

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

Cash Balance -	October 1, 2024	\$	2,208,638.50
Revenue			2,355,599.22
Expenditures			(665,264.97)
Investments -	Sold / (Purchased)		-
Transfers			(97,191.99)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,801,780.76</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	October 1, 2024	\$	273,476.60
Revenue			715,905.01
Expenditures			(311,736.86)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>677,644.75</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	October 1, 2024	\$	1,376,350.31
Revenue			178,169.15
Expenditures			(700,650.02)
Investments -	Sold / (Purchased)		-
Transfers			320,481.66
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,174,351.10</b>

**BOND & INTEREST FUND**

Cash Balance -	October 1, 2024	\$	2,588,998.62
Revenue			765,047.32
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,354,045.94</b>

**AUXILIARY FUND**

Cash Balance -	October 1, 2024	\$	1,336,895.54
Revenue			269,895.84
Expenditures			(233,798.06)
Investments -	Sold / (Purchased)		-
Transfers			100,000.00
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,472,993.32</b>

**RESTRICTED FUND**

Cash Balance -	October 1, 2024	\$	(481,023.55)
Revenue			2,439,859.44
Expenditures			(2,872,696.99)
Investments -	Sold / (Purchased)		-
Transfers			(323,289.67)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(1,237,150.77)</b>

**WORKING CASH FUND**

Cash Balance -	October 1, 2024	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>-</b>

**AUDIT FUND**

Cash Balance -	October 1, 2024	\$	97,633.13
Revenue			15,057.94
Expenditures			(27,200.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>85,491.07</b>

**LPS FUND**

Cash Balance -	October 1, 2024	\$	825,276.76
Revenue			362,313.62
Expenditures			(94,408.90)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,093,181.48</b>

**WATSEKA ACCOUNT**

Cash Balance -	October 1, 2024	\$	500.17
Revenue			1,442.00
Expenditures			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,942.17</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	October 1, 2024	\$	31,096.77
Revenue			9,465.12
Expenditures			(12,135.04)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>28,426.85</b>

<b>TOTAL CASH BALANCE - ALL FUNDS October 31, 2024</b>	<b>\$</b>	<b>10,452,706.67</b>
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
First Financial Bank	09-19-23	5.18	03-19-25	1740053540	CD	FGRM	500,000	Federal Reserve	500,000
					Money				
First Financial Bank	12-05-23	4.15	n/a	5315393057	Market	FGRM	5,117,317	Federal Reserve	5,117,317
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	4.75	n/a	1500001008	Market	n/a	2,552,362	Illinois State Treasurer	2,552,362
Iroquois Federal	8-5-24	5.30	02-03-25	158045	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	8-5-24	5.30	02-03-25	158038	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	8-5-24	5.30	02-03-25	158052	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	8-22-24	5.19	02-20-25	159452	CD	FNMA	500,000	Commerce Bank	500,000
First Financial Bank	8-30-24	4.45	08-30-25	1740070533	CD	FERM	500,000	Commerce Bank	500,000
									<u>12,669,679</u>
<u>Operations &amp; Maintenance</u>									
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	4.75	n/a	1500001008	Market	n/a	1,625,623	Illinois State Treasurer	1,625,623
					Money				
First Financial Bank	12-05-23	4.15	n/a	5315393057	Market	FGRM	1,062,174	Federal Reserve	1,062,174
Iroquois Farmers State Bank	06-26-24	5.16	12-26-24	10356	CD	TCMM	500,000	Commerce Bank	500,000
Iroquois Federal	8-5-24	5.30	02-03-25	158066	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	8-22-24	5.19	02-20-25	159459	CD	FNMA	500,000	Commerce Bank	500,000
First Financial Bank	8-30-24	4.45	08-30-25	1740070534	CD	FERM	500,000	Commerce Bank	500,000
									<u>5,187,797</u>
<u>Operations &amp; Maintenance Restricted</u>									
Peoples Bank	07-14-21	0.80	n/a	CDB Trust	Market	FGRM	180,209	Federal Reserve	180,209
									<u>180,209</u>

Auxiliary - Bookstore

Illinois Funds	12-05-23	4.75	n/a	1500001008	Market	n/a	3,353,650	Illinois State Treasurer	3,353,650
First Financial Bank	12-05-23	4.15	n/a	5315393057	Market	FGRM	311,666	Federal Reserve	311,666
Iroquois Farmers State Bank	06-26-24	5.16	05-26-25	10356	CD	TCMM	500,000	Commerce Bank	500,000
First Financial Bank	8-30-24	4.45	08-30-25	1740070541	CD	FERM	500,000	Commerce Bank	500,000
							<u>4,665,316</u>		

**TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS**

Auxiliary - Others

Midland States Bank	01-29-20	4.05	n/a	81000817504	ICS	FDIC	1,079,613	Federal Reserve	1,079,613
First Financial Bank	12-05-23	4.15	n/a	5315393057	Market	FGRM	1,046,815	Federal Reserve	1,046,815
							<u>2,126,428</u>		

Working Cash

Iroquois Federal	05-23-19	4.65	n/a	89012797	Market	FNMA	3,426,752	Commerce Bank	3,426,752
							<u>3,426,752</u>		

Liability, Protection, and Safety

Midland States Bank	03-09-23	4.05	n/a	2000480748	ICS	FDIC	1,586,559	Federal Reserve	1,586,559
Iroquois Federal	9-30-24	4.45	03-31-25	161300	CD	FNMA	500,000	Commerce Bank	500,000
							<u>2,086,559</u>		

**TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS**

<b>GRAND TOTAL INVESTMENTS HELD</b>								<b>November 30, 2024</b>	<b>30,342,740</b>
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**Report of the President****Financial Item**(2) Approval of Financial Report - Investment Summary**INVESTMENTS HELD - BY INSTITUTION**

First Financial Bank	10,037,972
Illinois Funds	7,531,635
Iroquois Farmers State Bank	3,000,000
Iroquois Federal	6,926,752
Midland States Bank	2,666,172
Peoples Bank	180,209
<b>TOTAL INVESTMENTS HELD - November 30, 2024</b>	<b>\$ 30,342,740</b>
<b>TOTAL INVESTMENTS HELD - October 31, 2024</b>	<b>\$ 30,265,148</b>
<b>TOTAL CHANGE IN INVESTMENTS</b>	<b>\$ 77,592</b>

**FUND CHANGES**

Education Fund	27,227
Operations & Maintenance	10,239
Operations & Maintenance - Restricted	122
Bond & Interest Fund	0
Auxiliary - Bookstore	15,046
Auxiliary - Others	6,762
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	5,005
Working Cash Fund	13,191
<b>TOTAL FUND CHANGES - November 30, 2024</b>	<b>\$ 77,592</b>

## Report of the President

## Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 2,291,010	\$ 12,669,679	\$ 14,960,689
O & M	443,261	5,187,797	5,631,058
Auxiliary - Bookstore	<u>101,252</u>	<u>4,665,316</u>	<u>4,766,568</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>2,835,523</b>	<b>22,522,792</b>	<b>25,358,315</b>
Auxiliary - Others	1,329,814	2,126,428	3,456,242
O & M (Restricted)	1,084,650	180,209	1,264,859
Bond & Interest	168,535	0	168,535
Restricted	(1,316,155)	0	(1,316,155)
Working Cash	0	3,426,752	3,426,752
Liability, Protection & Settlement	987,720	2,086,559	3,074,279
Audit	85,617	0	85,617
<b>TOTAL as of November 30, 2024</b>	<b>\$ 5,175,704</b>	<b>\$ 30,342,740</b>	<b>\$ 35,518,444</b>

<b>Report of the President</b>	<b>Finance Item</b>	
<u>(3) Approval of Bill Summary</u>		
EDUCATION FUND		
11/1/2024	2,226.82	
11/7/2024	76,297.58	
11/13/2024	244,332.53	
11/14/2024	38,269.11	
11/21/2024	156,825.24	517,951.28
OPERATIONS & MAINTENANCE FUND		
11/14/2024	35,351.32	
11/21/2024	37,948.27	73,299.59
BOND & INTEREST FUND		
11/21/2024	3,190,487.50	3,190,487.50
OPERATIONS & MAINTENANCE RESTRICTED FUND		
11/14/2024	265,130.86	
11/21/2024	8,750.00	273,880.86
AUXILIARY FUND		
11/7/2024	21,929.73	
11/14/2024	38,058.94	
11/15/2024	2,200.00	
11/18/2024	706.00	
11/21/2024	77,360.69	140,255.36
RESTRICTED FUND		
11/7/2024	34,603.85	
11/14/2024	18,477.78	
11/21/2024	148,734.45	201,816.08
AUDIT FUND		
		-
		-
LIABILITY PROTECTION SETTLEMENT FUND		
11/7/2024	175.00	
11/14/2024	664.50	839.50
WORKING CASH FUND		
		-
IMPREST		
		-
PAYROLL AND RELATED BILLS		
11/1/2024		1,013,492.35

11/15/2024  
11/29/2024

809,125.59  
664,663.06

TOTAL

6,885,811.17

OPERATING ACCOUNT

Check Numbers

280918-281774  
(280931-281088 printed 10/31/2024)

4,684,608.03

Electronic Transfers

4,332.82

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

482489-482572

23,098.91

Electronic Transfers

2,173,771.41

TOTAL ACCOUNTS

6,885,811.17

Date: 12/10/2024 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  
12/17/24

\_\_\_\_\_  
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. 160 Driving Academy	WIOA	\$10,030.00	Client tuition & fees
2. Elan	Various	\$24,597.67	Credit card expense
3. Fluid Power Training Inst	Elec	\$190,495.00	Instructional equipment
4. Heartland Comm College	WIOA	\$33,404.00	Client tuition & fees
5. Hyland LLC	ITS	\$36,474.94	Software maintenance
6. Joliet Junior College	WIOA	\$14,850.00	Client tuition & fees
7. KnowBe4 Inc	Institutional	\$11,884.86	Software
8. Robbins Schwartz	Institutional	\$19,472.50	Legal service
9. Salesforce	Recruitment	\$10,323.36	Contractual service
10. Snap on Diagnostics	Auto/Diesel Mech	\$41,881.89	Instructional supplies
11. Southern Computer Warehouse	Institutional	\$12,122.50	Software
12. Tousignant Inc	MITC	\$10,487.15	Site improvement

12/17/24

*Beth Nunley*

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: November 1, 2024  
(For Board Approval: December 17, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
ACH	Illinois State Treasurer Unclaimed Property	01-00-000-231098	\$2,146.54
ACH	Illinois State Treasurer Unclaimed Property	01-00-000-231099	\$80.28
		<b>Total Education Fund</b>	<u>\$2,226.82</u>
		<b>Total All Funds</b>	<u><u>\$2,226.82</u></u>

*Bea Munday*

**Finance Item**

**Report of the President**

(3) Approval of Special Bill

Date of Issuance: November 15, 2024  
(For Board Approval: December 17, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
281626	IL Dept of Revenue	05-69-F69-599000	\$800.00
		<b>Total Education Fund</b>	<u>\$800.00</u>
		<b>Total All Funds</b>	<u><u>\$800.00</u></u>

*Beth Nunley*

**Finance Item**

**Report of the President**

(3) Approval of Special Bill

Date of Issuance: November 15, 2024  
(For Board Approval: December 17, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
ACH	Internal Revenue Service	05-69-F69-599000	<u>\$1,400.00</u>
		<b>Total Education Fund</b>	<u>\$1,400.00</u>
		<b>Total All Funds</b>	<u><u>\$1,400.00</u></u>

*Beth Musley*

**Finance Item**

**Report of the President**

(3) Approval of Special Bill

Date of Issuance: November 18, 2024  
(For Board Approval: December 17, 2024)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$706.00
		<b>Total Auxiliary Fund</b>	<u>\$706.00</u>
		<b>Total All Funds</b>	<u><u>\$706.00</u></u>

Kankakee Community College  
 AP Check Register  
 11/07/24

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281089	Ace Sign Co	Building Maint	0271Q71541042	299.54
0281089	Ace Sign Co	Building Maint	0271Q71541042	19.70
*****	+++ Check Total +++			-----
0281089				319.24
0281090	ACUE	Travel Expense	0181A11553020	2,995.00
*****	+++ Check Total +++			-----
0281090				2,995.00
0281091	Airgas USA LLC	Equipment Rental	0114H16562000	209.69
*****	+++ Check Total +++			-----
0281091				209.69
0281092	Alldata	Software	0113T21544020	487.50
0281092	Alldata	Software	0113T13544020	487.50
*****	+++ Check Total +++			-----
0281092				975.00
0281093	Alro Steel Corp	Instr Supplies	0113T12541020	308.62
0281093	Alro Steel Corp	Instr Supplies	0113T12541020	134.49
0281093	Alro Steel Corp	Instr Supplies	0113T14541020	31.19
0281093	Alro Steel Corp	Instr Supplies	0113T14541020	23.92
0281093	Alro Steel Corp	Instr Supplies	0113T12541020	11.90
*****	+++ Check Total +++			-----
0281093				510.12
- 0281094	Amazon Capital Serv	Office Supplies	0138W38541010	25.59
0281094	Amazon Capital Serv	Office Supplies	0138W38541010	6.94
0281094	Amazon Capital Serv	Office Supplies	0138W38541010	14.99
0281094	Amazon Capital Serv	Office Supplies	0138W38541010	8.50
*****	+++ Check Total +++			-----
0281094				56.02
0281095	Amer Assoc of Comm	Membership Dues	0185R85546000	4,939.00
0281095	Amer Assoc of Comm	Membership Dues	0185R85546000	75.00
*****	+++ Check Total +++			-----
0281095				5,014.00
0281096	Deisy E. Anderson	Local Travel	0119A45552000	300.16
*****	+++ Check Total +++			-----
0281096				300.16
0281097	Apptegy	Advertising	06445DT547000	5,775.00
0281097	Apptegy	Advertising	06445DT547000	5,775.00
*****	+++ Check Total +++			-----
0281097				11,550.00
0281098	Aqua IL	Water & Sewer	0276Q88574000	241.17
*****	+++ Check Total +++			-----
0281098				241.17
0281099	Aqua IL	Water & Sewer	0276Q76574000	116.95
*****	+++ Check Total +++			-----
0281099				116.95
0281100	Aqua IL	Water & Sewer	0276Q81574000	110.21

Kankakee Community College  
 AP Check Register  
 11/07/24

*Beth McKinley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0281100	+++ Check Total +++			----- 110.21
0281101	Aqua IL	Water & Sewer	0276Q76574000	241.17
***** 0281101	+++ Check Total +++			----- 241.17
0281102	Arena Food Service	Meeting Expense	0113T21551000	237.60
0281102	Arena Food Service	Meeting Expense	06325DS551000	443.03
***** 0281102	+++ Check Total +++			----- 680.63
0281103	AT&T	Phone Service	0276Q81575000	127.55
***** 0281103	+++ Check Total +++			----- 127.55
0281104	AT&T	Phone Service	0276Q81575000	131.33
***** 0281104	+++ Check Total +++			----- 131.33
0281105	AT&T	Phone Service	0276Q88575000	62.77
***** 0281105	+++ Check Total +++			----- 62.77
0281106	AT&T	Phone Service	0276Q88575000	64.73
***** 0281106	+++ Check Total +++			----- 64.73
0281107	AT&T	Phone Service	0276Q88575000	62.77
***** 0281107	+++ Check Total +++			----- 62.77
0281108	AT&T	Phone Service	0276Q88575000	64.68
***** 0281108	+++ Check Total +++			----- 64.68
0281109	AT&T	Phone Service	0276Q88575000	62.77
***** 0281109	+++ Check Total +++			----- 62.77
0281110	AT&T	Phone Service	0276Q88575000	64.73
***** 0281110	+++ Check Total +++			----- 64.73
0281111	AT&T	Phone Service	0276Q76575000	70.69
***** 0281111	+++ Check Total +++			----- 70.69
0281112	AT&T	Phone Service	0276Q76575000	70.74
***** 0281112	+++ Check Total +++			----- 70.74
0281113	AT&T	Phone Service	0276Q88575000	5.03
0281113	AT&T	Phone Service	0278Q87575000	2.52
0281113	AT&T	Phone Service	0276Q81575000	5.03
0281113	AT&T	Phone Service	0276Q76575000	71.32

F-16  
 Kankakee Community College  
 AP Check Register  
 11/07/24

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 83.90
0281113				
0281114	AT&T	Phone Service	0276Q88575000	5.04
0281114	AT&T	Phone Service	0278Q87575000	2.51
0281114	AT&T	Phone Service	0276Q81575000	5.04
0281114	AT&T	Phone Service	0276Q76575000	71.34
*****	+++ Check Total +++			----- 83.93
0281114				
0281115	AT&T	Phone Service	0276Q88575000	15.39
0281115	AT&T	Phone Service	0278Q87575000	7.70
0281115	AT&T	Phone Service	0276Q81575000	15.39
0281115	AT&T	Phone Service	0276Q76575000	218.06
*****	+++ Check Total +++			----- 256.54
0281115				
0281116	AT&T	Phone Service	0276Q88575000	15.48
0281116	AT&T	Phone Service	0278Q87575000	7.73
0281116	AT&T	Phone Service	0276Q81575000	15.48
0281116	AT&T	Phone Service	0276Q76575000	219.25
*****	+++ Check Total +++			----- 257.94
0281116				
0281117	AT&T	Phone Service	0276Q88575000	3.25
0281117	AT&T	Phone Service	0278Q87575000	1.62
0281117	AT&T	Phone Service	0276Q81575000	3.25
0281117	AT&T	Phone Service	0276Q76575000	46.05
*****	+++ Check Total +++			----- 54.17
0281117				
0281118	AT&T	Phone Service	0276Q88575000	3.25
0281118	AT&T	Phone Service	0278Q87575000	1.63
0281118	AT&T	Phone Service	0276Q81575000	3.25
0281118	AT&T	Phone Service	0276Q76575000	46.07
*****	+++ Check Total +++			----- 54.20
0281118				
0281119	AT&T	Phone Service	0276Q88575000	7.94
0281119	AT&T	Phone Service	0278Q87575000	3.98
0281119	AT&T	Phone Service	0276Q81575000	7.94
0281119	AT&T	Phone Service	0276Q76575000	112.58
*****	+++ Check Total +++			----- 132.44
0281119				
0281120	AT&T	Phone Service	0276Q88575000	7.97
0281120	AT&T	Phone Service	0278Q87575000	3.99
0281120	AT&T	Phone Service	0276Q81575000	7.97
0281120	AT&T	Phone Service	0276Q76575000	112.97
*****	+++ Check Total +++			----- 132.90
0281120				
0281121	AT&T	Phone Service	0271Q71575000	617.04
*****	+++ Check Total +++			----- 617.04
0281121				



Kankakee Community College  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281122	AT&T	Phone Service	0276Q88575000	7.53
0281122	AT&T	Phone Service	0278Q87575000	3.77
0281122	AT&T	Phone Service	0276Q81575000	7.53
0281122	AT&T	Phone Service	0276Q76575000	106.72
*****	+++ Check Total +++			-----
0281122				125.55
0281123	AT&T	Phone Service	0276Q88575000	4.36
0281123	AT&T	Phone Service	0278Q87575000	2.17
0281123	AT&T	Phone Service	0276Q81575000	4.36
0281123	AT&T	Phone Service	0276Q76575000	61.71
*****	+++ Check Total +++			-----
0281123				72.60
0281124	AT&T	Phone Service	0276Q88575000	49.12
0281124	AT&T	Phone Service	0278Q87575000	24.56
0281124	AT&T	Phone Service	0276Q81575000	49.12
0281124	AT&T	Phone Service	0276Q76575000	695.88
*****	+++ Check Total +++			-----
0281124				818.68
0281125	AT&T	Phone Service	0276Q88575000	49.72
0281125	AT&T	Phone Service	0278Q87575000	24.86
0281125	AT&T	Phone Service	0276Q81575000	49.72
0281125	AT&T	Phone Service	0276Q76575000	704.38
*****	+++ Check Total +++			-----
0281125				828.68
0281126	AT&T	Phone Service	0276Q76575000	31.98
*****	+++ Check Total +++			-----
0281126				31.98
0281127	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0281127				15.99
0281128	AT&T	Phone Service	0276Q88575000	26.50
0281128	AT&T	Phone Service	0278Q87575000	13.25
0281128	AT&T	Phone Service	0276Q81575000	26.50
0281128	AT&T	Phone Service	0276Q76575000	375.46
*****	+++ Check Total +++			-----
0281128				441.71
0281129	AT&T	Phone Service	0276Q88575000	26.64
0281129	AT&T	Phone Service	0278Q87575000	13.33
0281129	AT&T	Phone Service	0276Q81575000	26.64
0281129	AT&T	Phone Service	0276Q76575000	377.51
*****	+++ Check Total +++			-----
0281129				444.12
0281130	AT&T	Internet Service	0276Q88576000	480.41
0281130	AT&T	Internet Service	0278Q87576000	480.41
0281130	AT&T	Internet Service	0276Q81576000	2,402.08
0281130	AT&T	Internet Service	0276Q76576000	3,500.17
*****	+++ Check Total +++			-----
0281130				6,863.07

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281131	AT&T	Internet Service	0276Q88576000	486.85
0281131	AT&T	Internet Service	0278Q87576000	486.85
0281131	AT&T	Internet Service	0276Q81576000	2,434.26
0281131	AT&T	Internet Service	0276Q76576000	3,547.07
*****	+++ Check Total +++			6,955.03
0281131				
0281132	AT&T Mobility	Phone Service	0276Q76575000	122.09
*****	+++ Check Total +++			122.09
0281132				
0281133	AT&T Mobility	Phone Service	0276Q76575000	131.23
*****	+++ Check Total +++			131.23
0281133				
0281134	Avid CNA School	Client Tuition	06495KA596300	1,298.00
0281134	Avid CNA School	Client Supplies	06495KA596600	246.00
0281134	Avid CNA School	Client Supplies	06495KA596600	115.00
0281134	Avid CNA School	Client Supplies	06495KA596600	60.00
*****	+++ Check Total +++			1,719.00
0281134				
0281135	Erica L. Billington	Travel Expense	0141Z41552000	119.39
*****	+++ Check Total +++			119.39
0281135				
0281136	Bk Books	New Books	0562Q62548110	6.00
0281136	Bk Books	New Books	0562Q62548100	35.20
*****	+++ Check Total +++			41.20
0281136				
0281137	Brenna L. Bruno	Dental Reim	0186Q86521025	111.36
*****	+++ Check Total +++			111.36
0281137				
0281138	Bushue Human Resour	Instr Supplies	0112B24541020	34.00
0281138	Bushue Human Resour	Background Check	0100000239014	102.00
*****	+++ Check Total +++			136.00
0281138				
0281139	BVT Publishing	New Books	0562Q62548110	15.00
0281139	BVT Publishing	New Books	0562Q62548100	1,763.00
*****	+++ Check Total +++			1,778.00
0281139				
0281140	Caan Academy of Nur	Client Tuition	06495KA596300	3,228.40
*****	+++ Check Total +++			3,228.40
0281140				
0281141	Tammy M. Cantrell	Contractual Instr	0141Z41538000	375.00
*****	+++ Check Total +++			375.00
0281141				
0281142	CDW Government Inc	Office Supplies	0181I87541010	49.06
*****	+++ Check Total +++			

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281142				49.06
0281143	CenturyLink Communi	Phone Service	0276Q76575000	62.27
*****	+++ Check Total +++			----- 62.27
0281143				
0281144	CenturyLink Communi	Phone Service	0276Q76575000	62.30
*****	+++ Check Total +++			----- 62.30
0281144				
0281145	Chard Snyder	Flexible Spending	0186Q86529040	465.30
*****	+++ Check Total +++			----- 465.30
0281145				
0281146	CoARC	Membership Dues	0114A25546000	2,800.00
*****	+++ Check Total +++			----- 2,800.00
0281146				
0281147	Comm Leaders Prayer	Meeting Expense	0181R81551000	35.00
*****	+++ Check Total +++			----- 35.00
0281147				
0281148	Computing Technolog	Instr Supplies	0112B19541020	1,316.00
*****	+++ Check Total +++			----- 1,316.00
0281148				
0281149	Confirmify	Background Check	0182Q83554001	341.00
*****	+++ Check Total +++			----- 341.00
0281149				
0281150	Connor Co	Instr Supplies	0113T12541020	837.23
0281150	Connor Co	Instr Supplies	0113T12541020	682.40
0281150	Connor Co	Instr Supplies	0113T12541020	290.85
0281150	Connor Co	Instr Supplies	0113T12541020	196.05
0281150	Connor Co	Instr Supplies	0113T12541020	198.15
0281150	Connor Co	Instr Supplies	0113T12541020	89.30
0281150	Connor Co	Instr Supplies	0113T12541020	75.06
0281150	Connor Co	Instr Supplies	0113T12541020	468.30
0281150	Connor Co	Instr Supplies	0113T12541020	145.43
0281150	Connor Co	Instr Supplies	0113T12541020	4.43
*****	+++ Check Total +++			----- 2,987.20
0281150				
0281151	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			----- 55.25
0281151				
0281152	Weldstar	Instr Supplies	0113T15541020	93.15
*****	+++ Check Total +++			----- 93.15
0281152				
0281153	Bradley Diemer	Client Supplies	06495LA596620	70.00
*****	+++ Check Total +++			----- 70.00
0281153				
0281154	Kadyn Diemer	Client Supplies	06495LA596620	115.00

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0281154	+++ Check Total +++			----- 115.00
0281155	Direct Travel	Travel Expense	06134RU553000	6,411.36
***** 0281155	+++ Check Total +++			----- 6,411.36
0281156	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
0281156	Harold J. Dotson, I	Optical Reim	0186Q86521025	20.00
***** 0281156	+++ Check Total +++			----- 60.00
0281157	Dynegy	Electric Service	0276Q76573000	26.68
***** 0281157	+++ Check Total +++			----- 26.68
0281158	Dynegy	Electric Service	0276Q88573000	4,255.38
***** 0281158	+++ Check Total +++			----- 4,255.38
0281159	Fastenal Ind & Cons	Instr Supplies	0113T16541020	10.23
0281159	Fastenal Ind & Cons	Instr Supplies	0113T16541020	11.44
0281159	Fastenal Ind & Cons	Instr Supplies	0113T16541020	1.73
0281159	Fastenal Ind & Cons	Instr Supplies	0113T16541020	1.70
***** 0281159	+++ Check Total +++			----- 25.10
0281160	Felt & Lukes LLC	Collection Fees	0186Q86539060	44.00
***** 0281160	+++ Check Total +++			----- 44.00
0281161	First Financial Ban	Buyback Funds	0562Q62548200	15,000.00
***** 0281161	+++ Check Total +++			----- 15,000.00
0281162	Fisher Auto Parts	Instr Supplies	0671MT2541020	17.69
***** 0281162	+++ Check Total +++			----- 17.69
0281163	Gordon Electric Sup	Maint Supplies	0271Q71541040	1,215.00
0281163	Gordon Electric Sup	Maint Supplies	0271Q71541040	242.37
***** 0281163	+++ Check Total +++			----- 1,457.37
0281164	Grainger Industrial	Instr Supplies	0113T17541020	270.84
0281164	Grainger Industrial	Instr Supplies	0113T17541020	212.48
0281164	Grainger Industrial	Instr Supplies	0113T17541020	229.45
0281164	Grainger Industrial	Instr Supplies	0113T17541020	156.93
0281164	Grainger Industrial	Instr Supplies	0113T17541020	29.65
***** 0281164	+++ Check Total +++			----- 899.35
0281165	Greenhouse Megastor	Instr Supplies	0113T26541020	1,482.40
***** 0281165	+++ Check Total +++			----- 1,482.40

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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281166	Gina Henry	Contractual Instr	0141Z41538000	30.00
0281166	Gina Henry	Contractual Instr	0141Z41538000	60.00
*****	+++ Check Total +++			-----
0281166				90.00
0281167	Mark D. Hunt	Contractual Instr	0141Z41538000	90.00
*****	+++ Check Total +++			-----
0281167				90.00
0281168	IAPD/IPRA Conferenc	Travel Expense	0565X65552000	510.00
*****	+++ Check Total +++			-----
0281168				510.00
0281169	IKI Inc	Contractual Instr	0141Z41538000	98.00
*****	+++ Check Total +++			-----
0281169				98.00
0281170	IL Assoc of Chiefs	Membership Dues	1274Q99546000	95.00
*****	+++ Check Total +++			-----
0281170				95.00
0281171	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0281171				1,118.00
0281172	Immediate Service S	Contractual Serv	0271Q71539000	100.00
0281172	Immediate Service S	Contractual Serv	0271Q71539000	100.00
0281172	Immediate Service S	Contractual Serv	0271Q71539000	20.00
0281172	Immediate Service S	Contractual Serv	0271Q71539000	110.00
0281172	Immediate Service S	Contractual Serv	0271Q71539000	34.99
0281172	Immediate Service S	Contractual Serv	0271Q71539000	220.00
0281172	Immediate Service S	Contractual Serv	0271Q71539000	20.00
0281172	Immediate Service S	Contractual Serv	0271Q71539000	101.70
0281172	Immediate Service S	Contractual Serv	0271Q71539000	56.80
0281172	Immediate Service S	Contractual Serv	0271Q71539000	26.05
*****	+++ Check Total +++			-----
0281172				789.54
0281173	Kelli Jean Jandura	Local Travel	0114H16552000	168.17
*****	+++ Check Total +++			-----
0281173				168.17
0281174	Kimberlee A. Jeffre	Travel Expense	0129A26553000	1,543.03
*****	+++ Check Total +++			-----
0281174				1,543.03
0281175	Jimmy Jo BBQ	Meeting Expense	06445DT551000	311.52
*****	+++ Check Total +++			-----
0281175				311.52
0281176	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	32.62
0281176	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	62.91
0281176	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	7.67
0281176	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	23.01
0281176	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	20.13
0281176	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	40.27

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 186.61
0281176				
0281177	Kankakee Community	Vehicle Usage	0564Q27553030	28.65
0281177	Kankakee Community	Vehicle Usage	0564Q25553030	1.50
0281177	Kankakee Community	Vehicle Usage	0564Q22553030	15.55
0281177	Kankakee Community	Vehicle Usage	0564Q21553030	13.80
0281177	Kankakee Community	Vehicle Usage	0564Q20553030	6.15
0281177	Kankakee Community	Vehicle Usage	06415MD552003	8.05
*****	+++ Check Total +++			----- 73.70
0281177				
0281178	Kankakee Postmaster	Postage	06444DT544030	11.28
0281178	Kankakee Postmaster	Postage	06324DS544030	1.88
0281178	Kankakee Postmaster	Postage	0181I84544030	3.76
*****	+++ Check Total +++			----- 16.92
0281178				
0281179	Kankakee Postmaster	Postage	0132X39544030	101.90
*****	+++ Check Total +++			----- 101.90
0281179				
0281180	Craig S. Keigher	Dental Reim	0186Q86521025	144.78
*****	+++ Check Total +++			----- 144.78
0281180				
0281181	Margarita A. Kisele	Local Travel	0116A92552000	8.04
*****	+++ Check Total +++			----- 8.04
0281181				
0281182	Local Printing & De	Advertising	0183I83547000	229.25
0281182	Local Printing & De	Advertising	0183I83547000	20.18
*****	+++ Check Total +++			----- 249.43
0281182				
0281183	LSU Medical Center	New Books	0562Q62548100	179.85
0281183	LSU Medical Center	New Books	0562Q62548110	18.00
*****	+++ Check Total +++			----- 197.85
0281183				
0281184	Angelicia O. Mackey	Contractual Instr	0141Z41538000	350.00
*****	+++ Check Total +++			----- 350.00
0281184				
0281185	Menards	Instr Supplies	06415MD541023	59.31
0281185	Menards	Instr Supplies	06415MD541023	18.99
0281185	Menards	Instr Supplies	06415MD541023	143.99
0281185	Menards	Instr Supplies	06415MD541023	23.76
0281185	Menards	Instr Supplies	06415MD541023	35.96
0281185	Menards	Maint Supplies	0271Q71541040	133.75
*****	+++ Check Total +++			----- 415.76
0281185				
0281186	Midwest Environment	Contractual Serv	0286Q86533000	1,656.00
0281186	Midwest Environment	Contractual Serv	0271Q71539000	378.00
*****	+++ Check Total +++			-----

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*Beth Munkley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281186				2,034.00
0281187	Midwest Library Ser	Books	0121Y21545000	23.19
*****	+++ Check Total +++			----- 23.19
0281187				
0281188	Mity Lite Inc	Building Maint	0271Q71541042	2,616.00
0281188	Mity Lite Inc	Building Maint	0271Q71541042	304.00
*****	+++ Check Total +++			----- 2,920.00
0281188				
0281189	Mobile Modular Port	Contractual Serv	06494FT539000	161.20
0281189	Mobile Modular Port	Credit	06494FT539000	-80.60
*****	+++ Check Total +++			----- 80.60
0281189				
0281190	Jackie L. Montemaye	Local Travel	0114H16552000	184.92
*****	+++ Check Total +++			----- 184.92
0281190				
0281191	Natl Coalition of C	Travel Expense	0181A11553020	395.00
*****	+++ Check Total +++			----- 395.00
0281191				
0281192	Office Depot Corp S	Office Supplies	0562Q62541010	572.53
0281192	Office Depot Corp S	Office Supplies	0562Q62541010	27.89
0281192	Office Depot Corp S	Office Supplies	0562Q62548300	21.72
*****	+++ Check Total +++			----- 622.14
0281192				
0281193	Piggush Engineering	Engineering Serv	0286Q86533000	1,780.00
0281193	Piggush Engineering	Engineering Serv	0286Q86533000	560.00
*****	+++ Check Total +++			----- 2,340.00
0281193				
0281194	Pitney Bowes Inc	Postage	06445DT544030	26.91
0281194	Pitney Bowes Inc	Postage	0564Q28544030	1.66
0281194	Pitney Bowes Inc	Postage	0278Q78544030	2.07
0281194	Pitney Bowes Inc	Postage	0182Q85544030	145.83
0281194	Pitney Bowes Inc	Postage	0182Q83544030	14.49
0281194	Pitney Bowes Inc	Postage	0182Q82544030	2.76
0281194	Pitney Bowes Inc	Postage	0181R81544030	4.14
0281194	Pitney Bowes Inc	Postage	0181I84544030	3.84
0281194	Pitney Bowes Inc	Postage	0138W38544030	21.39
0281194	Pitney Bowes Inc	Postage	0134X34544030	29.26
0281194	Pitney Bowes Inc	Postage	0131X31544030	12.69
0281194	Pitney Bowes Inc	Postage	0121Y21544030	8.56
0281194	Pitney Bowes Inc	Postage	0114A20544030	2.07
0281194	Pitney Bowes Inc	Postage	0113A15544030	0.69
*****	+++ Check Total +++			----- 276.36
0281194				
0281195	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	844.00
*****	+++ Check Total +++			----- 844.00
0281195				

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281196	PSI Service LLC	Instr Supplies	0114H16541020	400.00
*****	+++ Check Total +++			----- 400.00
0281196				
0281197	Pulse Tech of India	Printing Supplies	0124Y24541060	678.00
0281197	Pulse Tech of India	Printing Supplies	0124Y24541060	240.00
0281197	Pulse Tech of India	Printing Supplies	0124Y24541060	585.00
*****	+++ Check Total +++			----- 1,503.00
0281197				
0281198	Record A Hit Inc	Contractual Serv	0565X65539000	2,900.00
*****	+++ Check Total +++			----- 2,900.00
0281198				
0281199	Redshelf	New Books	0562Q62548680	413.28
*****	+++ Check Total +++			----- 413.28
0281199				
0281200	Reliable Charter	Field Trip	06325DS592030	1,100.00
*****	+++ Check Total +++			----- 1,100.00
0281200				
0281201	Terese M. Roberson	Instr Supplies	0111M14541020	33.00
*****	+++ Check Total +++			----- 33.00
0281201				
0281202	Rogers Supply Co In	Maint Supplies	0271Q71541040	73.53
0281202	Rogers Supply Co In	Maint Supplies	0271Q71541040	105.93
0281202	Rogers Supply Co In	Credit	0271Q71541040	-73.53
*****	+++ Check Total +++			----- 105.93
0281202				
0281203	Ruder Electric	Contractual Serv	0124Y24539000	347.76
0281203	Ruder Electric	Contractual Serv	0124Y24539000	314.88
0281203	Ruder Electric	Contractual Serv	0124Y24539000	990.25
0281203	Ruder Electric	Contractuall Serv	0188E88539000	1,852.02
*****	+++ Check Total +++			----- 3,504.91
0281203				
0281204	Smartsheet	Subscription	06495KA546010	1,808.80
0281204	Smartsheet	Subscription	06495KS546010	1,808.80
0281204	Smartsheet	Subscription	06495KY546010	1,808.80
0281204	Smartsheet	Subscription	06495LA546020	1,356.60
0281204	Smartsheet	Subscription	06495LS546020	1,356.60
0281204	Smartsheet	Subscription	06495LY546023	904.40
*****	+++ Check Total +++			----- 9,044.00
0281204				
0281205	James L. Stafford,	Travel Expense	0181A11553020	232.50
*****	+++ Check Total +++			----- 232.50
0281205				
0281206	Star Uniforms	Client Supplies	06495LA596620	27.20
0281206	Star Uniforms	Client Supplies	06495LA596620	24.65
0281206	Star Uniforms	Client Supplies	06495LA596620	6.00
0281206	Star Uniforms	Client Supplies	06495LA596620	5.00



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 62.85
0281206				
0281207	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	260.00
0281207	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	150.00
*****	+++ Check Total +++			----- 410.00
0281207				
0281208	Stewart-MacDonald M	Instr Supplies	0113T17541020	68.42
0281208	Stewart-MacDonald M	Instr Supplies	0113T17541020	30.54
0281208	Stewart-MacDonald M	Instr Supplies	0113T17541020	26.75
0281208	Stewart-MacDonald M	Instr Supplies	0113T17541020	100.26
0281208	Stewart-MacDonald M	Instr Supplies	0113T17541020	29.04
0281208	Stewart-MacDonald M	Instr Supplies	0113T17541020	29.04
0281208	Stewart-MacDonald M	Instr Supplies	0113T17541020	29.04
0281208	Stewart-MacDonald M	Instr Supplies	0113T17541020	14.52
0281208	Stewart-MacDonald M	Instr Supplies	0113T17541020	23.30
*****	+++ Check Total +++			----- 350.91
0281208				
0281209	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
0281209	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			----- 80.00
0281209				
0281210	Amy M. Stroo	Local Travel	06495A9552000	120.27
*****	+++ Check Total +++			----- 120.27
0281210				
0281211	Training Concepts I	Instr Supplies	0114H18541020	208.00
*****	+++ Check Total +++			----- 208.00
0281211				
0281212	United Parcel Servi	Freight Charges	0564Q28544030	44.19
0281212	United Parcel Servi	Freight Charges	0562Q62544030	355.76
*****	+++ Check Total +++			----- 399.95
0281212				
0281213	United Radio Comm I	Office Supplies	0188E88541010	198.00
0281213	United Radio Comm I	Office Supplies	0188E88541010	31.10
*****	+++ Check Total +++			----- 229.10
0281213				
0281214	Verizon Wireless	Phone Service	0276Q76575000	170.20
*****	+++ Check Total +++			----- 170.20
0281214				
0281215	Verizon Wireless	Phone Service	0276Q76575000	2,462.41
*****	+++ Check Total +++			----- 2,462.41
0281215				
0281216	Visix Inc	Software Maint	0188E88539020	2,198.00
0281216	Visix Inc	Software Maint	0188E88539020	400.00
*****	+++ Check Total +++			----- 2,598.00
0281216				

Kankakee Community College  
AP Check Register  
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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281217	Watseka Farmers Mar	Advertising	0138W38547000	250.00
*****	+++ Check Total +++			-----
0281217				250.00
0281218	Wright in Kankakee	Contractual Instr	0141Z41538000	180.00
*****	+++ Check Total +++			-----
0281218				180.00
0281219	Xerox Corp	Equipment Maint	0123Y42534000	262.37
*****	+++ Check Total +++			-----
0281219				262.37
0281220	*****	Financial Aid Award	0100000133000	853.12
*****	+++ Check Total +++			-----
0281220				853.12
0281221	*****	Student Refund	0100000133000	65.00
*****	+++ Check Total +++			-----
0281221				65.00
0281222	*****	Financial Aid Award	0100000133000	265.29
*****	+++ Check Total +++			-----
0281222				265.29
0281223	*****	Financial Aid Award	0100000133000	59.74
*****	+++ Check Total +++			-----
0281223				59.74
0281224	*****	Financial Aid Award	0100000133000	198.75
*****	+++ Check Total +++			-----
0281224				198.75
				=====
TOTAL				133,006.16

Kankakee Community College  
 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281225	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			----- 1,220.00
0281225				
0281226	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0281226				
0281227	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281227				
0281228	*****	Financial Aid Award	0100000133000	1,049.00
*****	+++ Check Total +++			----- 1,049.00
0281228				
0281229	*****	Financial Aid Award	0100000133000	1,026.93
*****	+++ Check Total +++			----- 1,026.93
0281229				
0281230	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281230				
0281231	*****	Financial Aid Award	0100000133000	529.05
*****	+++ Check Total +++			----- 529.05
0281231				
0281232	*****	Financial Aid Award	0100000133000	4,307.00
*****	+++ Check Total +++			----- 4,307.00
0281232				
0281233	*****	SEOG Award	0100000133000	150.00
0281233	*****	Financial Aid Award	0100000133000	1,257.00
*****	+++ Check Total +++			----- 1,407.00
0281233				
0281234	*****	Financial Aid Award	0100000133000	2,027.60
*****	+++ Check Total +++			----- 2,027.60
0281234				
0281235	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281235				
0281236	*****	Financial Aid Award	0100000133000	592.00
*****	+++ Check Total +++			----- 592.00
0281236				
0281237	*****	Financial Aid Award	0100000133000	1,553.00
*****	+++ Check Total +++			----- 1,553.00
0281237				
0281238	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281238				

Kankakee Community College  
 AP Check Register  
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*Beth Nunley* Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281239	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0281239				
0281240	*****	Financial Aid Award	0100000133000	333.00
*****	+++ Check Total +++			----- 333.00
0281240				
0281241	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0281241				
0281242	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0281242				
0281243	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0281243				
0281244	*****	Financial Aid Award	0100000133000	1,553.00
*****	+++ Check Total +++			----- 1,553.00
0281244				
0281245	*****	Financial Aid Award	0100000133000	4,399.94
*****	+++ Check Total +++			----- 4,399.94
0281245				
0281246	*****	Financial Aid Award	0100000133000	1,509.00
*****	+++ Check Total +++			----- 1,509.00
0281246				
0281247	*****	Financial Aid Award	0100000133000	1,221.00
*****	+++ Check Total +++			----- 1,221.00
0281247				
0281248	*****	Financial Aid Award	0100000133000	310.00
*****	+++ Check Total +++			----- 310.00
0281248				
0281249	*****	Financial Aid Award	0100000133000	380.00
*****	+++ Check Total +++			----- 380.00
0281249				
0281250	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0281250				
0281251	*****	Financial Aid Award	0100000133000	1,495.00
*****	+++ Check Total +++			----- 1,495.00
0281251				
0281252	*****	SEOG Award	0100000133000	75.00
0281252	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281252				371.00
0281253	*****	Financial Aid Award	0100000133000	1,203.00
*****	+++ Check Total +++			----- 1,203.00
0281254	*****	Financial Aid Award	0100000133000	549.41
*****	+++ Check Total +++			----- 549.41
0281255	*****	Financial Aid Award	0100000133000	2,475.00
*****	+++ Check Total +++			----- 2,475.00
0281256	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0281257	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281258	*****	Financial Aid Award	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0281259	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0281260	*****	SEOG Award	0100000133000	75.00
0281260	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 1,000.00
0281261	*****	Financial Aid Award	0100000133000	591.00
*****	+++ Check Total +++			----- 591.00
0281262	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0281263	*****	Financial Aid Award	0100000133000	282.27
*****	+++ Check Total +++			----- 282.27
0281264	*****	Financial Aid Award	0100000133000	3,138.00
*****	+++ Check Total +++			----- 3,138.00
0281265	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281266	*****	Financial Aid Award	0100000133000	925.00

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 AP Check Register  
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*Beth Mumley* Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0281266	+++ Check Total +++			----- 925.00
0281267 ***** 0281267	***** +++ Check Total +++	Financial Aid Award	0100000133000	990.00 ----- 990.00
0281268 ***** 0281268	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,553.00 ----- 1,553.00
0281269 0281269 ***** 0281269	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 296.00 ----- 371.00
0281270 ***** 0281270	***** +++ Check Total +++	Financial Aid Award	0100000133000	41.74 ----- 41.74
0281271 ***** 0281271	***** +++ Check Total +++	Financial Aid Award	0100000133000	879.00 ----- 879.00
0281272 ***** 0281272	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,324.00 ----- 2,324.00
0281273 ***** 0281273	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,881.00 ----- 1,881.00
0281274 ***** 0281274	***** +++ Check Total +++	Financial Aid Award	0100000133000	483.00 ----- 483.00
0281275 ***** 0281275	***** +++ Check Total +++	Financial Aid Award	0100000133000	925.00 ----- 925.00
0281276 ***** 0281276	***** +++ Check Total +++	Financial Aid Award	0100000133000	629.00 ----- 629.00
0281277 0281277 ***** 0281277	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 924.00 ----- 999.00
0281278 ***** 0281278	***** +++ Check Total +++	Financial Aid Award	0100000133000	629.00 ----- 629.00
0281279 ***** 0281279	***** +++ Check Total +++	Financial Aid Award	0100000133000	375.64 ----- 375.64

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*Beth Nunley* Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281280	*****	SEOG Award	0100000133000	75.00
0281280	*****	Financial Aid Award	0100000133000	924.00
0281280	*****	+++ Check Total +++		999.00
0281281	*****	Financial Aid Award	0100000133000	300.62
0281281	*****	+++ Check Total +++		300.62
0281282	*****	Financial Aid Award	0100000133000	629.00
0281282	*****	+++ Check Total +++		629.00
0281283	*****	Financial Aid Award	0100000133000	296.00
0281283	*****	+++ Check Total +++		296.00
0281284	*****	Financial Aid Award	0100000133000	629.00
0281284	*****	+++ Check Total +++		629.00
0281285	*****	Financial Aid Award	0100000133000	2.00
0281285	*****	+++ Check Total +++		2.00
0281286	*****	Financial Aid Award	0100000133000	925.00
0281286	*****	+++ Check Total +++		925.00
0281287	*****	Financial Aid Award	0100000133000	573.00
0281287	*****	+++ Check Total +++		573.00
0281288	*****	Financial Aid Award	0100000133000	71.91
0281288	*****	+++ Check Total +++		71.91
0281289	*****	Financial Aid Award	0100000133000	1,189.00
0281289	*****	+++ Check Total +++		1,189.00
0281290	*****	Financial Aid Award	0100000133000	2,291.00
0281290	*****	+++ Check Total +++		2,291.00
0281291	*****	Financial Aid Award	0100000133000	940.00
0281291	*****	+++ Check Total +++		940.00
0281292	*****	Financial Aid Award	0100000133000	62.19
0281292	*****	+++ Check Total +++		62.19
0281293	*****	Financial Aid Award	0100000133000	257.00
0281293	*****	+++ Check Total +++		257.00

Kankakee Community College  
AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281293				257.00
0281294	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0281294				
0281295	*****	Financial Aid Award	0100000133000	1,221.00
*****	+++ Check Total +++			----- 1,221.00
0281295				
0281296	*****	Financial Aid Award	0100000133000	4,135.00
*****	+++ Check Total +++			----- 4,135.00
0281296				
0281297	*****	SEOG Award	0100000133000	75.00
0281297	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			----- 1,295.00
0281297				
0281298	*****	Financial Aid Award	0100000133000	2,213.00
*****	+++ Check Total +++			----- 2,213.00
0281298				
0281299	*****	Financial Aid Award	0100000133000	2,697.00
*****	+++ Check Total +++			----- 2,697.00
0281299				
0281300	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0281300				
0281301	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0281301				
0281302	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281302				
0281303	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281303				
0281304	*****	Financial Aid Award	0100000133000	1,221.00
*****	+++ Check Total +++			----- 1,221.00
0281304				
0281305	*****	Financial Aid Award	0100000133000	2,129.00
*****	+++ Check Total +++			----- 2,129.00
0281305				
0281306	*****	Financial Aid Award	0100000133000	1,553.00
*****	+++ Check Total +++			----- 1,553.00
0281306				
0281307	*****	Financial Aid Award	0100000133000	1,001.00



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AP Check Register  
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*Both Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0281307	+++ Check Total +++			----- 1,001.00
0281308 ***** 0281308	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,334.00 ----- 1,334.00
0281309 0281309 ***** 0281309	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 629.00 ----- 704.00
0281310 0281310 ***** 0281310	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 925.00 ----- 1,075.00
0281311 ***** 0281311	***** +++ Check Total +++	Financial Aid Award	0100000133000	925.00 ----- 925.00
0281312 ***** 0281312	***** +++ Check Total +++	Financial Aid Award	0100000133000	296.00 ----- 296.00
0281313 ***** 0281313	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,058.00 ----- 1,058.00
0281314 ***** 0281314	***** +++ Check Total +++	Financial Aid Award	0100000133000	629.00 ----- 629.00
0281315 ***** 0281315	***** +++ Check Total +++	Financial Aid Award	0100000133000	122.00 ----- 122.00
0281316 ***** 0281316	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,979.00 ----- 1,979.00
0281317 ***** 0281317	***** +++ Check Total +++	Financial Aid Award	0100000133000	925.00 ----- 925.00
0281318 ***** 0281318	***** +++ Check Total +++	Financial Aid Award	0100000133000	296.00 ----- 296.00
0281319 ***** 0281319	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00
0281320 0281320 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 924.00 -----

Kankakee Community College  
 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281320				999.00
0281321	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0281321				296.00
0281322	*****	SEOG Award	0100000133000	150.00
0281322	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0281322				1,075.00
0281323	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0281323				925.00
0281324	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0281324				924.00
0281325	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0281325				925.00
0281326	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0281326				925.00
0281327	*****	Financial Aid Award	0100000133000	231.60
*****	+++ Check Total +++			-----
0281327				231.60
0281328	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0281328				296.00
0281329	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0281329				924.00
0281330	*****	Financial Aid Award	0100000133000	789.35
*****	+++ Check Total +++			-----
0281330				789.35
0281331	*****	Financial Aid Award	0100000133000	3,224.00
*****	+++ Check Total +++			-----
0281331				3,224.00
0281332	*****	Financial Aid Award	0100000133000	882.00
*****	+++ Check Total +++			-----
0281332				882.00
0281333	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0281333				924.00
0281334	*****	Financial Aid Award	0100000133000	4,389.00

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 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0281334	+++ Check Total +++			----- 4,389.00
0281335 ***** 0281335	***** +++ Check Total +++	Financial Aid Award	0100000133000	925.00 ----- 925.00
0281336 ***** 0281336	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 1,257.00 ----- 1,407.00
0281337 ***** 0281337	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,204.00 ----- 2,204.00
0281338 ***** 0281338	***** +++ Check Total +++	Financial Aid Award	0100000133000	296.00 ----- 296.00
0281339 ***** 0281339	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,257.00 ----- 1,257.00
0281340 ***** 0281340	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 924.00 ----- 999.00
0281341 ***** 0281341	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,221.00 ----- 1,221.00
0281342 ***** 0281342	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,732.00 ----- 1,732.00
0281343 ***** 0281343	***** +++ Check Total +++	Financial Aid Award	0100000133000	629.00 ----- 629.00
0281344 ***** 0281344	***** +++ Check Total +++	Financial Aid Award	0100000133000	127.00 ----- 127.00
0281345 ***** 0281345	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,037.93 ----- 1,037.93
0281346 ***** 0281346	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,177.00 ----- 1,177.00
0281347 ***** 0281347	***** +++ Check Total +++	Financial Aid Award	0100000133000	629.00 ----- 629.00

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AP Check Register  
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*Butt Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281348	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0281349	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0281350	*****	Financial Aid Award	0100000133000	1.97
*****	+++ Check Total +++			----- 1.97
0281351	*****	Financial Aid Award	0100000133000	1,178.00
*****	+++ Check Total +++			----- 1,178.00
0281352	*****	Financial Aid Award	0100000133000	1,553.00
*****	+++ Check Total +++			----- 1,553.00
0281353	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281354	*****	Financial Aid Award	0100000133000	2,589.00
*****	+++ Check Total +++			----- 2,589.00
0281355	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281356	*****	Early Childhood Awa	0100000133000	5,873.00
0281356	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 6,798.00
0281357	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0281358	*****	Financial Aid Award	0100000133000	1,221.00
*****	+++ Check Total +++			----- 1,221.00
0281359	*****	Financial Aid Award	0100000133000	2,307.00
*****	+++ Check Total +++			----- 2,307.00
0281360	*****	Financial Aid Award	0100000133000	188.00
*****	+++ Check Total +++			----- 188.00
0281361	*****	Financial Aid Award	0100000133000	2,969.00
*****	+++ Check Total +++			----- 2,969.00

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AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281361				2,969.00
0281362	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0281362				629.00
0281363	*****	Financial Aid Award	0100000133000	629.51
*****	+++ Check Total +++			-----
0281363				629.51
0281364	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0281364				296.00
0281365	*****	Financial Aid Award	0100000133000	1,006.00
*****	+++ Check Total +++			-----
0281365				1,006.00
0281366	*****	SEOG Award	0100000133000	75.00
0281366	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0281366				999.00
0281367	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0281367				925.00
0281368	*****	Financial Aid Award	0100000133000	3,295.40
*****	+++ Check Total +++			-----
0281368				3,295.40
0281369	*****	Financial Aid Award	0100000133000	1,125.00
*****	+++ Check Total +++			-----
0281369				1,125.00
0281370	*****	Financial Aid Award	0100000133000	81.00
*****	+++ Check Total +++			-----
0281370				81.00
0281371	*****	Financial Aid Award	0100000133000	800.00
*****	+++ Check Total +++			-----
0281371				800.00
0281372	*****	SEOG Award	0100000133000	75.00
0281372	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0281372				1,000.00
0281373	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			-----
0281373				1,849.00
0281374	*****	Financial Aid Award	0100000133000	1,865.05
*****	+++ Check Total +++			-----
0281374				1,865.05

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 Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281375	*****	Financial Aid Award	0100000133000	2,291.00
*****	+++ Check Total +++			----- 2,291.00
0281376	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0281377	*****	Financial Aid Award	0100000133000	747.00
*****	+++ Check Total +++			----- 747.00
0281378	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0281379	*****	SEOG Award	0100000133000	75.00
0281379	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 704.00
0281380	*****	Financial Aid Award	0100000133000	805.00
*****	+++ Check Total +++			----- 805.00
0281381	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281382	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0281383	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0281384	*****	Financial Aid Award	0100000133000	63.00
*****	+++ Check Total +++			----- 63.00
0281385	*****	Financial Aid Award	0100000133000	741.00
*****	+++ Check Total +++			----- 741.00
0281386	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0281387	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0281388	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00

Kankakee Community College  
 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281389	*****	SEOG Award	0100000133000	75.00
0281389	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0281389				704.00
0281390	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			-----
0281390				295.00
0281391	*****	Financial Aid Award	0100000133000	1,299.00
*****	+++ Check Total +++			-----
0281391				1,299.00
0281392	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0281392				629.00
0281393	*****	Financial Aid Award	0100000133000	909.00
*****	+++ Check Total +++			-----
0281393				909.00
0281394	*****	Financial Aid Award	0100000133000	455.00
*****	+++ Check Total +++			-----
0281394				455.00
0281395	*****	Financial Aid Award	0100000133000	1,797.00
*****	+++ Check Total +++			-----
0281395				1,797.00
0281396	*****	Financial Aid Award	0100000133000	4,052.27
*****	+++ Check Total +++			-----
0281396				4,052.27
0281397	*****	Financial Aid Award	0100000133000	507.00
*****	+++ Check Total +++			-----
0281397				507.00
0281398	*****	SEOG Award	0100000133000	75.00
0281398	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0281398				371.00
0281399	*****	Financial Aid Award	0100000133000	1,553.00
*****	+++ Check Total +++			-----
0281399				1,553.00
0281400	*****	Early Childhood Awa	0100000133000	5,576.00
0281400	*****	SEOG Award	0100000133000	75.00
0281400	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0281400				6,575.00
0281401	*****	Financial Aid Award	0100000133000	1,257.00
*****	+++ Check Total +++			-----
0281401				1,257.00

Kankakee Community College  
AP Check Register  
11/13/24

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281402	*****	Financial Aid Award	0100000133000	71.36
*****	+++ Check Total +++			----- 71.36
0281403	*****	Financial Aid Award	0100000133000	692.00
*****	+++ Check Total +++			----- 692.00
0281404	*****	Financial Aid Award	0100000133000	1,495.00
*****	+++ Check Total +++			----- 1,495.00
0281405	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0281406	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281407	*****	Financial Aid Award	0100000133000	1,257.00
*****	+++ Check Total +++			----- 1,257.00
0281408	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281409	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0281410	*****	Financial Aid Award	0100000133000	1,537.48
*****	+++ Check Total +++			----- 1,537.48
0281411	*****	Financial Aid Award	0100000133000	157.00
*****	+++ Check Total +++			----- 157.00
0281412	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0281413	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281414	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0281415	*****	Financial Aid Award	0100000133000	1,623.00
*****	+++ Check Total +++			----- 1,623.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281416	*****	Financial Aid Award	0100000133000	296.00
0281416	*****	+++ Check Total +++		296.00
0281417	*****	Financial Aid Award	0100000133000	924.00
0281417	*****	+++ Check Total +++		924.00
0281418	*****	Financial Aid Award	0100000133000	333.00
0281418	*****	+++ Check Total +++		333.00
0281419	*****	SEOG Award	0100000133000	150.00
0281419	*****	Financial Aid Award	0100000133000	1,221.00
0281419	*****	+++ Check Total +++		1,371.00
0281420	*****	Financial Aid Award	0100000133000	1,026.93
0281420	*****	+++ Check Total +++		1,026.93
0281421	*****	Financial Aid Award	0100000133000	2,519.00
0281421	*****	+++ Check Total +++		2,519.00
0281422	*****	Early Childhood Awa	0100000133000	6,022.00
0281422	*****	SEOG Award	0100000133000	75.00
0281422	*****	Financial Aid Award	0100000133000	925.00
0281422	*****	+++ Check Total +++		7,022.00
0281423	*****	Financial Aid Award	0100000133000	1.00
0281423	*****	+++ Check Total +++		1.00
0281424	*****	Financial Aid Award	0100000133000	783.82
0281424	*****	+++ Check Total +++		783.82
0281425	*****	Financial Aid Award	0100000133000	925.00
0281425	*****	+++ Check Total +++		925.00
0281426	*****	Financial Aid Award	0100000133000	629.00
0281426	*****	+++ Check Total +++		629.00
0281427	*****	Financial Aid Award	0100000133000	925.00
0281427	*****	+++ Check Total +++		925.00
0281428	*****	Financial Aid Award	0100000133000	978.46
0281428	*****	+++ Check Total +++		978.46

Kankakee Community College  
 AP Check Register  
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*Beth Nunley* Page 16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281429	*****	SEOG Award	0100000133000	150.00
0281429	*****	Financial Aid Award	0100000133000	1,257.00
*****	+++ Check Total +++			----- 1,407.00
0281429				
0281430	*****	Financial Aid Award	0100000133000	174.25
*****	+++ Check Total +++			----- 174.25
0281430				
0281431	*****	Financial Aid Award	0100000133000	161.12
*****	+++ Check Total +++			----- 161.12
0281431				
0281432	*****	Financial Aid Award	0100000133000	715.00
*****	+++ Check Total +++			----- 715.00
0281432				
0281433	*****	Financial Aid Award	0100000133000	1,834.73
*****	+++ Check Total +++			----- 1,834.73
0281433				
0281434	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0281434				
0281435	*****	Financial Aid Award	0100000133000	912.00
*****	+++ Check Total +++			----- 912.00
0281435				
0281436	*****	Financial Aid Award	0100000133000	2,417.00
*****	+++ Check Total +++			----- 2,417.00
0281436				
0281437	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			----- 990.00
0281437				
0281438	*****	Financial Aid Award	0100000133000	1,553.00
*****	+++ Check Total +++			----- 1,553.00
0281438				
0281439	*****	Financial Aid Award	0100000133000	1,553.00
*****	+++ Check Total +++			----- 1,553.00
0281439				
0281440	*****	Financial Aid Award	0100000133000	1,553.00
*****	+++ Check Total +++			----- 1,553.00
0281440				
				=====
TOTAL				244,332.53

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281454	A+ Media Inc	Contractual Serv	0183I83539000	35.00
*****	+++ Check Total +++			----- 35.00
0281454				
0281455	Abra Electronics In	New Books	0562Q62548100	3,929.50
0281455	Abra Electronics In	New Books	0562Q62548110	148.40
*****	+++ Check Total +++			----- 4,077.90
0281455				
0281456	Acme Auto Parts	Instr Supplies	0671MT2541020	1,500.00
0281456	Acme Auto Parts	Instr Supplies	0671MT2541020	2,000.00
0281456	Acme Auto Parts	Instr Supplies	0671MT2541020	1,000.00
0281456	Acme Auto Parts	Instr Supplies	0671MT2541020	1,000.00
0281456	Acme Auto Parts	Instr Supplies	0671MT2541020	500.00
*****	+++ Check Total +++			----- 6,000.00
0281456				
0281457	Adcraft Printers	Team Raised Expense	0564Q23553040	80.00
*****	+++ Check Total +++			----- 80.00
0281457				
0281458	Amazon Capital Serv	Instr Supplies	0671MT2541020	91.19
0281458	Amazon Capital Serv	Instr Supplies	0671MT2541020	66.33
0281458	Amazon Capital Serv	Instr Supplies	0671MT2541020	21.79
0281458	Amazon Capital Serv	Instr Supplies	0671MT2541020	140.59
0281458	Amazon Capital Serv	Advertising	0183I83547000	379.98
0281458	Amazon Capital Serv	Meeting Expense	0183I83551000	34.95
*****	+++ Check Total +++			----- 734.83
0281458				
0281459	AMS Industries Inc	Contractual Serv	0271Q71539000	1,280.00
0281459	AMS Industries Inc	Contractual Serv	0271Q71539000	1,280.00
0281459	AMS Industries Inc	Contractual Serv	0271Q71539000	1,280.00
0281459	AMS Industries Inc	Contractual Serv	0271Q71539000	60.00
*****	+++ Check Total +++			----- 3,900.00
0281459				
0281460	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0281460	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			----- 1,400.00
0281460				
0281461	Arena Food Service	Meeting Expense	0132X35551000	488.00
0281461	Arena Food Service	Meeting Expense	0132X35551000	558.00
0281461	Arena Food Service	Recruiting Expense	0564Q24553080	7.50
0281461	Arena Food Service	Meeting Expense	0181R81551000	127.10
0281461	Arena Food Service	Contractual Serv	0182Q83532020	286.52
0281461	Arena Food Service	Meeting Expense	0183I83551000	159.60
0281461	Arena Food Service	Meeting Expense	0183I83551000	82.00
0281461	Arena Food Service	Meeting Expense	0183I83551000	102.25
0281461	Arena Food Service	Meeting Expense	0183I83551000	85.40
0281461	Arena Food Service	Meeting Expense	0183I83551000	172.20
0281461	Arena Food Service	Meeting Expense	0183I83551000	98.70
0281461	Arena Food Service	Meeting Expense	0183I83551000	143.85
0281461	Arena Food Service	Meeting Expense	0183I83551000	228.75
0281461	Arena Food Service	Meeting Expense	0183I83551000	222.00

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 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281461	Arena Food Service	Meeting Expense	0183I83551000	114.00
0281461	Arena Food Service	Meeting Expense	0183I83551000	288.75
0281461	Arena Food Service	Bookstore Resale	0562Q62548610	174.32
0281461	Arena Food Service	Bookstore Resale	0562Q62548610	68.61
*****	+++ Check Total +++			----- 3,407.55
0281461				
0281462	Katherine Arenas-Ci	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0281462				
0281463	Beverly K. Benges	Local Travel	0183I83552000	50.25
*****	+++ Check Total +++			----- 50.25
0281463				
0281464	BSN Sports	Team Raised Expense	0564Q27553040	546.00
0281464	BSN Sports	Team Raised Expense	0564Q27553040	403.00
0281464	BSN Sports	Team Raised Expense	0564Q27553040	204.00
0281464	BSN Sports	Team Raised Expense	0564Q27553040	69.18
0281464	BSN Sports	Athletic Expense	0564Q22541090	1,314.00
0281464	BSN Sports	Athletic Expense	0564Q22541090	715.00
0281464	BSN Sports	Athletic Expense	0564Q22541090	792.00
0281464	BSN Sports	Athletic Expense	0564Q22541090	208.00
0281464	BSN Sports	Athletic Expense	0564Q22541090	210.00
0281464	BSN Sports	Athletic Expense	0564Q23541090	225.00
0281464	BSN Sports	Athletic Expense	0564Q23541090	225.00
0281464	BSN Sports	Athletic Expense	0564Q23541090	22.50
0281464	BSN Sports	Athletic Expense	0564Q22541090	275.00
0281464	BSN Sports	Athletic Expense	0564Q23541090	1,740.18
0281464	BSN Sports	Athletic Expense	0564Q27541090	110.00
0281464	BSN Sports	Athletic Supplies	0564Q27541090	1,836.00
*****	+++ Check Total +++			----- 8,894.86
0281464				
0281465	Jae'La M. Carrington	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0281465				
0281466	CDW Government Inc	Software Maint	0124Y24539020	1,749.15
*****	+++ Check Total +++			----- 1,749.15
0281466				
0281467	Central FFA Coop	SAC Expense	0565X65279HCC	375.00
0281467	Central FFA Coop	SAC Expense	0565X65279HCC	24.00
*****	+++ Check Total +++			----- 399.00
0281467				
0281468	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0281468	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			----- 825.00
0281468				
0281469	Chicago Kiln Servic	Contractual Serv	0271Q71539000	750.00
0281469	Chicago Kiln Servic	Contractual Serv	0271Q71539000	180.00
0281469	Chicago Kiln Servic	Contractual Serv	0271Q71539000	55.00
0281469	Chicago Kiln Servic	Contractual Serv	0271Q71539000	300.00

Kankakee Community College  
 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281469	Chicago Kiln Servic	Contractual Serv	0271Q71539000	380.00
0281469	Chicago Kiln Servic	Contractual Serv	0271Q71539000	40.00
*****	+++ Check Total +++			-----
0281469				1,705.00
0281470	Cidi Labs	Contractual Serv	0128Y25539000	1,720.95
*****	+++ Check Total +++			-----
0281470				1,720.95
0281471	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			-----
0281471				93.64
0281472	Comcast	Internet Service	0276Q81576000	317.85
*****	+++ Check Total +++			-----
0281472				317.85
0281473	Correct Digital Dis	CAV Club Expense	0564Q64553CAV	525.00
*****	+++ Check Total +++			-----
0281473				525.00
0281474	Council for Opp in	Membership Dues	06415DU546000	1,550.00
0281474	Council for Opp in	Membership Dues	06325DS546000	1,550.00
0281474	Council for Opp in	Membership Dues	06445DT546000	1,550.00
*****	+++ Check Total +++			-----
0281474				4,650.00
0281475	Court Street Ford I	Vehicle Maint	0275Q75541050	14.90
0281475	Court Street Ford I	Vehicle Maint	0275Q75541050	7.99
0281475	Court Street Ford I	Vehicle Maint	0275Q75541050	32.08
0281475	Court Street Ford I	Vehicle Maint	0275Q75541050	2.50
*****	+++ Check Total +++			-----
0281475				57.47
0281476	Dell Corp	Computer Supplies	0188E8854BOND	380.99
*****	+++ Check Total +++			-----
0281476				380.99
0281477	Steven M. DePasqual	Travel Expense	0181A11553020	728.95
*****	+++ Check Total +++			-----
0281477				728.95
0281478	Dick Blick	Instr Supplies	0111S19541020	6.56
0281478	Dick Blick	Instr Supplies	0111S19541020	16.63
0281478	Dick Blick	Instr Supplies	0111S19541020	18.89
0281478	Dick Blick	Instr Supplies	0111S19541020	16.22
0281478	Dick Blick	Instr Supplies	0111S19541020	16.22
0281478	Dick Blick	Instr Supplies	0111S19541020	16.22
0281478	Dick Blick	Instr Supplies	0111S19541020	16.22
0281478	Dick Blick	Instr Supplies	0111S19541020	18.89
0281478	Dick Blick	Instr Supplies	0111S19541020	16.63
*****	+++ Check Total +++			-----
0281478				142.48
0281479	Melany K. Duax	Dental Reim	06444DT529000	53.69
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281479				53.69
0281480	Dynegy	Electric Service	0276Q80573000	918.64
*****	+++ Check Total +++			----- 918.64
0281481	Dynegy	Electric Service	0276Q81573000	2,002.84
*****	+++ Check Total +++			----- 2,002.84
0281482	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,650.00
*****	+++ Check Total +++			----- 1,650.00
0281483	Engie Power & Gas	Natural Gas	0276Q76571000	2,414.18
*****	+++ Check Total +++			----- 2,414.18
0281484	Engie Power & Gas	Natural Gas	0276Q88571000	99.32
*****	+++ Check Total +++			----- 99.32
0281485	Engie Power & Gas	Natural Gas	0276Q76571000	148.73
*****	+++ Check Total +++			----- 148.73
0281486	WESCO Receivables C	Maint Supplies	0271Q71541040	123.97
0281486	WESCO Receivables C	Maint Supplies	0271Q71541040	20.00
*****	+++ Check Total +++			----- 143.97
0281487	Joseph W. Ewers	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0281488	Federal Express Cor	Freight Charges	0562Q62548110	59.76
*****	+++ Check Total +++			----- 59.76
0281489	First Class Books	New Books	0562Q62548110	26.00
0281489	First Class Books	New Books	0562Q62548100	95.00
*****	+++ Check Total +++			----- 121.00
0281490	Kamron L. Geiger	Local Travel	0114H15552000	174.87
*****	+++ Check Total +++			----- 174.87
0281491	Andrew Gerdes	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0281492	Global Industrial E	Maint Supplies	0271Q71541040	852.45
0281492	Global Industrial E	Maint Supplies	0271Q71541040	2,103.45
0281492	Global Industrial E	Maint Supplies	0271Q71541040	242.65
0281492	Global Industrial E	Maint Supplies	0271Q71541040	214.06

Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281492	Global Industrial E	Maint Supplies	0271Q71541040	28.99
*****	+++ Check Total +++			-----
0281492				3,441.60
0281493	Kevin Grayer	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0281493				175.00
0281494	Great States Volley	Official's Fee	0564Q27539000	550.00
*****	+++ Check Total +++			-----
0281494				550.00
0281495	Michelle L. Hasik	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0281495				500.00
0281496	Heartland Community	Rent Expense	06495A9560002	1,075.00
*****	+++ Check Total +++			-----
0281496				1,075.00
0281497	Taylor Hedditch	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			-----
0281497				10.00
0281498	Catherine O. Henry	Meeting Expense	0183I83551000	169.90
*****	+++ Check Total +++			-----
0281498				169.90
0281499	Guadalupe Hernandez	UB Stipend	06415DU599050	35.00
*****	+++ Check Total +++			-----
0281499				35.00
0281500	Jonathan Hernandez	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0281500				5.00
0281501	Emily Heuermann	Contractual Serv	0114H19539000	100.00
*****	+++ Check Total +++			-----
0281501				100.00
0281502	Charisma L. Hill	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			-----
0281502				40.00
0281503	George I. Hillard	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0281503				175.00
0281504	Kankakee Disposal	Refuse Disposal	0276Q81577000	352.98
*****	+++ Check Total +++			-----
0281504				352.98
0281505	Kankakee Disposal	Refuse Disposal	0276Q87577000	97.24
*****	+++ Check Total +++			-----
0281505				97.24

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*Beth Hundley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281506	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,522.56
*****	+++ Check Total +++			-----
0281506				1,522.56
0281507	Kankakee Disposal	Refuse Disposal	0276Q88577000	273.06
*****	+++ Check Total +++			-----
0281507				273.06
0281508	Jennifer Jayne Hugg	Dental Reim	0186Q86521030	500.00
*****	+++ Check Total +++			-----
0281508				500.00
0281509	Leland Hughes	UB Stipend	06415DU599050	30.00
*****	+++ Check Total +++			-----
0281509				30.00
0281510	Serenity Humphrey	UB Stipend	06415DU599050	30.00
*****	+++ Check Total +++			-----
0281510				30.00
0281511	Toni J. Hundley	Optical Reim	0186Q86521025	10.00
*****	+++ Check Total +++			-----
0281511				10.00
0281512	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	13,500.00
*****	+++ Check Total +++			-----
0281512				13,500.00
0281513	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0281513				1,167.00
0281514	Johnny Jackson	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0281514				175.00
0281515	Miracle M. Jones-Th	UB Stipend	06415DU599050	17.50
*****	+++ Check Total +++			-----
0281515				17.50
0281516	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	25.73
0281516	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	6.19
0281516	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	91.97
0281516	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	66.11
0281516	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	7.46
0281516	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	43.36
*****	+++ Check Total +++			-----
0281516				240.82
0281517	Kankakee Community	Bus Passes	06134RU592030	40.00
0281517	Kankakee Community	Meeting Expense	0132X35551000	451.05
0281517	Kankakee Community	Meeting Expense	0132X35551000	323.02
0281517	Kankakee Community	Testing	06495A9540010	28.80
0281517	Kankakee Community	Vehicle Usage	0278Q78552000	24.21
0281517	Kankakee Community	Vehicle Usage	06445DT592030	409.40
0281517	Kankakee Community	Vehicle Usage	06415DU592030	609.03



Kankakee Community College  
 AP Check Register  
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*Keith Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281517	Kankakee Community	Vehicle Usage	06415MD552003	289.87
0281517	Kankakee Community	Vehicle Usage	06325DS592030	162.61
0281517	Kankakee Community	Vehicle Usage	0564Q20553030	492.45
0281517	Kankakee Community	Vehicle Usage	0564Q21553030	811.03
0281517	Kankakee Community	Vehicle Usage	0564Q22553030	1,057.13
0281517	Kankakee Community	Vehicle Usage	0564Q23553030	617.07
0281517	Kankakee Community	Vehicle Usage	0564Q24553030	363.81
0281517	Kankakee Community	Vehicle Usage	0564Q25553030	804.66
0281517	Kankakee Community	Vehicle Usage	0564Q27553030	1,561.67
0281517	Kankakee Community	Vehicle Usage	0565X65553030	17.17
0281517	Kankakee Community	Vehicle Usage	0132X35552000	38.19
0281517	Kankakee Community	Office Supplies	0181A11541010	18.57
*****	+++ Check Total +++			----- 8,119.74
0281517				
0281518	Kankakee Country Cl	Meeting Expense	0181R81551000	67.19
*****	+++ Check Total +++			----- 67.19
0281518				
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	540.00
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	116.95
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	211.58
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	135.00
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	55.41
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	34.05
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	37.41
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	150.00
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	10.94
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	25.00
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	675.00
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	94.03
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	72.47
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	135.00
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	38.29
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	46.75
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	27.20
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	150.00
0281519	Kankakee Spring & A	Vehicle Maint	0275Q75541050	25.00
*****	+++ Check Total +++			----- 2,580.08
0281519				
0281520	Kankakee Valley Con	Site Improvements	0371P22582000	12,136.04
*****	+++ Check Total +++			----- 12,136.04
0281520				
0281521	Keast Electric Inc	Contractual Serv	0271Q71539000	2,448.00
*****	+++ Check Total +++			----- 2,448.00
0281521				
0281522	L2 Brands	Bookstore Resale	0562Q62548620	510.00
0281522	L2 Brands	Bookstore Resale	0562Q62548620	17.64
*****	+++ Check Total +++			----- 527.64
0281522				
0281523	Jenice Liddell	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281523				20.00
0281524	Lo Destro Construct	Bldg Improvements	0371MT1584223	9,050.00
0281524	Lo Destro Construct	Bldg Improvements	0371MT1584217	133,717.55
0281524	Lo Destro Construct	Bldg Improvements	0371MT1584216	2,500.00
0281524	Lo Destro Construct	Bldg Improvements	0371MT1584215	27,396.00
0281524	Lo Destro Construct	Bldg Improvements	0371MT1533000	9,807.70
0281524	Lo Destro Construct	Bldg Improvements	0371CCA584000	70,523.57
*****	+++ Check Total +++			-----
0281524				252,994.82
0281525	Main St Dentistry L	Dental Reim	0186Q86521030	92.00
*****	+++ Check Total +++			-----
0281525				92.00
0281526	Marlon Martin	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			-----
0281526				40.00
0281527	Herman S. Martinez	Maint Supplies	1286Q86541090	150.00
*****	+++ Check Total +++			-----
0281527				150.00
0281528	Daniella Martinez I	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0281528				5.00
0281529	Menards	Grounds Supplies	0273Q73541040	67.88
*****	+++ Check Total +++			-----
0281529				67.88
0281530	Microtek	Bookstore Resale	0562Q62548300	675.29
*****	+++ Check Total +++			-----
0281530				675.29
0281531	Midwest Environment	Contractual Serv	0286Q86533000	6,000.00
*****	+++ Check Total +++			-----
0281531				6,000.00
0281532	Lillian R. Mitchell	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			-----
0281532				40.00
0281533	Mouser Electronics	Instr Supplies	0113T17541020	47.00
0281533	Mouser Electronics	Instr Supplies	0113T17541020	47.00
0281533	Mouser Electronics	Instr Supplies	0113T16541020	75.51
0281533	Mouser Electronics	Instr Supplies	0113T16541020	73.24
0281533	Mouser Electronics	Instr Supplies	0113T17541020	7.99
0281533	Mouser Electronics	Instr Supplies	0113T16541020	8.89
*****	+++ Check Total +++			-----
0281533				259.63
0281534	Tristin Norton	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0281534				5.00

Kankakee Community College  
AP Check Register  
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*Best Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281535	Office Depot Corp S	Office Supplies	0181A11541011	34.21
0281535	Office Depot Corp S	Office Supplies	0181A11541011	37.29
0281535	Office Depot Corp S	Office Supplies	0181A11541011	8.75
0281535	Office Depot Corp S	Office Supplies	0181A11541011	28.76
0281535	Office Depot Corp S	Office Supplies	0181A11541011	7.39
*****	+++ Check Total +++			-----
0281535				116.40
0281536	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	88.29
0281536	Katelynn R. Ohrt	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0281536				588.29
0281537	Spencer A. Olson	Contractual Serv	0114H19539000	100.00
*****	+++ Check Total +++			-----
0281537				100.00
0281538	One Stop Auto Servi	Vehicle Maint	0275Q75541050	12.00
0281538	One Stop Auto Servi	Vehicle Maint	0275Q75541050	24.00
0281538	One Stop Auto Servi	Vehicle Maint	0275Q75541050	4.50
0281538	One Stop Auto Servi	Vehicle Maint	0275Q75541050	0.86
*****	+++ Check Total +++			-----
0281538				41.36
0281539	Natalea N. Perez	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			-----
0281539				10.00
0281540	Melanie Perez Serra	UB Stipend	06415DU599050	7.50
*****	+++ Check Total +++			-----
0281540				7.50
0281541	Pipeliners Cloud	Bookstore Resale	0562Q62548300	589.00
0281541	Pipeliners Cloud	Bookstore Resale	0562Q62548300	10.18
*****	+++ Check Total +++			-----
0281541				599.18
0281542	Pitney Bowes Inc	Postage	06445DT544030	2.07
0281542	Pitney Bowes Inc	Postage	0564Q28544030	0.69
0281542	Pitney Bowes Inc	Postage	0562Q62544030	0.69
0281542	Pitney Bowes Inc	Postage	0278Q78544030	0.69
0281542	Pitney Bowes Inc	Postage	0182Q85544030	85.56
0281542	Pitney Bowes Inc	Postage	0182Q83544030	1.38
0281542	Pitney Bowes Inc	Postage	0181R81544030	0.69
0281542	Pitney Bowes Inc	Postage	0181I84544030	122.13
0281542	Pitney Bowes Inc	Postage	0138X36544030	45.46
0281542	Pitney Bowes Inc	Postage	0131X31544030	2.46
0281542	Pitney Bowes Inc	Postage	0129A26544030	9.64
0281542	Pitney Bowes Inc	Postage	0121Y21544030	10.20
*****	+++ Check Total +++			-----
0281542				281.66
0281543	Alondra Placencia	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0281543				5.00

Kankakee Community College  
 AP Check Register  
 11/14/24

*Both Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281544	Primex Wireless Inc	Software	0271Q71544020	424.00
*****	+++ Check Total +++			-----
0281544				424.00
0281545	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0281545				102.00
0281546	PSI Service LLC	Instr Supplies	0114H16541020	200.00
*****	+++ Check Total +++			-----
0281546				200.00
0281547	Pulse Tech of India	Printing Supplies	0188E88541060	260.00
*****	+++ Check Total +++			-----
0281547				260.00
0281548	Monica S. Quinlan	Dental Reim	0186Q86521025	700.00
*****	+++ Check Total +++			-----
0281548				700.00
0281549	Darren Reese	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0281549				135.00
0281550	Anne M. Reilly	Travel Expense	06005T5553006	204.74
*****	+++ Check Total +++			-----
0281550				204.74
0281551	River Valley Metro	Bus Passes	0100000229000	240.00
*****	+++ Check Total +++			-----
0281551				240.00
0281552	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			-----
0281552				2,382.09
0281553	Cinque Robinson	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0281553				135.00
0281554	Mariana Rodriguez	UB Stipend	06415DU599050	15.00
*****	+++ Check Total +++			-----
0281554				15.00
0281555	Rogers Supply Co In	Maint Supplies	0271Q71541040	37.35
0281555	Rogers Supply Co In	Maint Supplies	0271Q71541040	22.17
*****	+++ Check Total +++			-----
0281555				59.52
0281556	Ruder Electric	Contractual Serv	0271Q71539000	1,029.00
*****	+++ Check Total +++			-----
0281556				1,029.00
0281557	Carter Schultz	UB Stipend	06415DU599050	7.50
*****	+++ Check Total +++			-----
0281557				7.50

Kankakee Community College  
AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281558	Rebecca L. Sherry	Local Travel	0114H15552000	100.50
*****	+++ Check Total +++			-----
0281558				100.50
0281559	Timiyah Shields	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0281559				5.00
0281560	John C. Shivers, Jr	Safety Expense	0286Q86541091	59.99
*****	+++ Check Total +++			-----
0281560				59.99
0281561	Kendra J. Soulignie	Travel Expense	0134X34552000	100.09
*****	+++ Check Total +++			-----
0281561				100.09
0281562	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	150.00
*****	+++ Check Total +++			-----
0281562				150.00
0281563	Michael A. Stoltz	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0281563				500.00
0281564	Teachers College Pr	New Books	0562Q62548110	30.28
0281564	Teachers College Pr	New Books	0562Q62548100	623.20
*****	+++ Check Total +++			-----
0281564				653.48
0281565	Joselyn M. Tecalero	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0281565				5.00
0281566	Tishauna C. Thigpen	Instr Supplies	0111A17541020	21.19
0281566	Tishauna C. Thigpen	Travel Expense	0121Y21553000	210.08
*****	+++ Check Total +++			-----
0281566				231.27
0281567	Tholens	Grounds Supplies	0273Q73541040	59.96
0281567	Tholens	Grounds Supplies	0273Q73541040	275.00
*****	+++ Check Total +++			-----
0281567				334.96
0281568	Thryv	Advertising	0183I83547000	34.52
*****	+++ Check Total +++			-----
0281568				34.52
0281569	TriMark Marlinn	Instr Supplies	0111M13541020	4,800.96
0281569	TriMark Marlinn	Instr Supplies	0111M13541020	165.00
*****	+++ Check Total +++			-----
0281569				4,965.96
0281570	Angel F. Tristan	UB Stipend	06415DU599050	22.50
*****	+++ Check Total +++			-----
0281570				22.50

Kankakee Community College  
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*Beck Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281571	Nathan W. Ulrich	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0281571				500.00
0281572	United Parcel Servi	Freight Charges	0562Q62544030	10.74
*****	+++ Check Total +++			-----
0281572				10.74
0281573	Dulce M. Varela	UB Stipend	06415DU599050	5.00
*****	+++ Check Total +++			-----
0281573				5.00
0281574	Darely Vega	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			-----
0281574				40.00
0281575	Viers Coffee Co	Meeting Expense	0185R85599000	338.98
*****	+++ Check Total +++			-----
0281575				338.98
0281576	Village of Manteno	Advertising	0144I44547000	100.00
*****	+++ Check Total +++			-----
0281576				100.00
0281577	Ricardo Villegas-An	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			-----
0281577				10.00
0281578	Lindsey Wagner	Contractual Serv	0114H19539000	75.00
*****	+++ Check Total +++			-----
0281578				75.00
0281579	Gregory L. Walter	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0281579				175.00
0281580	Westside Tire & Ali	Vehicle Maint	0275Q75541050	360.00
0281580	Westside Tire & Ali	Vehicle Maint	0275Q75541050	40.00
0281580	Westside Tire & Ali	Vehicle Maint	0275Q75541050	5.00
0281580	Westside Tire & Ali	Vehicle Maint	0275Q75541050	5.00
0281580	Westside Tire & Ali	Vehicle Maint	0275Q75541050	8.00
0281580	Westside Tire & Ali	Vehicle Maint	0275Q75541050	145.00
*****	+++ Check Total +++			-----
0281580				563.00
0281581	WGFA Radio	Advertising	0183I83547000	892.20
0281581	WGFA Radio	Advertising	0183I83547000	132.88
*****	+++ Check Total +++			-----
0281581				1,025.08
0281582	Adanya Woods	UB Stipend	06415DU599050	25.00
*****	+++ Check Total +++			-----
0281582				25.00
0281583	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91

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 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281583	Xerox Corp	Equipment Maint	0123Y42534000	292.91
*****	+++ Check Total +++			-----
0281583				5,866.82
0281584	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0281584				50.00
0281585	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0281585				50.00
0281586	*****	Financial Aid Award	0100000133000	3,217.00
*****	+++ Check Total +++			-----
0281586				3,217.00
0281587	*****	Student Refund	0100000133000	890.28
*****	+++ Check Total +++			-----
0281587				890.28
0281588	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0281588				500.00
0281589	*****	Financial Aid Award	0100000133000	117.00
*****	+++ Check Total +++			-----
0281589				117.00
0281590	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0281590				50.00
0281591	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0281591				50.00
0281592	*****	Financial Aid Award	0100000133000	2,632.63
*****	+++ Check Total +++			-----
0281592				2,632.63
0281593	*****	Financial Aid Award	0100000133000	117.96
*****	+++ Check Total +++			-----
0281593				117.96
0281594	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0281594				25.00
0281595	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0281595				30.00
0281596	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0281596				50.00

Kankakee Community College  
 AP Check Register  
 11/14/24

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281597	Keegan Brinkman	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0281597				
0281598	Grace Busch	1YOS Mileage	06495LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0281598				
0281599	Melanie Cerda	1YOS Mileage	06495LY596123	112.56
*****	+++ Check Total +++			----- 112.56
0281599				
0281600	John C. Craig	1D Mileage	06495KS596110	120.00
*****	+++ Check Total +++			----- 120.00
0281600				
0281601	Gracianna Dennis	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0281601				
0281602	Andrew Derewonko	1A Mileage	06495KA596110	60.00
*****	+++ Check Total +++			----- 60.00
0281602				
0281603	Izabella G. Estes	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0281603				
0281604	Megan J. Flowers	1YOS Mileage	06495LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0281604				
0281605	Juliana Gamez	1A Mileage	06495KA596110	120.00
0281605	Juliana Gamez	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0281605				
0281606	Thalen Harty	1YOS Mileage	06495LY596123	117.92
*****	+++ Check Total +++			----- 117.92
0281606				
0281607	Rockeya L. Jackson	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0281607				
0281608	Karen L. Jones	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0281608				
0281609	Brady Kelleher	1A Mileage	06495LA596120	34.84
*****	+++ Check Total +++			----- 34.84
0281609				
0281610	Marina Leanos	1A Mileage	06495KA596110	64.32
*****	+++ Check Total +++			----- 64.32
0281610				



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281611	Megan Leigh	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			-----
0281611				120.00
0281612	Alexandra Meier	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			-----
0281612				120.00
0281613	Ameicia J. Morgan	1D Mileage	06495KS596110	82.78
*****	+++ Check Total +++			-----
0281613				82.78
0281614	Joseph Prince	1A Mileage	06495LA596120	60.00
0281614	Joseph Prince	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			-----
0281614				180.00
0281615	Dylana Rodgers	1A Mileage	06495LA596120	120.00
0281615	Dylana Rodgers	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			-----
0281615				240.00
0281616	Jorge Serna	1D Mileage	06495KS596110	120.00
0281616	Jorge Serna	1D Mileage	06495KS596110	120.00
0281616	Jorge Serna	1D Mileage	06495KS596110	120.00
*****	+++ Check Total +++			-----
0281616				360.00
0281617	De'waun I. Speed	1YOS Mileage	06495KY596113	120.00
0281617	De'waun I. Speed	1YOS Mileage	06495KY596113	120.00
0281617	De'waun I. Speed	1YOS Mileage	06495KY596113	120.00
*****	+++ Check Total +++			-----
0281617				360.00
0281618	Megan M. Stark	1A Mileage	06495KA596110	50.25
*****	+++ Check Total +++			-----
0281618				50.25
0281619	Cedric A. Terrell,	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			-----
0281619				120.00
0281620	Shana Tooley	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			-----
0281620				120.00
0281621	Alicia Wallace	1A Mileage	06495LA596120	120.00
0281621	Alicia Wallace	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			-----
0281621				240.00
0281622	Saretha R. Watts	1A Mileage	06495KA596110	120.00
0281622	Saretha R. Watts	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			-----
0281622				240.00

Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281623	Jasmine White	1A Mileage	06495LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0281623				120.00
0281624	Thomas Whited	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0281624				120.00
0281625	Stewart A. Williams	1A Mileage	06495KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0281625				120.00
				=====
TOTAL				395,952.51

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 Kankakee Community College  
 AP Check Register  
 11/21/24

*Don Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281627	1st Ayd Corp	Maint Supplies	0272Q72541040	1,583.25
0281627	1st Ayd Corp	Maint Supplies	0272Q72541040	252.32
0281627	1st Ayd Corp	Maint Supplies	0272Q72541040	190.16
0281627	1st Ayd Corp	Maint Supplies	0272Q72541040	85.97
*****	+++ Check Total +++			-----
0281627				2,111.70
0281628	Adcraft Printers	Advertising	0181I84547000	1.71
0281628	Adcraft Printers	Advertising	0181I84547000	852.69
*****	+++ Check Total +++			-----
0281628				854.40
0281629	Airgas USA LLC	Maint Supplies	0271Q71541040	61.58
*****	+++ Check Total +++			-----
0281629				61.58
0281630	Amer Technical Publ	New Books	0562Q62548100	10,303.50
*****	+++ Check Total +++			-----
0281630				10,303.50
0281631	Anagnos Door Compan	Contractual Serv	0271Q71539000	2,400.00
*****	+++ Check Total +++			-----
0281631				2,400.00
0281632	Aqua IL	Water & Sewer	0276Q81574000	213.37
*****	+++ Check Total +++			-----
0281632				213.37
0281633	Aqua IL	Student Support	06295PA592030	105.98
*****	+++ Check Total +++			-----
0281633				105.98
0281634	Arena Food Service	Meeting Expense	0100000139060	344.75
0281634	Arena Food Service	Meeting Expense	0181I84551000	47.00
0281634	Arena Food Service	Meeting Expense	0181I84551000	47.45
0281634	Arena Food Service	Meeting Expense	0183I83551000	26.60
0281634	Arena Food Service	Meeting Expense	0186A99551000	76.90
0281634	Arena Food Service	Meeting Expense	0186A99551000	493.60
0281634	Arena Food Service	Meeting Expense	0186A99551000	353.83
0281634	Arena Food Service	Meeting Expense	0186A99551000	63.60
*****	+++ Check Total +++			-----
0281634				1,453.73
0281635	AT&T Mobility	Phone Service	0276Q76575000	118.88
*****	+++ Check Total +++			-----
0281635				118.88
0281636	Auto Zone	Instr Supplies	0671MT2541020	14.99
0281636	Auto Zone	Instr Supplies	0671MT2541020	29.99
0281636	Auto Zone	Instr Supplies	0671MT2541020	39.99
0281636	Auto Zone	Instr Supplies	0671MT2541020	44.99
0281636	Auto Zone	Instr Supplies	0671MT2541020	39.99
0281636	Auto Zone	Instr Supplies	0671MT2541020	76.99
0281636	Auto Zone	Instr Supplies	0671MT2541020	124.99
*****	+++ Check Total +++			-----
0281636				371.93

Kankakee Community College  
AP Check Register  
11/21/24

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281637	Books of Discovery	New Books	0562Q62548100	470.42
*****	+++ Check Total +++			-----
0281637				470.42
0281638	John R. Bordeau	Travel Expense	0181A11553020	50.00
*****	+++ Check Total +++			-----
0281638				50.00
0281639	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	205.92
0281639	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	205.92
0281639	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	205.92
0281639	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	36.76
*****	+++ Check Total +++			-----
0281639				654.52
0281640	Kim A. Brands	Travel Expense	06005T5553006	86.35
*****	+++ Check Total +++			-----
0281640				86.35
0281641	BSN Sports	Athletic Supplies	0564Q27541090	746.00
*****	+++ Check Total +++			-----
0281641				746.00
0281642	Caan Academy of Nur	Client Tuition	06495KA596300	3,476.40
*****	+++ Check Total +++			-----
0281642				3,476.40
0281643	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	810.00
0281643	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	320.00
*****	+++ Check Total +++			-----
0281643				1,130.00
0281644	CDW Government Inc	Computer Supplies	0188E8854BOND	573.90
0281644	CDW Government Inc	Instr Supplies	0113T21541020	518.16
*****	+++ Check Total +++			-----
0281644				1,092.06
0281645	Cengage Learning	New Books	0562Q62548100	2,937.47
0281645	Cengage Learning	Credit	0562Q62548100	-2,973.00
0281645	Cengage Learning	New Books	0562Q62548110	274.73
0281645	Cengage Learning	New Books	0562Q62548100	15,755.25
0281645	Cengage Learning	Credit	0562Q62548100	-16,572.75
0281645	Cengage Learning	New Books	0562Q62548100	1,149.03
*****	+++ Check Total +++			-----
0281645				570.73
0281646	Comcast	Internet Service	0276Q76576000	346.90
*****	+++ Check Total +++			-----
0281646				346.90
0281647	Connor Co	Instr Supplies	0113T12541020	18.70
0281647	Connor Co	Instr Supplies	0113T12541020	85.26
0281647	Connor Co	Instr Supplies	0113T12541020	64.20
0281647	Connor Co	Instr Supplies	0113T12541020	14.30
0281647	Connor Co	Instr Supplies	0113T12541020	225.44

Kankakee Community College  
AP Check Register  
11/21/24

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281647	Connor Co	Instr Supplies	0113T12541020	50.99
0281647	Connor Co	Instr Supplies	0113T12541020	468.30
0281647	Connor Co	Instr Supplies	0113T12541020	68.35
0281647	Connor Co	Instr Supplies	0113T12541020	101.97
0281647	Connor Co	Instr Supplies	0113T12541020	150.29
0281647	Connor Co	Instr Supplies	0113T12541020	210.75
0281647	Connor Co	Instr Supplies	0113T12541020	97.41
0281647	Connor Co	Instr Supplies	0113T12541020	113.70
0281647	Connor Co	Instr Supplies	0113T12541020	20.12
0281647	Connor Co	Instr Supplies	0113T12541020	20.88
0281647	Connor Co	Instr Supplies	0113T12541020	20.18
0281647	Connor Co	Instr Supplies	0113T12541020	5.19
*****	+++ Check Total +++			-----
0281647				1,736.03
0281648	CED Bradley	Maint Supplies	0271Q71541040	58.35
*****	+++ Check Total +++			-----
0281648				58.35
0281649	Jennifer C. Coronel	Stipend	0564Q23539021	250.00
*****	+++ Check Total +++			-----
0281649				250.00
0281650	Jade Crawford	Contractual Instr	0141Z41538000	550.00
*****	+++ Check Total +++			-----
0281650				550.00
0281651	Dell Corp	Office Supplies	0141Z41541010	1,748.35
0281651	Dell Corp	Office Supplies	0141Z41541010	253.98
0281651	Dell Corp	Office Supplies	0141Z41541010	149.99
*****	+++ Check Total +++			-----
0281651				2,152.32
0281652	Demonica Kemper Arc	Architectural Serv	0286Q86533000	8,001.16
*****	+++ Check Total +++			-----
0281652				8,001.16
0281653	Demonica Kemper Arc	Architectural Serv	0671MT2533000	64,895.62
0281653	Demonica Kemper Arc	Architectural Serv	0671MT1533000	59,903.65
*****	+++ Check Total +++			-----
0281653				124,799.27
0281654	Bradley Diemer	Client Supplies	06495LA596620	50.00
*****	+++ Check Total +++			-----
0281654				50.00
0281655	Douglas Stewart Co	Bookstore Resale	0562Q62548300	1,520.63
*****	+++ Check Total +++			-----
0281655				1,520.63
0281656	Dynegy	Electric Service	0276Q76573000	15.83
*****	+++ Check Total +++			-----
0281656				15.83
0281657	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,155.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 11/21/24

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281657				1,155.00
0281658	Elan	Field Trip	06325DS592030	104.89
0281658	Elan	Field Trip	06415DU592030	380.00
0281658	Elan	Athletic Supplies	0564Q24541090	849.99
0281658	Elan	Vehicle Usage	0275Q77541150	250.00
0281658	Elan	Instr Supplies	0113T17541020	14.99
0281658	Elan	Instr Supplies	0113T17541020	14.99
0281658	Elan	Instr Supplies	0113T17541020	14.99
0281658	Elan	Instr Supplies	0113T17541020	14.99
0281658	Elan	Instr Supplies	0113T17541020	14.99
0281658	Elan	Instr Supplies	0113T17541020	14.99
0281658	Elan	Student Support	06295PA592030	240.00
0281658	Elan	Student Support	06295PA592030	350.00
0281658	Elan	Instr Supplies	0113T16541020	1,499.98
0281658	Elan	Instr Supplies	0113T16541020	1,200.00
0281658	Elan	Student Support	06295PA592030	500.00
0281658	Elan	Bookstore Resale	0562Q62548300	45.00
0281658	Elan	Bookstore Resale	0562Q62548300	60.00
0281658	Elan	Bookstore Resale	0562Q62548300	45.00
0281658	Elan	Bookstore Resale	0562Q62548300	39.00
0281658	Elan	Bookstore Resale	0562Q62548300	45.00
0281658	Elan	Meeting Expense	0134X34551000	99.00
0281658	Elan	Travel Expense	0181A11553020	499.00
0281658	Elan	Instr Supplies	0113T17541020	375.00
0281658	Elan	Meeting Expense	0183I83551000	275.00
0281658	Elan	Meeting Expense	0183I83551000	281.25
0281658	Elan	Maint Supplies	0271Q71541040	774.00
0281658	Elan	Maint Supplies	0271Q71541040	4,839.00
0281658	Elan	Maint Supplies	0271Q71541040	273.54
0281658	Elan	Instr Supplies	0113T17541020	41.09
0281658	Elan	Meeting Expense	0181R81551000	600.00
0281658	Elan	Meeting Expense	0185R85551000	180.47
0281658	Elan	Meeting Expense	0181R81551000	163.76
0281658	Elan	Meeting Expense	0181R81551000	75.94
0281658	Elan	Meeting Expense	0185R85551000	34.76
0281658	Elan	Meeting Expense	0185R85599000	274.72
0281658	Elan	Meeting Expense	0181R81551000	165.09
0281658	Elan	Meeting Expense	0183I83551000	281.25
0281658	Elan	Travel Expense	0564Q21552000	310.86
0281658	Elan	Travel Expense	0564Q20552000	258.79
0281658	Elan	Travel Expense	0564Q27552000	199.89
0281658	Elan	Travel Expense	0564Q27552000	136.85
0281658	Elan	Meeting Expense	0183I83551000	269.10
0281658	Elan	Meeting Expense	0183I83551000	269.10
0281658	Elan	Membership Dues	0565X66546000	21.64
0281658	Elan	Membership Dues	0565X66546000	21.64
0281658	Elan	Membership Dues	0565X66546000	21.64
0281658	Elan	Travel Expense	0564Q25552000	163.09
0281658	Elan	Travel Expense	0564Q25552000	211.22
0281658	Elan	Travel Expense	0564Q25552000	107.72
0281658	Elan	Travel Expense	0564Q25552000	125.48
0281658	Elan	Travel Expense	0564Q25552000	325.52
0281658	Elan	Travel Expense	0564Q21552000	339.06
0281658	Elan	Travel Expense	0564Q20552000	238.47

Kankakee Community College  
 AP Check Register  
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*Beth Newkey*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281658	Elan	Travel Expense	0564Q21552000	396.72
0281658	Elan	Travel Expense	0564Q22552000	195.55
0281658	Elan	Travel Expense	0564Q22552000	198.23
0281658	Elan	Travel Expense	0564Q23552000	255.87
0281658	Elan	Travel Expense	0564Q23552000	255.05
0281658	Elan	Meeting Expense	06325DS551000	39.50
0281658	Elan	Travel Expense	0564Q24552000	153.84
0281658	Elan	Travel Expense	0564Q27553000	231.10
0281658	Elan	Travel Expense	0564Q27552000	181.00
0281658	Elan	Student Support	06445DT592030	48.99
0281658	Elan	Student Support	06445DT592030	48.99
0281658	Elan	Student Support	06445DT592030	48.99
0281658	Elan	Travel Expense	0121Y21553000	299.00
0281658	Elan	Travel Expense	06005T5553006	887.76
0281658	Elan	Travel Expense	0182Q82552000	433.44
0281658	Elan	Travel Expense	06005T5553006	887.76
0281658	Elan	Instr Supplies	0113T17541020	14.90
0281658	Elan	Meeting Expense	0183I83551000	292.26
0281658	Elan	Meeting Expense	0183I83551000	100.00
0281658	Elan	Meeting Expense	0183I83551000	150.00
0281658	Elan	Meeting Expense	0183I83551000	150.00
0281658	Elan	Software	0183I83544020	180.00
0281658	Elan	Advertising	0183I83547000	11.99
0281658	Elan	Travel Expense	0138X36552000	225.00
0281658	Elan	Advertising	0183I83547000	76.07
0281658	Elan	Office Supplies	0132X35541010	74.85
0281658	Elan	Meeting Expense	0183I83551000	100.00
0281658	Elan	Advertising	0183I83547000	100.00
0281658	Elan	Travel Expense	0121Y21553000	544.64
0281658	Elan	Advertising	0183I83547000	3.16
0281658	Elan	Software Maint	0141Z41539020	40.30
0281658	Elan	Travel Expense	0121Y21553000	5.98
*****	+++ Check Total +++			-----
0281658				24,597.67
0281659	WESCO Receivables C	Instr Supplies	0113T16541020	127.56
*****	+++ Check Total +++			-----
0281659				127.56
0281660	FA Davis Co	New Books	0562Q62548100	749.12
*****	+++ Check Total +++			-----
0281660				749.12
0281661	Justin Fahy	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0281661				175.00
0281662	Federal Express Cor	Freight Charges	0562Q62548110	75.61
*****	+++ Check Total +++			-----
0281662				75.61
0281663	First Auto Color	Instr Supplies	0113T30541020	114.50
0281663	First Auto Color	Instr Supplies	0113T30541020	143.53
0281663	First Auto Color	Instr Supplies	0113T30541020	203.34
*****	+++ Check Total +++			-----
0281663				461.37

Kankakee Community College  
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*Both Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281664	Fisher Auto Parts	Instr Supplies	0671MT2541020	11.18
*****	+++ Check Total +++			-----
0281664				11.18
0281665	Freddie B. Franken	Contractual Instr	0141Z41538000	750.00
*****	+++ Check Total +++			-----
0281665				750.00
0281666	Freedom Wear Co	Bookstore Resale	0562Q62548620	200.00
0281666	Freedom Wear Co	Bookstore Resale	0562Q62548620	200.00
0281666	Freedom Wear Co	Bookstore Resale	0562Q62548620	15.39
*****	+++ Check Total +++			-----
0281666				415.39
0281667	Glade Plumbing & He	Contractual Serv	0271Q71539000	1,725.35
*****	+++ Check Total +++			-----
0281667				1,725.35
0281668	Goodheart Wilcox Pu	New Books	0562Q62548100	2,544.75
*****	+++ Check Total +++			-----
0281668				2,544.75
0281669	Gotion IL New Energ	Travel Expense	06494FT553000	2,279.50
0281669	Gotion IL New Energ	Travel Expense	06494FT553000	4,550.00
0281669	Gotion IL New Energ	Travel Expense	06494FT553000	225.00
0281669	Gotion IL New Energ	Travel Expense	06494FT553000	450.00
*****	+++ Check Total +++			-----
0281669				7,504.50
0281670	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
*****	+++ Check Total +++			-----
0281670				625.00
0281671	Harper Collins Publ	New Books	0562Q62548100	288.56
*****	+++ Check Total +++			-----
0281671				288.56
0281672	Hartman Publ Inc	New Books	0562Q62548110	97.57
0281672	Hartman Publ Inc	New Books	0562Q62548100	1,671.75
*****	+++ Check Total +++			-----
0281672				1,769.32
0281673	Nathan Howie	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			-----
0281673				175.00
0281674	Jennifer Jayne Hugg	Travel Expense	0111A17552000	431.16
*****	+++ Check Total +++			-----
0281674				431.16
0281675	Human Kinetics	New Books	0562Q62548100	776.00
*****	+++ Check Total +++			-----
0281675				776.00
0281676	Mark D. Hunt	Contractual Instr	0141Z41538000	19.00



Kankakee Community College  
AP Check Register  
11/21/24

*Best Monday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 19.00
0281676				
0281677	PJWB LLC	Bookstore Resale	0562Q62548620	650.00
0281677	PJWB LLC	Bookstore Resale	0562Q62548620	650.00
0281677	PJWB LLC	Bookstore Resale	0562Q62548620	131.43
*****	+++ Check Total +++			----- 1,431.43
0281677				
0281678	Johnnys Selected Se	Instr Supplies	0113T26541020	7.85
0281678	Johnnys Selected Se	Instr Supplies	0113T26541020	60.30
0281678	Johnnys Selected Se	Instr Supplies	0113T26541020	60.30
0281678	Johnnys Selected Se	Instr Supplies	0113T26541020	17.50
*****	+++ Check Total +++			----- 145.95
0281678				
0281679	Jones & Bartlett Le	New Books	0562Q62548100	5,070.49
0281679	Jones & Bartlett Le	Credit	0562Q62548100	-4,972.20
*****	+++ Check Total +++			----- 98.29
0281679				
0281680	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	34.54
0281680	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	37.75
0281680	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	171.84
0281680	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	90.81
0281680	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	41.11
*****	+++ Check Total +++			----- 376.05
0281680				
0281681	Kankakee Co Chamber	Meeting Expense	0144I44551000	65.00
*****	+++ Check Total +++			----- 65.00
0281681				
0281682	Kankakee Community	Student Support	06134RU592030	80.00
0281682	Kankakee Community	Athletic Expense	0564Q21541090	300.00
0281682	Kankakee Community	Athletic Expense	0564Q20541090	200.00
0281682	Kankakee Community	Meeting Expense	0181A11551000	105.00
0281682	Kankakee Community	Office Supplies	0134X34541010	197.50
0281682	Kankakee Community	Team Raised Expense	0564Q23553040	21.33
0281682	Kankakee Community	Office Supplies	0131X31541010	13.79
0281682	Kankakee Community	Instr Supplies	0181A13541020	105.00
0281682	Kankakee Community	Instr Supplies	0181A13541020	75.00
0281682	Kankakee Community	Instr Supplies	0181A13541020	15.00
0281682	Kankakee Community	Central Supplies	06444DT541010	52.43
0281682	Kankakee Community	Central Supplies	0564Q28541010	36.91
0281682	Kankakee Community	Central Supplies	0562Q62541010	102.54
0281682	Kankakee Community	Central Supplies	0181A11541010	24.65
0281682	Kankakee Community	Central Supplies	0138X36541010	35.44
0281682	Kankakee Community	Central Supplies	0134X34541010	367.61
0281682	Kankakee Community	Central Supplies	0131X31541010	204.83
0281682	Kankakee Community	Central Supplies	0111M14541020	14.14
0281682	Kankakee Community	Central Supplies	0564Q28541010	40.74
0281682	Kankakee Community	Central Supplies	0134X34541010	3.04
0281682	Kankakee Community	Central Supplies	0131X31541010	46.32
0281682	Kankakee Community	Central Supplies	06414DU541010	27.96
0281682	Kankakee Community	Central Supplies	0562Q62541010	818.38

Kankakee Community College  
 AP Check Register  
 11/21/24

*Both number*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281682	Kankakee Community	Central Supplies	0181A11541011	94.46
0281682	Kankakee Community	Central Supplies	06445DT541010	13.98
0281682	Kankakee Community	Central Supplies	0278Q78541010	3.85
0281682	Kankakee Community	Central Supplies	0182Q85541010	25.98
0281682	Kankakee Community	Central Supplies	0182Q82541010	18.50
0281682	Kankakee Community	Central Supplies	0181A11541010	60.98
0281682	Kankakee Community	Central Supplies	06445DT541010	60.98
0281682	Kankakee Community	Central Supplies	0181A11541010	51.86
*****	+++ Check Total +++			----- 3,218.20
0281682				
0281683	Kankakee Spring & A	Vehicle Maint	0275Q75541050	540.00
0281683	Kankakee Spring & A	Vehicle Maint	0275Q75541050	116.95
0281683	Kankakee Spring & A	Vehicle Maint	0275Q75541050	211.58
0281683	Kankakee Spring & A	Vehicle Maint	0275Q75541050	135.00
0281683	Kankakee Spring & A	Vehicle Maint	0275Q75541050	55.41
0281683	Kankakee Spring & A	Vehicle Maint	0275Q75541050	34.05
0281683	Kankakee Spring & A	Vehicle Maint	0275Q75541050	37.41
0281683	Kankakee Spring & A	Vehicle Maint	0275Q75541050	150.00
0281683	Kankakee Spring & A	Vehicle Maint	0275Q75541050	10.94
0281683	Kankakee Spring & A	Vehicle Maint	0275Q75541050	25.00
*****	+++ Check Total +++			----- 1,316.34
0281683				
0281684	Michael E. Kettley	Dental Reim	0186Q86521030	262.00
*****	+++ Check Total +++			----- 262.00
0281684				
0281685	Patrick J. Klette	Instr Supplies	0113T16541090	152.00
*****	+++ Check Total +++			----- 152.00
0281685				
0281686	Al Lagger	Official's Fee	0564Q27539000	95.00
*****	+++ Check Total +++			----- 95.00
0281686				
0281687	Ryan D. Leggott	Contractual Instr	0141Z41538000	375.00
*****	+++ Check Total +++			----- 375.00
0281687				
0281688	Leslie O'Connor Jr	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0281688				
0281689	Liminex Inc	Instr Supplies	06445DT541020	3,400.00
*****	+++ Check Total +++			----- 3,400.00
0281689				
0281690	Logical Operations	Books	0141Z41545000	127.92
0281690	Logical Operations	Books	0141Z41545000	213.20
0281690	Logical Operations	Books	0141Z41545000	28.93
*****	+++ Check Total +++			----- 370.05
0281690				
0281691	Angelicia O. Mackey	Contractual Instr	0141Z41538000	420.00
*****	+++ Check Total +++			----- 420.00

Kankakee Community College  
 AP Check Register  
 11/21/24

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281691				420.00
0281692	Marv Training	Team Raised Expense	0564Q24553040	399.95
0281692	Marv Training	Team Raised Expense	0564Q24553040	164.97
0281692	Marv Training	Team Raised Expense	0564Q24553040	27.06
*****	+++ Check Total +++			-----
0281692				591.98
0281693	McCoy Health Scienc	New Books	0562Q62548100	343.80
*****	+++ Check Total +++			-----
0281693				343.80
0281694	McCullough Implemen	Grounds Supplies	0273Q73541040	85.00
*****	+++ Check Total +++			-----
0281694				85.00
0281695	McGraw Hill Educati	New Books	0562Q62548100	4,966.20
0281695	McGraw Hill Educati	New Books	0562Q62548100	100.00
0281695	McGraw Hill Educati	New Books	0562Q62548100	450.00
*****	+++ Check Total +++			-----
0281695				5,516.20
0281696	Menards	Grounds Supplies	0273Q73541040	79.89
0281696	Menards	Maint Supplies	0271Q71541040	784.93
*****	+++ Check Total +++			-----
0281696				864.82
0281697	Milner Broadcasting	Advertising	0183I83547000	420.00
*****	+++ Check Total +++			-----
0281697				420.00
0281698	Milner Broadcasting	Advertising	0183I83547000	540.00
*****	+++ Check Total +++			-----
0281698				540.00
0281699	Kayden E. Mines	Stipend	0564Q25539021	375.00
*****	+++ Check Total +++			-----
0281699				375.00
0281700	Macmillan Holdings	New Books	0562Q62548100	224.00
0281700	Macmillan Holdings	New Books	0562Q62548100	5,456.00
*****	+++ Check Total +++			-----
0281700				5,680.00
0281701	MR Rentals of Kanka	Student Support	06295PA592030	1,381.67
*****	+++ Check Total +++			-----
0281701				1,381.67
0281702	MV Sport	Bookstore Resale	0562Q62548620	375.00
0281702	MV Sport	Bookstore Resale	0562Q62548620	375.00
0281702	MV Sport	Bookstore Resale	0562Q62548620	116.55
*****	+++ Check Total +++			-----
0281702				866.55
0281703	Nicor Gas	Natural Gas	0276Q88571000	291.49
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
11/21/24

*Ben Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281703				291.49
0281704	Nicor Gas	Natural Gas	0276Q76571001	359.53
*****	+++ Check Total +++			-----
0281704				359.53
0281705	Nicor Gas	Natural Gas	0276Q76571000	2,141.03
*****	+++ Check Total +++			-----
0281705				2,141.03
0281706	Nicor Gas	Natural Gas	0276Q80571000	96.28
*****	+++ Check Total +++			-----
0281706				96.28
0281707	Nicor Gas	Student Support	06295PA592030	118.18
*****	+++ Check Total +++			-----
0281707				118.18
0281708	Glen Nielsen	Official's Fee	0564Q27539000	95.00
*****	+++ Check Total +++			-----
0281708				95.00
0281709	NAPTA	Membership Dues	0113T23546000	1,000.00
*****	+++ Check Total +++			-----
0281709				1,000.00
0281710	Office Depot Corp S	Bookstore Resale	0569Q69548000	54.28
*****	+++ Check Total +++			-----
0281710				54.28
0281711	Party Linens	Meeting Expense	0183I83551000	160.00
0281711	Party Linens	Meeting Expense	0183I83551000	20.00
0281711	Party Linens	Meeting Expense	0183I83551000	9.00
*****	+++ Check Total +++			-----
0281711				189.00
0281712	Pearson Educ	New Books	0562Q62548100	20,281.81
0281712	Pearson Educ	Credit	0562Q62548100	-699.90
0281712	Pearson Educ	Credit	0562Q62548100	-40.78
*****	+++ Check Total +++			-----
0281712				19,541.13
0281713	Penguin Random Hous	New Books	0562Q62548100	167.40
*****	+++ Check Total +++			-----
0281713				167.40
0281714	Physicians Immediat	Student Support	06295PA592030	95.00
*****	+++ Check Total +++			-----
0281714				95.00
0281715	Pitney Bowes Inc	Postage	0564Q28544030	12.66
0281715	Pitney Bowes Inc	Postage	0278Q78544030	11.02
0281715	Pitney Bowes Inc	Postage	0182Q85544030	701.04
0281715	Pitney Bowes Inc	Postage	0182Q83544030	16.56
0281715	Pitney Bowes Inc	Postage	0182Q82544030	1.38
0281715	Pitney Bowes Inc	Postage	0181I84544030	129.03

Kankakee Community College  
 AP Check Register  
 11/21/24

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281715	Pitney Bowes Inc	Postage	0141Z41544030	0.69
0281715	Pitney Bowes Inc	Postage	0134X34544030	28.57
0281715	Pitney Bowes Inc	Postage	0131X31544030	2.07
0281715	Pitney Bowes Inc	Postage	0121Y21544030	10.35
*****	+++ Check Total +++			----- 913.37
0281715				
0281716	Rodney Polich	Official's Fee	0564Q27539000	150.00
*****	+++ Check Total +++			----- 150.00
0281716				
0281717	Mark Prina	Official's Fee	0564Q22539000	175.00
*****	+++ Check Total +++			----- 175.00
0281717				
0281718	Professional Commun	Contractual Serv	0122Y22539000	195.00
0281718	Professional Commun	Contractual Serv	0122Y22539000	297.50
*****	+++ Check Total +++			----- 492.50
0281718				
0281719	Pulse Tech of India	Printing Supplies	0124Y24541060	1,240.00
*****	+++ Check Total +++			----- 1,240.00
0281719				
0281720	Meredith L. Purcell	Optical Reim	0186Q86521025	700.00
*****	+++ Check Total +++			----- 700.00
0281720				
0281721	Rid All Pest Contro	Pest Control	0271Q71539000	140.00
0281721	Rid All Pest Contro	Pest Control	0271Q71539000	235.00
*****	+++ Check Total +++			----- 375.00
0281721				
0281722	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
0281722	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
0281722	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
0281722	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			----- 1,600.00
0281722				
0281723	Roeda Inc	Maint Supplies	0371CCA549000	6,500.00
0281723	Roeda Inc	Maint Supplies	0371CCA549000	2,250.00
*****	+++ Check Total +++			----- 8,750.00
0281723				
0281724	Rogers Supply Co In	Instr Supplies	0113T12541020	12.50
0281724	Rogers Supply Co In	Instr Supplies	0113T12541020	4.54
*****	+++ Check Total +++			----- 17.04
0281724				
0281725	Quincy A. Rose Sewe	Travel Expense	0181A11552000	229.82
*****	+++ Check Total +++			----- 229.82
0281725				
0281726	RPC Leadership Asso	Contractual Instr	0141Z41538000	720.00
0281726	RPC Leadership Asso	Contractual Instr	0141Z41552000	97.82

Kankakee Community College  
 AP Check Register  
 11/21/24

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0281726	+++ Check Total +++			----- 817.82
0281727	Safe Chefs Food Saf	Contractual Instr	0141Z41538000	760.00
***** 0281727	+++ Check Total +++			----- 760.00
0281728	Sage Publ	New Books	0562Q62548100	5,288.00
***** 0281728	+++ Check Total +++			----- 5,288.00
0281729	Allyson L. Saxton	Optical Reim	06495A9529000	716.10
***** 0281729	+++ Check Total +++			----- 716.10
0281730	Shaw Suburban Media	Advertising	0183I83547000	4,155.00
***** 0281730	+++ Check Total +++			----- 4,155.00
0281731	Scott Sheets	Official's Fee	0564Q27539000	150.00
***** 0281731	+++ Check Total +++			----- 150.00
0281732	Shi International C	Software Maint	0188E88539020	5,148.08
0281732	Shi International C	Software Maint	0188E88539020	56,808.96
***** 0281732	+++ Check Total +++			----- 61,957.04
0281733	Shi International C	Software Maint	0188E88539020	49,300.82
0281733	Shi International C	Software Maint	0188E88539020	2,594.78
***** 0281733	+++ Check Total +++			----- 51,895.60
0281734	Snap on Industrial	Bookstore Resale	0562Q62548300	1,394.65
0281734	Snap on Industrial	Bookstore Resale	0562Q62548300	786.80
***** 0281734	+++ Check Total +++			----- 2,181.45
0281735	Society for Human R	Membership Dues	0182Q83546000	264.00
***** 0281735	+++ Check Total +++			----- 264.00
0281736	Staples	Office Supplies	06325DS541010	246.99
0281736	Staples	Office Supplies	06325DS541010	248.29
0281736	Staples	Office Supplies	06325DS541010	246.89
0281736	Staples	Office Supplies	06325DS541010	197.49
***** 0281736	+++ Check Total +++			----- 939.66
0281737	Stewart-MacDonald M	Instr Supplies	0113T17541020	167.92
0281737	Stewart-MacDonald M	Instr Supplies	0113T17541020	173.20
0281737	Stewart-MacDonald M	Instr Supplies	0113T17541020	136.46
0281737	Stewart-MacDonald M	Instr Supplies	0113T17541020	18.39
***** 0281737	+++ Check Total +++			----- 495.97

Kankakee Community College  
AP Check Register  
11/21/24

*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281738	Maurice L. Sullivan	Dental Reim	0186Q86521025	92.14
0281738	Maurice L. Sullivan	Dental Reim	0186Q86521025	389.00
*****	+++ Check Total +++			-----
0281738				481.14
0281739	David A. Talbot	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0281739				175.00
0281740	Tholens	Grounds Supplies	0273Q73541040	400.00
0281740	Tholens	Grounds Supplies	0273Q73541040	200.00
*****	+++ Check Total +++			-----
0281740				600.00
0281741	Charles Thomas	Official's Fee	0564Q23539000	175.00
*****	+++ Check Total +++			-----
0281741				175.00
0281742	TNT Solutions	Contractual Serv	0271Q71539000	400.00
*****	+++ Check Total +++			-----
0281742				400.00
0281743	Top Hat Monocle US	New Books	0562Q62548100	384.35
*****	+++ Check Total +++			-----
0281743				384.35
0281744	Training Concepts I	Instr Supplies	0114H18541020	325.00
*****	+++ Check Total +++			-----
0281744				325.00
0281745	Shelli J. Trevino	Contractual Instr	0141Z41538000	560.00
*****	+++ Check Total +++			-----
0281745				560.00
0281746	Tri City Garage Doo	Contractual Serv	0271Q88539000	2,400.00
0281746	Tri City Garage Doo	Contractual Serv	0271Q88539000	216.00
0281746	Tri City Garage Doo	Contractual Serv	0271Q88539000	16.00
0281746	Tri City Garage Doo	Contractual Serv	0271Q88539000	48.40
0281746	Tri City Garage Doo	Contractual Serv	0271Q88539000	10.40
0281746	Tri City Garage Doo	Contractual Serv	0271Q88539000	1,904.00
*****	+++ Check Total +++			-----
0281746				4,594.80
0281747	Nicholas R. Ulrey	Team Raised Expense	0564Q24553040	1,440.00
*****	+++ Check Total +++			-----
0281747				1,440.00
0281748	Nathan W. Ulrich	Travel Expense	0181A11553020	400.00
*****	+++ Check Total +++			-----
0281748				400.00
0281749	United Pipe & Suppl	Maint Supplies	0271Q71541040	328.31
*****	+++ Check Total +++			-----
0281749				328.31
0281750	United Rentals	Contractual Serv	0271Q71539000	726.48

Kankakee Community College  
 AP Check Register  
 11/21/24

*Blatt Numbly*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0281750	United Rentals	Contractual Serv	0271Q71539000	608.00
0281750	United Rentals	Contractual Serv	0271Q71539000	390.81
0281750	United Rentals	Contractual Serv	0271Q71539000	32.21
0281750	United Rentals	Contractual Serv	0271Q71539000	78.41
0281750	United Rentals	Contractual Serv	0271Q71539000	333.53
0281750	United Rentals	Contractual Serv	0271Q71539000	12.49
0281750	United Rentals	Contractual Serv	0271Q71539000	156.24
0281750	United Rentals	Contractual Serv	0271Q71539000	156.24
*****	+++ Check Total +++			-----
0281750				2,494.41
0281751	Univ of IL Extensio	New Books	0562Q62548110	15.50
0281751	Univ of IL Extensio	New Books	0562Q62548100	295.00
*****	+++ Check Total +++			-----
0281751				310.50
0281752	University of Illin	Contractual Instr	06415MD538003	500.00
*****	+++ Check Total +++			-----
0281752				500.00
0281753	Verizon Wireless	Phone Service	0276Q76575000	170.22
*****	+++ Check Total +++			-----
0281753				170.22
0281754	W W Norton & Co	New Books	0562Q62548100	2,825.00
*****	+++ Check Total +++			-----
0281754				2,825.00
0281755	Megan K. Winterrowd	Meeting Expense	0114H11551000	200.00
*****	+++ Check Total +++			-----
0281755				200.00
0281756	Woodburn Plus LLC	Instr Supplies	06325DS541020	998.00
*****	+++ Check Total +++			-----
0281756				998.00
0281757	WVLI	Advertising	06414NF547000	408.00
*****	+++ Check Total +++			-----
0281757				408.00
0281758	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			-----
0281758				2,838.21
0281759	Zions Bancorporatio	Bond Expense	0400Q19563000	2,390,000.00
0281759	Zions Bancorporatio	Bond Expense	0400Q19564000	110,625.00
0281759	Zions Bancorporatio	Bond Expense	040021Q563000	485,000.00
0281759	Zions Bancorporatio	Bond Expense	040021Q564000	42,262.50
0281759	Zions Bancorporatio	Bond Expense	040023Q564000	162,600.00
*****	+++ Check Total +++			-----
0281759				3,190,487.50
0281760	*****	Student Refund	0100000133000	1,905.11
*****	+++ Check Total +++			-----
0281760				1,905.11



Kankakee Community College  
AP Check Register  
11/21/24

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				3,620,106.15

## PAYROLL AND RELATED BILLS



Date of Issuance: November 1, 2024  
 (For Board Approval: December 17, 2024)

173069-173418	Net Payroll - Direct Deposits	Salaries	672,735.10
482489-482520	Net Payroll - Checks	Salaries	8,010.41
	EFTPS	Federal Income Tax	111,398.98
	EFTPS	FICA Tax	640.24
	EFTPS	Medicare Tax	13,622.74
	ETRANS	IL State Income Tax	41,713.78
	ETRANS	MN State Income Tax	16.70
280918	American Family Life Insurance	AFLAC Premium	106.09
280919	BCBS/Health Care Service Corp	Dental Premiums	1,959.76
280921	BCBS/Health Care Service Corp	Health Insurance Premiums	24,487.17
280922	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,224.47
280924	KCC Foundation, Inc.	Voluntary Contributions	656.00
280923	KCC Faculty Association	Union Dues - FT	2,212.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,520.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	816.29
280926	NV State Treasurer	Withholding Fee	2.00
280927	Reimbursement Account	Flexible Spending Account	4,732.56
280928	Nevada Child Support	Wage Garnishment	198.46
280925	Kohn Law Firm SC	Wage Garnishment	285.88
280929	State Universities Annuitants Association	Dues	175.20
ETRANS	State Universities Retirement System	Pension/Insurance - AO	50,168.96
ETRANS	State Universities Retirement System	Pension/Insurance - HR	41,098.48
2800930	United Way of Kankakee County	Voluntary Contributions	172.00
			<b>979,953.27</b>
EDUC	KCC Payroll Fund	Trans to Payroll	833,704.77
O&M	KCC Payroll Fund	Trans to Payroll	44,263.80
AUX	KCC Payroll Fund	Trans to Payroll	19,714.18
REST	KCC Payroll Fund	Trans to Payroll	82,270.52
			<b>979,953.27</b>
280920	BCBS/Health Care Service Corp	Dental Insurance Premiums	4,930.38
ETRANS	State Universities Retirement System	Pension/Insurance - AO	5,236.76
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,108.96
	EFTPS	FICA Tax	640.24
	EFTPS	Medicare Tax	13,622.74
	<b>TOTAL November 1, 2024</b>		<b>1,013,492.35</b>

## PAYROLL AND RELATED BILLS



Date of Issuance: November 15, 2024  
(For Board Approval: December 17, 2024)

173419-173770	Net Payroll - Direct Deposits	Salaries	440,055.00
482521-482551	Net Payroll - Checks	Salaries	8,305.21
	EFTPS	Federal Income Tax	44,745.20
	EFTPS	FICA Tax	549.28
	EFTPS	Medicare Tax	8,475.06
	ETRANS	IL State Income Tax	26,316.46
	ETRANS	MN State Income Tax	16.70
281441	American Family Life Insurance	AFLAC Premium	106.09
281442	BCBS/Health Care Service Corp	Dental Premiums	1,968.03
281443	BCBS/Health Care Service Corp	Health Insurance Premiums	24,023.78
281445	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,229.02
281447	KCC Foundation, Inc.	Voluntary Contributions	656.00
281446	KCC Faculty Association	Union Dues - FT	2,212.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,520.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	867.86
281449	NV State Treasurer	Withholding Fee	2.00
281450	Reimbursement Account	Flexible Spending Account	4,713.33
281451	Nevada Child Support	Wage Garnishment	198.46
281448	Kohn Law Firm SC	Wage Garnishment	285.88
281452	State Universities Annuitants Association	Dues	175.20
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,442.66
ETRANS	State Universities Retirement System	Pension/Insurance - HR	39,319.69
281453	United Way of Kankakee County	Voluntary Contributions	192.00
			<b>625,374.91</b>
EDUC	KCC Payroll Fund	Trans to Payroll	492,873.69
O&M	KCC Payroll Fund	Trans to Payroll	46,359.19
AUX	KCC Payroll Fund	Trans to Payroll	16,538.92
REST	KCC Payroll Fund	Trans to Payroll	69,603.11
			<b>625,374.91</b>
281444	BCBS/Health Care Service Corp	Health Insurance Premiums	164,149.23
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,515.50
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,094.06
	EFTPS	FICA Tax	549.28
	EFTPS	Medicare Tax	8,442.61
	<b>TOTAL November 15, 2024</b>		<b>809,125.59</b>

## PAYROLL AND RELATED BILLS



Date of Issuance: November 29, 2024

(For Board Approval: December 17, 2024)

173771-174125	Net Payroll - Direct Deposits	Salaries	446,729.31
482552-482572	Net Payroll - Checks	Salaries	6,783.29
	EFTPS	Federal Income Tax	46,247.34
	EFTPS	FICA Tax	562.05
	EFTPS	Medicare Tax	8,686.93
	ETRANS	IL State Income Tax	26,683.10
	ETRANS	MN State Income Tax	16.70
281761	American Family Life Insurance	AFLAC Premium	106.09
281762	BCBS/Health Care Service Corp	Dental Premiums	1,932.84
281764	BCBS/Health Care Service Corp	Health Insurance Premiums	24,016.10
281765	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,174.44
281768	KCC Foundation, Inc.	Voluntary Contributions	646.00
281767	KCC Faculty Association	Union Dues - FT	2,172.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,520.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	867.86
281770	NV State Treasurer	Withholding Fee	2.00
281771	Reimbursement Account	Flexible Spending Account	4,778.33
281772	Nevada Child Support	Wage Garnishment	198.46
281769	Kohn Law Firm SC	Wage Garnishment	285.88
281773	State Universities Annuitants Association	Dues	172.80
ETRANS	State Universities Retirement System	Pension/Insurance - AO	18,340.28
ETRANS	State Universities Retirement System	Pension/Insurance - HR	39,601.27
281774	United Way of Kankakee County	Voluntary Contributions	192.00
			<b>633,715.57</b>
EDUC	KCC Payroll Fund	Trans to Payroll	500,155.94
O&M	KCC Payroll Fund	Trans to Payroll	44,826.73
AUX	KCC Payroll Fund	Trans to Payroll	16,979.91
REST	KCC Payroll Fund	Trans to Payroll	71,752.99
			<b>633,715.57</b>
281766	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	3,779.18
281763	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,901.07
ETRANS	State Universities Retirement System	Pension/Insurance - AO	2,160.39
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,940.03
	EFTPS	FICA Tax	562.05
	EFTPS	Medicare Tax	8,604.77
	<b>TOTAL November 29, 2024</b>		<b>664,663.06</b>