	8.06
277433	American Family Life Insurance	AFLAC Premium	78.25
277434	BCBS/Health Care Service Corp	Dental Premiums	1,976.93
277435	BCBS/Health Care Service Corp	Health Insurance Premiums	23,227.71
277436	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,160.64
277437	Kankakee Community College	Pay Advance	61.54
277438	KCC Foundation, Inc.	Voluntary Contributions	675.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,665.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	709.54
277439	NV State Treasurer	Withholding Fee	2.00
277440	Reimbursement Account	Flexible Spending Account	4,835.50
277441	Nevada Child Support	Wage Garnishment	198.46
ETRANS	State Universities Retirement System	Pension/Insurance - AO	21,786.43
ETRANS	State Universities Retirement System	Pension/Insurance - HR	38,795.50
277442	United Way of Kankakee County	Voluntary Contributions	172.00
			677,773.45
EDUC	KCC Payroll Fund	Trans to Payroll	549,210.60
O&M	KCC Payroll Fund	Trans to Payroll	38,943.04
AUX	KCC Payroll Fund	Trans to Payroll	14,899.31
REST	KCC Payroll Fund	Trans to Payroll	74,720.50
			677,773.45
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,893.12
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,505.02
	EFTPS	FICA Tax	1,096.80
	EFTPS	Medicare Tax	9,274.24
	TOTAL July 12, 2024		698,542.63

PAYROLL AND RELATED BILLS



Date of Issuance: July 26, 2024

(For Board Approval: August 20, 2024)

170829-171130	Net Payroll - Direct Deposits	Salaries	464,837.76
482358-482371	Net Payroll - Checks	Salaries	4,770.64
482353	Replacement Check	Sage Palinski	334.69
482047	Voided Check	Sage Palinski	(334.69)
482357	Replacement Check	Sage Palinski	995.21
482162	Voided Check	Sage Palinski	(995.21)
482354	Replacement Check	Sage Palinski	1,013.56
482179	Voided Check	Sage Palinski	(1,013.56)
482355	Replacement Check	Sage Palinski	1,013.56
482198	Voided Check	Sage Palinski	(1,013.56)
482356	Replacement Check	Sage Palinski	1,013.56
482217	Voided Check	Sage Palinski	(1,013.56)
	EFTPS	Federal Income Tax	52,936.56
	EFTPS	FICA Tax	1,142.39
	EFTPS	Medicare Tax	8,956.21
	ETRANS	IL State Income Tax	27,778.94
	ETRANS	MN State Income Tax	8.06
278024	American Family Life Insurance	AFLAC Premium	78.25
278025	BCBS/Health Care Service Corp	Dental Premiums	1,976.93
278027	BCBS/Health Care Service Corp	Health Insurance Premiums	23,512.27
278029	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,172.57
278031	Kankakee Community College	Pay Advance	61.54
278032	KCC Foundation, Inc.	Voluntary Contributions	675.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,665.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	709.54
278033	NV State Treasurer	Withholding Fee	2.00
278034	Reimbursement Account	Flexible Spending Account	4,643.20
278035	Nevada Child Support	Wage Garnishment	198.46
ETRANS	State Universities Retirement System	Pension/Insurance - AO	21,669.25
ETRANS	State Universities Retirement System	Pension/Insurance - HR	37,467.84
278036	United Way of Kankakee County	Voluntary Contributions	172.00
			656,434.41
EDUC	KCC Payroll Fund	Trans to Payroll	533,622.80
O&M	KCC Payroll Fund	Trans to Payroll	39,763.84
AUX	KCC Payroll Fund	Trans to Payroll	15,640.79
REST	KCC Payroll Fund	Trans to Payroll	67,406.98
			656,434.41
278030	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,640.10
278028	BCBS/Health Care Service Corp	Health Insurance Premiums	190,091.71
278026	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,381.25
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,885.21
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,090.53
	EFTPS	FICA Tax	1,142.39
	EFTPS	Medicare Tax	8,956.21
	TOTAL July 26, 2024		878,621.81