

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - March 31, 2026****EDUCATION FUND**

Cash Balance -	March 1, 2026	\$	3,066,521.55
Revenue			1,388,908.93
Expenditures			(56,583.17)
Investments -	Sold / (Purchased)		(1,600,000.00)
Transfers			35,837.11
	CASH BALANCE	\$	2,834,684.42

OPERATIONS & MAINTENANCE FUND

Cash Balance -	March 1, 2026	\$	1,135,204.96
Revenue			129,583.54
Expenditures			(494,265.37)
Investments -	Sold / (Purchased)		-
Transfers			1,730.88
	CASH BALANCE	\$	772,254.01

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	March 1, 2026	\$	689,087.45
Revenue			1,359.10
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			(6,585.86)
	CASH BALANCE	\$	683,860.69

BOND & INTEREST FUND

Cash Balance -	March 1, 2026	\$	431,757.69
Revenue			2,185.36
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			4,893.07
	CASH BALANCE	\$	438,836.12

AUXILIARY FUND

Cash Balance -	March 1, 2026	\$	1,293,031.42
Revenue			119,651.78
Expenditures			(285,200.27)
Investments -	Sold / (Purchased)		100,000.00
Transfers			-
	CASH BALANCE	\$	1,227,482.93

RESTRICTED FUND

Cash Balance -	March 1, 2026	\$	(1,573,354.49)
Revenue			4,590,823.98
Expenditures			(3,321,293.12)
Investments -	Sold / (Purchased)		-
Transfers			(49,600.20)
	CASH BALANCE	\$	(353,423.83)

WORKING CASH FUND

Cash Balance -	March 1, 2026	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	March 1, 2026	\$	115,305.84
Revenue			222.87
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		(123.28)
	CASH BALANCE	\$	115,405.43

LPS FUND

Cash Balance -	March 1, 2026	\$	1,173,821.35
Revenue			2,597.88
Expenditures			(99,345.51)
Transfer			-
Investments -	Sold / (Purchased)		13,848.28
	CASH BALANCE	\$	1,090,922.00

WATSEKA ACCOUNT

Cash Balance -	March 1, 2026	\$	520.37
Revenue			-
Expenditures			-
	CASH BALANCE	\$	520.37

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	March 1, 2026	\$	46,126.67
Revenue			9,894.83
Expenditures			(15,867.00)
	CASH BALANCE	\$	40,154.50

TOTAL CASH BALANCE - ALL FUNDS March 31, 2026 **\$ 6,850,696.64**

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	12-05-23	3.25	n/a	5315393057	Market	FGRM	5,736,354	Federal Reserve	5,736,354
Illinois Funds	12-05-23	3.77	n/a	1500001008	Market	n/a	3,021,903	Illinois State Treasurer	3,021,903
Iroquois Federal	08-04-25	4.15	08-04-26	181103	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181117	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181110	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181152	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181138	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181145	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-03-25	3.75	03-03-27	182678	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	10-09-25	3.85	10-09-26	185002	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									12,758,257
<u>Operations & Maintenance</u>									
Illinois Funds	12-05-23	3.77	n/a	1500001008	Market	n/a	1,412,969	Illinois State Treasurer	1,412,969
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	618,529	Federal Reserve	618,529
Iroquois Federal	08-04-25	4.15	08-04-26	181124	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-03-25	3.75	03-03-27	182685	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									3,031,498
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	07-14-21	0.40	n/a	CDB Trust	Market	FGRM	69,199	Federal Reserve	69,199
Peoples Bank	03-19-25	2.75	n/a	CDB Trust	Market	FGRM	193,644	Federal Reserve	193,644
Foresight Bank	02-18-26	3.62	02-18-27	32500106441	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106458	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106466	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106474	CD	FHLB	500,000	Commerce Bank	500,000

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

First Financial Bank	7,286,747
Illinois Funds	7,994,722
Iroquois Federal	12,499,727
Midland States Bank	2,773,711
Peoples Bank	262,843
Foresight Bank	3,000,000

TOTAL INVESTMENTS HELD - April 30, 2026 \$ **33,817,750**

TOTAL INVESTMENTS HELD - March 31, 2026 \$ **35,543,634**

TOTAL CHANGE IN INVESTMENTS \$ **(1,725,884)**

FUND CHANGES

Education Fund	(1,473,751)
Operations & Maintenance	6,192
Operations & Maintenance - Restricted	10,490
Bond & Interest Fund	0
Auxiliary - Bookstore	(288,465)
Auxiliary - Others	4,471
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	3,602
Working Cash Fund	11,577

TOTAL FUND CHANGES - April 30, 2026 \$ **(1,725,884)**

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 2,149,703	\$ 12,758,257	\$ 14,907,960
O & M	609,855	3,031,498	3,641,353
Auxiliary - Bookstore	<u>300,777</u>	<u>4,738,542</u>	<u>5,039,319</u>
Sub-total Operating funds and Bookstore	3,060,335	20,528,297	23,588,632
Auxiliary - Others	1,094,838	1,873,139	2,967,977
O & M (Restricted)	684,853	6,275,971	6,960,824
Bond & Interest	439,473	0	439,473
Restricted	(773,106)	0	(773,106)
Working Cash	0	3,486,599	3,486,599
Liability, Protection & Settlement	897,584	1,653,744	2,551,328
Audit	<u>115,573</u>	<u>0</u>	<u>115,573</u>
TOTAL as of April 30, 2026	\$ 5,519,550	\$ 33,817,750	\$ 39,337,300

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

EDUCATION FUND

4/2/26	91,373.88	
4/9/26	86,979.88	
4/14/26	(28.51)	
4/15/26	235,083.24	
4/16/26	66,978.11	
4/21/26	0.22	
4/23/26	269,292.84	
4/28/26	123.75	
4/30/26	934,181.06	1,683,984.47

OPERATIONS & MAINTENANCE FUND

4/2/26	26,356.20	
4/9/26	53,411.70	
4/16/26	88,105.78	
4/23/26	15,716.09	
4/30/26	112,873.90	296,463.67

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

AUXILIARY FUND

4/2/26	131,631.84	
4/9/26	7,131.09	
4/14/26	39.51	
4/15/26	1,105.00	
4/16/26	62,976.93	
4/21/26	10.79	
4/23/26	18,099.26	
4/30/26	26,320.73	247,315.15

RESTRICTED FUND

4/2/26	225,957.60	
4/9/26	31,559.87	
4/16/26	170,419.07	
4/23/26	221,514.25	
4/30/26	45,174.03	694,624.82

AUDIT FUND

-

LIABILITY PROTECTION SETTLEMENT FUND

4/2/26	970.50	
4/9/26	40.00	
4/16/26	471.00	
4/23/26	109,507.46	
4/30/26	412.50	111,401.46

WORKING CASH FUND

-

IMPREST

-

PAYROLL AND RELATED BILLS

4/3/26		1,123,456.28
4/17/26		1,020,378.09
	TOTAL	<u>5,177,623.94</u>

OPERATING ACCOUNT

Check Numbers	295232-296462 (296132-296143 printed 5/01/2026)	3,411,742.94
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Electronic Transfers

1,250.76

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

483271-483290	4,575.19
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Electronic Transfers

1,760,055.05

TOTAL ACCOUNTS

5,177,623.94

Date: 5/7/26

Attest: Beth Nunley

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Recommendation:

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

Approved:

Chair
05/19/26

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. CommonApp**	Student Affairs	\$12,500.00	Software
2. Door Masters Inc	Disaster Repair	\$13,268.00	Building improvement
3. Elan	Various	\$19,453.54	Credit card expense
4. Entrinsik	Cont ed	\$13,905.00	Software renewal
5. Joliet Junior College	WIOA	\$19,800.00	Client tuition
6. KI	MTA	\$39,867.70	Classroom furniture
	MTA	\$15,912.56	Office furniture
7. KUKA Robotics Corporation	Cont ed	\$60,800.00	Training
8. Sentinel Technologies Inc.	ITS	\$17,118.00	Software
9. Sikich LLC**	Institutional	\$71,000.00	Professional services

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

05/19/2026

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: April 14, 2026
(For Board Approval: May 19, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-83-I83-544030	(\$27.65)
EFT	UPS	01-88-E88-544030	(\$1.08)
EFT	UPS	01-86-Q86-595000	\$0.22
Total Education Fund			<u>(\$28.51)</u>
 <u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$39.51
Total Auxiliary Fund			<u>\$39.51</u>
 Total All Funds			<u><u>\$11.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: April 15, 2026
(For Board Approval: May 19, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$1,105.00
		Total Auxiliary Fund	<u>\$1,105.00</u>
		Total All Funds	<u><u>\$1,105.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: April 21, 2026
(For Board Approval: May 19, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-86-Q86-595000	\$0.22
		Total Education Fund	<u>\$0.22</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$10.79
		Total Auxiliary Fund	<u>\$10.79</u>
		Total All Funds	<u><u>\$11.01</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: April 28, 2026
(For Board Approval: May 19, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-82-Q85-544030	\$121.32
EFT	UPS	01-86-Q86-595000	\$2.43
Total Education Fund			<hr/> \$123.75
Total All Funds			<hr/> <hr/> \$123.75

Kankakee Community College
 AP Check Register
 04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295244	Al Locksmith Servic	Maint Supplies	0271Q71541040	18.00
*****	+++ Check Total +++			-----
0295244				18.00
0295245	Adcraft Printers	Office Supplies	0123Y42541060	206.00
0295245	Adcraft Printers	Paperstock	0123Y42541060	483.91
*****	+++ Check Total +++			-----
0295245				689.91
0295246	AEP Energy	Electric Service	0276Q80573000	982.08
*****	+++ Check Total +++			-----
0295246				982.08
0295247	AEP Energy	Electric Service	0276Q81573000	1,552.43
*****	+++ Check Total +++			-----
0295247				1,552.43
0295248	AEP Energy	Electric Service	0276Q88573000	4,430.27
*****	+++ Check Total +++			-----
0295248				4,430.27
0295249	AEP Energy	Electric Service	0276Q76573000	47.17
*****	+++ Check Total +++			-----
0295249				47.17
0295250	Makenzie Alexander	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0295250				15.00
0295251	All Power Equipment	Grounds Supplies	0273Q73541040	119.16
*****	+++ Check Total +++			-----
0295251				119.16
0295252	Amazon Capital Serv	Instr Supplies	06136GL541020	1,669.60
0295252	Amazon Capital Serv	Instr Supplies	06136GL541020	799.70
0295252	Amazon Capital Serv	Instr Supplies	06136GL541020	1,823.43
0295252	Amazon Capital Serv	Instr Supplies	06136GL541020	369.00
*****	+++ Check Total +++			-----
0295252				4,661.73
0295253	Amer Technical Publ	New Books	0562Q62548100	2,316.00
*****	+++ Check Total +++			-----
0295253				2,316.00
0295254	Arena Food Service	Meeting Expense	0111S19599000	320.00
0295254	Arena Food Service	Meeting Expense	0111S19599000	142.45
0295254	Arena Food Service	Meeting Expense	0111S19599000	251.55
0295254	Arena Food Service	Meeting Expense	0111S19599000	80.00
0295254	Arena Food Service	Meeting Expense	0111S19599000	204.00
0295254	Arena Food Service	Meeting Expense	0111S19551000	51.20
0295254	Arena Food Service	Meeting Expense	0141Z41551000	150.60
0295254	Arena Food Service	Meeting Expense	0128Y25551000	186.55
0295254	Arena Food Service	Meeting Expense	0181A11551000	40.40
*****	+++ Check Total +++			-----
0295254				1,426.75

Kankakee Community College
 AP Check Register
 04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295255	AVECO	Membership Dues	0134X34546000	225.00
*****	+++ Check Total +++			-----
0295255				225.00
0295256	B&H Photo Video Inc	Office Supplies	0188E8854BOND	2,965.50
0295256	B&H Photo Video Inc	Office Supplies	0188E8854BOND	207.45
*****	+++ Check Total +++			-----
0295256				3,172.95
0295257	Katie Beltran	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0295257				15.00
0295258	Ulices Beltran	UB Stipend	06416DU599050	25.00
*****	+++ Check Total +++			-----
0295258				25.00
0295259	Christina Blair	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295259				600.00
0295260	Noah Brown	UB Stipend	06416DU599050	35.00
*****	+++ Check Total +++			-----
0295260				35.00
0295261	Paul B. Burkhalter	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0295261				150.00
0295262	Thomas Burnell	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0295262				150.00
0295263	Caan Academy of Nur	Client Tuition	06496KA596300	2,666.66
*****	+++ Check Total +++			-----
0295263				2,666.66
0295264	Jenny Canales	UB Stipend	06416DU599050	25.00
*****	+++ Check Total +++			-----
0295264				25.00
0295265	Carolina Biological	Instr Supplies	0111M13541020	12.78
0295265	Carolina Biological	Instr Supplies	0111M13541020	11.25
0295265	Carolina Biological	Instr Supplies	0111M13541020	15.30
0295265	Carolina Biological	Instr Supplies	0111M13541020	26.95
0295265	Carolina Biological	Instr Supplies	0111M13541020	81.58
0295265	Carolina Biological	Instr Supplies	0111M13541020	57.76
*****	+++ Check Total +++			-----
0295265				205.62
0295266	Joshua Carrasco	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0295266				40.00
0295267	CDW Government Inc	Software	0113T17544020	309.41
0295267	CDW Government Inc	Software	0113T17544020	4,577.59

Kankakee Community College
 AP Check Register
 04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295267	CDW Government Inc	Instr Supplies	0113T17541020	279.89
0295267	CDW Government Inc	Instr Supplies	0113T17541020	395.98
0295267	CDW Government Inc	Instr Supplies	0113T17541020	90.90
0295267	CDW Government Inc	Instr Supplies	0113T17541020	279.89
*****	+++ Check Total +++			-----
0295267				5,933.66
0295268	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0295268	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0295268				825.00
0295269	City of Kankakee	Water & Sewer	0276Q76574000	2,182.92
*****	+++ Check Total +++			-----
0295269				2,182.92
0295270	Comcast	Internet Service	0276Q81576000	333.88
*****	+++ Check Total +++			-----
0295270				333.88
0295271	Comcast	Internet Service	0276Q76576000	330.21
*****	+++ Check Total +++			-----
0295271				330.21
0295272	Robert DeLeonardis	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0295272				150.00
0295273	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,237.00
*****	+++ Check Total +++			-----
0295273				1,237.00
0295274	Dennis J Smith Lega	Meeting Expense	0181R81551000	150.00
*****	+++ Check Total +++			-----
0295274				150.00
0295275	Kelly A. Devich	Contractual Instr	06416MD538003	780.00
0295275	Kelly A. Devich	Contractual Instr	06416MD538003	520.00
*****	+++ Check Total +++			-----
0295275				1,300.00
0295276	Douglas Stewart Co	Bookstore Resale	0562Q62548300	431.15
*****	+++ Check Total +++			-----
0295276				431.15
0295277	E Quantum Consultin	Consulting	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0295277				530.00
0295278	Electude USA LLC	New Books	0562Q62548100	7,087.50
*****	+++ Check Total +++			-----
0295278				7,087.50
0295279	Elsevier Health Sci	Testing Fees	0100000239012	2,550.00
*****	+++ Check Total +++			-----
0295279				2,550.00

Kankakee Community College
 AP Check Register
 04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295280	Elsevier Health Sci	New Books	0562Q62548100	2,878.56
0295280	Elsevier Health Sci	New Books	0562Q62548100	643.96
*****	+++ Check Total +++			-----
0295280				3,522.52
0295281	Esco Institute	Office Supplies	0113T12541090	52.00
*****	+++ Check Total +++			-----
0295281				52.00
0295282	Ivalyce Espinosa	UB Stipend	06416DU599050	10.00
*****	+++ Check Total +++			-----
0295282				10.00
0295283	Lillian R. Fitzpatr	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0295283				500.00
0295284	Jorge R. Gavillan	Local Travel	0119A45552000	336.00
*****	+++ Check Total +++			-----
0295284				336.00
0295285	Javier Gaytan	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295285				600.00
0295286	Seandrese Gentle	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295286				600.00
0295287	Global Industrial E	Instr Supplies	06136GL541020	81.00
0295287	Global Industrial E	Instr Supplies	06136GL541020	19.95
*****	+++ Check Total +++			-----
0295287				100.95
0295288	Greenhouse Megastor	Instr Supplies	0113T26541020	230.08
0295288	Greenhouse Megastor	Instr Supplies	0113T26541020	134.46
0295288	Greenhouse Megastor	Instr Supplies	0113T26541020	60.12
*****	+++ Check Total +++			-----
0295288				424.66
0295289	Perla Guzman-Avalos	UB Stipend	06416DU599050	22.50
*****	+++ Check Total +++			-----
0295289				22.50
0295290	Hackett Publishing	New Books	0562Q62548100	96.00
*****	+++ Check Total +++			-----
0295290				96.00
0295291	Tara Hansen	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295291				600.00
0295292	Hartman Publ Inc	New Books	0562Q62548100	2,498.71
*****	+++ Check Total +++			-----
0295292				2,498.71

Kankakee Community College
AP Check Register
04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295293	Heartland Community	Rent Expense	06496A9560002	1,075.00
*****	+++ Check Total +++			-----
0295293				1,075.00
0295294	Emily Heuermann	Contractual Serv	0114H19539000	100.00
*****	+++ Check Total +++			-----
0295294				100.00
0295295	Leland C. Hughes	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0295295				5.00
0295296	Mark D. Hunt	Contractual Instr	0141Z41538000	90.00
*****	+++ Check Total +++			-----
0295296				90.00
0295297	Ideal Safety Commun	Contractual Instr	06416MD538003	140.00
0295297	Ideal Safety Commun	Contractual Instr	06416MD538003	3,020.00
*****	+++ Check Total +++			-----
0295297				3,160.00
0295298	IL Public Risk Fund	Insurance Expense	1286Q86522000	558.00
*****	+++ Check Total +++			-----
0295298				558.00
0295299	ILACADA	Membership Dues	0132X32546000	25.00
0295299	ILACADA	Membership Dues	0132X32546000	25.00
*****	+++ Check Total +++			-----
0295299				50.00
0295300	Image Crafters Grap	Contractual Serv	0565X65539000	1,450.00
*****	+++ Check Total +++			-----
0295300				1,450.00
0295301	Instructure Inc	Contractual Serv	0128Y25539000	8,200.00
0295301	Instructure Inc	Contractual Serv	0128Y25539000	6,000.00
0295301	Instructure Inc	Contractual Serv	0128Y25539000	6,000.00
*****	+++ Check Total +++			-----
0295301				20,200.00
0295302	Atticus T. Jacobsen	Travel Expense	0134X34552000	110.35
*****	+++ Check Total +++			-----
0295302				110.35
0295303	Jeremiah Johnson	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0295303				150.00
0295304	Joliet Junior Colle	Client Tuition	06496KS596300	4,950.00
0295304	Joliet Junior Colle	Client Tuition	06496LA596320	4,950.00
0295304	Joliet Junior Colle	Client Tuition	06496KS596300	4,950.00
0295304	Joliet Junior Colle	Client Tuition	06496KS596300	4,950.00
0295304	Joliet Junior Colle	Client Tuition	06496KA596300	4,950.00
0295304	Joliet Junior Colle	Client Tuition	06496KS596300	4,950.00
0295304	Joliet Junior Colle	Client Tuition	06496KS596300	4,950.00

Kankakee Community College
 AP Check Register
 04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295304	+++ Check Total +++			----- 34,650.00
0295305	Allen Jones	Official's Fee	0564Q24539000	150.00
***** 0295305	+++ Check Total +++			----- 150.00
0295306	Jones & Bartlett Le	New Books	0562Q62548100	1,379.40
***** 0295306	+++ Check Total +++			----- 1,379.40
0295307	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	13.62
0295307	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	4.79
0295307	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	4.80
0295307	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	19.82
***** 0295307	+++ Check Total +++			----- 43.03
0295308	Kankakee Community	Tuition Expense	0181A11551000	89.00
0295308	Kankakee Community	Professional Fees	06006T5599002	859.39
0295308	Kankakee Community	Tuition Expense	06416NF592004	2,490.00
0295308	Kankakee Community	Indirect Costs	06496A9530011	4,083.33
0295308	Kankakee Community	Indirect Costs	06496KY530011	1,333.33
0295308	Kankakee Community	Professional Fees	06496A9530011	4,010.48
0295308	Kankakee Community	Professional Fees	06496KY530011	286.47
***** 0295308	+++ Check Total +++			----- 13,152.00
0295309	Kankakee School Dis	Meeting Expense	0181R81551000	60.00
***** 0295309	+++ Check Total +++			----- 60.00
0295310	Knox Co	Contractual Serv	0271Q71539000	499.00
0295310	Knox Co	Contractual Serv	0271Q71539000	36.00
***** 0295310	+++ Check Total +++			----- 535.00
0295311	Kohl Apartment Rent	Client Support	06494FT596700	625.00
***** 0295311	+++ Check Total +++			----- 625.00
0295312	Charlotte J. Kramer	Travel Expense	06166C6552000	129.05
***** 0295312	+++ Check Total +++			----- 129.05
0295313	Alex Lagesse	Travel Expense	0564Q25553030	26.06
***** 0295313	+++ Check Total +++			----- 26.06
0295314	Landauer	Contractual Serv	0114A23539000	1,105.80
***** 0295314	+++ Check Total +++			----- 1,105.80
0295315	Langlois Roofing In	Contractual Serv	0279Q89584000	5,385.00
***** 0295315	+++ Check Total +++			----- 5,385.00

Kankakee Community College
 AP Check Register
 04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295316	Emmanuel Larry	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0295316				480.00
0295317	Da'niylah Laster	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0295317				40.00
0295318	Jada M. Lee-Bennett	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0295318				15.00
0295319	Liaison Intl	Software	0138X36544020	30,187.00
*****	+++ Check Total +++			-----
0295319				30,187.00
0295320	Seanice Liddell-Boy	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0295320				20.00
0295321	Lindamood-Bell Lear	Advertising	06166LV547000	765.00
*****	+++ Check Total +++			-----
0295321				765.00
0295322	Lo Destro Construct	Bldg Improvements	0671MT2584229	1,025.00
0295322	Lo Destro Construct	Bldg Improvements	0671MT2584223	9,158.40
0295322	Lo Destro Construct	Bldg Improvements	0671MT2584217	18,730.50
0295322	Lo Destro Construct	Bldg Improvements	0671MT2584216	1,950.00
0295322	Lo Destro Construct	Bldg Improvements	0671MT2584215	14,554.75
0295322	Lo Destro Construct	Bldg Improvements	0671MT2539000	13,705.32
0295322	Lo Destro Construct	Bldg Improvements	0671MT1584229	3,004.00
0295322	Lo Destro Construct	Bldg Improvements	0671MT1584217	61,504.33
0295322	Lo Destro Construct	Bldg Improvements	0671MT1584216	6,679.00
0295322	Lo Destro Construct	Bldg Improvements	0671MT1584215	19,757.55
*****	+++ Check Total +++			-----
0295322				150,068.85
0295323	D'Angelo Logan	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			-----
0295323				360.00
0295324	Claressa L. Lopez	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0295324				15.00
0295325	MAB Paints	Paint Supplies	0271Q71541040	273.78
*****	+++ Check Total +++			-----
0295325				273.78
0295326	Angelicia O. Mackey	Contractual Instr	0141Z41538000	240.00
*****	+++ Check Total +++			-----
0295326				240.00
0295327	Corynne L. Mans	UB Stipend	06416DU599050	35.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295327				35.00
0295328	Naimah G. Mans	UB Stipend	06416DU599050	35.00
*****	+++ Check Total +++			-----
0295328				35.00
0295329	Anthony J. Martin	Stipend	0564Q25539021	625.00
0295329	Anthony J. Martin	Travel Expense	0564Q25553030	675.15
*****	+++ Check Total +++			-----
0295329				1,300.15
0295330	Marlon Martin	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			-----
0295330				7.50
0295331	Martin Whalen O S I	Equipment Maint	0123Y42534000	1,360.44
*****	+++ Check Total +++			-----
0295331				1,360.44
0295332	George A. Mateja	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0295332				500.00
0295333	Amani McKnight	HCCTP Incentive	06416MD599094	585.00
*****	+++ Check Total +++			-----
0295333				585.00
0295334	Medline Industries	Instr Supplies	0114H17541020	275.47
*****	+++ Check Total +++			-----
0295334				275.47
0295335	Menards	Service Equipment	0273Q73584000	29.00
0295335	Menards	Service Equipment	0273Q73584000	327.00
0295335	Menards	Service Equipment	0273Q73584000	334.00
0295335	Menards	Service Equipment	0273Q73584000	533.00
0295335	Menards	Service Equipment	0273Q73584000	223.12
0295335	Menards	Service Equipment	0273Q73584000	5.29
0295335	Menards	Service Equipment	0273Q73584000	6.29
0295335	Menards	Service Equipment	0273Q73584000	10.99
0295335	Menards	Service Equipment	0273Q73584000	116.29
0295335	Menards	Instr Supplies	06416MD541023	27.88
0295335	Menards	Instr Supplies	06416MD541023	5.94
0295335	Menards	Instr Supplies	06416MD541023	30.96
0295335	Menards	Instr Supplies	06416MD541023	17.94
0295335	Menards	Maint Supplies	0271Q71541040	147.83
*****	+++ Check Total +++			-----
0295335				1,815.53
0295336	Matthew Metcalf	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0295336				150.00
0295337	Midwest Library Ser	Books	0121Y21545000	42.00
*****	+++ Check Total +++			-----
0295337				42.00

Kankakee Community College
AP Check Register
04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295338	James Miller	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0295338				20.00
0295339	Missouri Textbook E	New Books	0562Q62548100	127.48
*****	+++ Check Total +++			-----
0295339				127.48
0295340	Daniel Murphy	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295340				600.00
0295341	Stephanie Najera	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0295341				15.00
0295342	Aniya Napper	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0295342				5.00
0295343	North Amer Corp of	Custodial Supplies	0272Q72541040	171.12
*****	+++ Check Total +++			-----
0295343				171.12
0295344	Mark Sanders	Contractual Instr	0141Z41538000	600.00
*****	+++ Check Total +++			-----
0295344				600.00
0295345	Michael Outten	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0295345				150.00
0295346	Oxford Univ Press	New Books	0562Q62548100	426.93
0295346	Oxford Univ Press	Credit	0562Q62548100	-233.06
*****	+++ Check Total +++			-----
0295346				193.87
0295347	Pace Systems Inc	Computer Supplies	0188E8854BOND	288.00
0295347	Pace Systems Inc	Computer Supplies	0188E8854BOND	1,288.00
0295347	Pace Systems Inc	Computer Supplies	0188E8854BOND	2,309.00
0295347	Pace Systems Inc	Computer Supplies	0188E8854BOND	1,019.00
0295347	Pace Systems Inc	Computer Supplies	0188E8854BOND	1,191.00
0295347	Pace Systems Inc	Computer Supplies	0188E8854BOND	2,775.00
0295347	Pace Systems Inc	Computer Supplies	0188E8854BOND	150.00
*****	+++ Check Total +++			-----
0295347				9,020.00
0295348	Pearson Educ	New Books	0562Q62548100	2,699.80
0295348	Pearson Educ	New Books	0562Q62548100	5,251.94
*****	+++ Check Total +++			-----
0295348				7,951.74
0295349	Pearson Educ	New Books	0562Q62548100	10,319.34
0295349	Pearson Educ	Credit	0562Q62548100	-540.00
*****	+++ Check Total +++			-----
0295349				9,779.34

Kankakee Community College
AP Check Register
04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295350	Jennifer Pecora Ket	Local Travel	0119A45552000	324.80
*****	+++ Check Total +++			-----
0295350				324.80
0295351	Penguin Random Hous	New Books	0562Q62548100	161.46
*****	+++ Check Total +++			-----
0295351				161.46
0295352	Fabian Peralta	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295352				600.00
0295353	Carolina Perez Cruz	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0295353				15.00
0295354	Desiree Perez	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0295354				20.00
0295355	Melanie Perez Serra	UB Stipend	06416DU599050	22.50
*****	+++ Check Total +++			-----
0295355				22.50
0295356	Perfection Learning	New Books	0562Q62548100	710.81
*****	+++ Check Total +++			-----
0295356				710.81
0295357	Pitney Bowes Inc	Postage	06326DS544030	34.78
0295357	Pitney Bowes Inc	Postage	06446DT544030	0.74
0295357	Pitney Bowes Inc	Postage	06416DU544030	5.18
0295357	Pitney Bowes Inc	Postage	0278Q78544030	2.22
0295357	Pitney Bowes Inc	Postage	0114A21544030	1.90
0295357	Pitney Bowes Inc	Postage	0182Q85544030	89.54
0295357	Pitney Bowes Inc	Postage	0181R81544030	5.60
0295357	Pitney Bowes Inc	Postage	0181I84544030	4.44
0295357	Pitney Bowes Inc	Postage	0141Z41544030	0.74
0295357	Pitney Bowes Inc	Postage	0138W38544030	0.74
0295357	Pitney Bowes Inc	Postage	0134X34544030	55.50
0295357	Pitney Bowes Inc	Postage	0131X31544030	4.12
0295357	Pitney Bowes Inc	Postage	0128A13544030	15.54
0295357	Pitney Bowes Inc	Postage	0121Y21544030	18.50
0295357	Pitney Bowes Inc	Postage	0111A16544030	3.70
*****	+++ Check Total +++			-----
0295357				243.24
0295358	PMA Securities Inc	Consulting Serv	0186Q86532000	2,250.00
*****	+++ Check Total +++			-----
0295358				2,250.00
0295359	Pulse Tech of India	Printing Supplies	0124Y24541060	195.00
0295359	Pulse Tech of India	Credit	0124Y24541060	-140.00
0295359	Pulse Tech of India	Credit	0188E88541060	-37.50
0295359	Pulse Tech of India	Credit	0124Y24541060	-112.50
0295359	Pulse Tech of India	Printing Supplies	0188E88541060	48.75

Kankakee Community College
 AP Check Register
 04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295359	Pulse Tech of India	Printing Supplies	0124Y24541060	146.25
0295359	Pulse Tech of India	Printing Supplies	0124Y24541060	146.25
0295359	Pulse Tech of India	Printing Supplies	0188E88541060	48.75
0295359	Pulse Tech of India	Credit	0124Y24541060	-165.00
0295359	Pulse Tech of India	Printing Supplies	0124Y24541060	265.00
*****	+++ Check Total +++			-----
0295359				395.00
0295360	Purchase Power	Office Supplies	0278Q79541010	319.54
*****	+++ Check Total +++			-----
0295360				319.54
0295361	Marely A. Ramirez-G	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0295361				5.00
0295362	Reeds Rent All & Sa	Grounds Supplies	0273Q73541040	356.70
0295362	Reeds Rent All & Sa	Grounds Supplies	0273Q73541040	32.99
*****	+++ Check Total +++			-----
0295362				389.69
0295363	Charles Riner	Local Travel	0271Q71552000	85.91
*****	+++ Check Total +++			-----
0295363				85.91
0295364	River Valley Metro	Bus Passes	06496KA596110	40.00
0295364	River Valley Metro	Bus Passes	0100000229000	40.00
*****	+++ Check Total +++			-----
0295364				80.00
0295365	Riverside Medical C	Rent Expense	0272Q87561000	2,527.16
*****	+++ Check Total +++			-----
0295365				2,527.16
0295366	Riverside Workforce	Student Support	06296PA592030	64.00
*****	+++ Check Total +++			-----
0295366				64.00
0295367	Mariana Rodriguez	UB Stipend	06416DU599050	12.50
*****	+++ Check Total +++			-----
0295367				12.50
0295368	Ellen S. Schmidt	Travel Expense	0183I83553000	1,640.88
*****	+++ Check Total +++			-----
0295368				1,640.88
0295369	Carter Schultz	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0295369				5.00
0295370	Nancy S. Schunke	Local Travel	0138W38552000	64.82
*****	+++ Check Total +++			-----
0295370				64.82
0295371	Timiyah Shields	UB Stipend	06416DU599050	30.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295371				30.00
0295372	Kenedi Spears	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295372				600.00
0295373	James L. Stafford,	Travel Expense	0181A11553020	541.27
*****	+++ Check Total +++			-----
0295373				541.27
0295374	Cari N. Stevenson	Instr Supplies	06296PA541020	71.84
*****	+++ Check Total +++			-----
0295374				71.84
0295375	Michael A. Stoltz	Dental Reim	0186Q86521025	116.00
*****	+++ Check Total +++			-----
0295375				116.00
0295376	Sweet Street	Bookstore Resale	0562Q62548610	61.25
*****	+++ Check Total +++			-----
0295376				61.25
0295377	Moses Tapia	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295377				600.00
0295378	Katia J. Tetlalmatz	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			-----
0295378				7.50
0295379	Erick Thurman	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0295379				40.00
0295380	Shelli J. Trevino	Contractual Instr	0141Z41538000	560.00
*****	+++ Check Total +++			-----
0295380				560.00
0295381	Tyler Enterprises	Grounds Supplies	0273Q73541040	294.00
0295381	Tyler Enterprises	Grounds Supplies	0273Q73541040	168.60
*****	+++ Check Total +++			-----
0295381				462.60
0295382	United Pipe & Suppl	Maint Supplies	0271Q71541040	17.50
0295382	United Pipe & Suppl	Maint Supplies	0271Q71541040	135.99
0295382	United Pipe & Suppl	Maint Supplies	0271Q71541040	79.43
0295382	United Pipe & Suppl	Maint Supplies	0271Q71541040	83.71
*****	+++ Check Total +++			-----
0295382				316.63
0295383	United States Cylin	Instr Supplies	06416MD541025	56.00
0295383	United States Cylin	Instr Supplies	06416MD541023	217.00
0295383	United States Cylin	Instr Supplies	06416MD541025	14.00
0295383	United States Cylin	Instr Supplies	06416MD541023	14.00
*****	+++ Check Total +++			-----
0295383				301.00

Kankakee Community College
 AP Check Register
 04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295384	Emily Varela	UB Stipend	06416DU599050	25.00
*****	+++ Check Total +++			-----
0295384				25.00
0295385	Ricardo Villegas-An	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0295385				15.00
0295386	VitalSource Technol	Bookstore Resale	0562Q62548680	78,001.23
0295386	VitalSource Technol	Bookstore Resale	0562Q62548680	5,102.03
0295386	VitalSource Technol	Bookstore Resale	0562Q62548680	4,183.51
0295386	VitalSource Technol	Bookstore Resale	0562Q62548680	2,811.63
*****	+++ Check Total +++			-----
0295386				90,098.40
0295387	Watermark Insights	New Books	0562Q62548100	1,390.00
*****	+++ Check Total +++			-----
0295387				1,390.00
0295388	Weldstar Co	Instr Supplies	0113T15541020	642.32
*****	+++ Check Total +++			-----
0295388				642.32
0295389	Less Wilcher	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295389				600.00
0295390	Karlee N. Wilkins	Client Supplies	06496KS596600	129.99
0295390	Karlee N. Wilkins	Client Supplies	06496KS596600	10.72
*****	+++ Check Total +++			-----
0295390				140.71
0295391	Jay'la Williams	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0295391				40.00
0295392	Mariah J. Williams	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0295392				5.00
0295393	Adanyah N. Woods	UB Stipend	06416DU599050	30.00
*****	+++ Check Total +++			-----
0295393				30.00
0295394	Woodys Electrical M	Maint Supplies	0271Q71541040	354.60
*****	+++ Check Total +++			-----
0295394				354.60
0295395	James W. Wosz	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0295395				120.00
0295396	Fleet Services	Fuel Expense	0275Q75541150	2,012.40
*****	+++ Check Total +++			-----
0295396				2,012.40

Kankakee Community College
 AP Check Register
 04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295397	Davion T. Wynne	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0295397				15.00
0295398	Xerox Corp	Equipment Maint	0123Y42534000	292.91
0295398	Xerox Corp	Equipment Maint	0123Y42534000	262.37
*****	+++ Check Total +++			-----
0295398				555.28
0295399	Daniel Zacek	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295399				600.00
0295400	Fatima Zavala	UB Stipend	06416DU599050	22.50
*****	+++ Check Total +++			-----
0295400				22.50
0295401	Krysta Berry	1A Mileage	06496LA596120	75.00
0295401	Krysta Berry	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0295401				150.00
0295402	Eve Boeckmann	1JTED Mileage	06495JD596110	3.63
*****	+++ Check Total +++			-----
0295402				3.63
0295403	Grace Busch	1YOS Mileage	06496LY596123	75.00
*****	+++ Check Total +++			-----
0295403				75.00
0295404	Melanie Cerda	1YOS Mileage	06496LY596123	150.00
0295404	Melanie Cerda	1YOS Mileage	06496LY596123	150.00
0295404	Melanie Cerda	1YOS Mileage	06496LY596123	150.00
0295404	Melanie Cerda	1YOS Mileage	06496LY596123	150.00
0295404	Melanie Cerda	1YOS Mileage	06496LY596123	75.00
*****	+++ Check Total +++			-----
0295404				675.00
0295405	Gracianna Dennis	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0295405				75.00
0295406	Andrea Edelman	1A Mileage	06496LA596120	35.53
*****	+++ Check Total +++			-----
0295406				35.53
0295407	Cameron M. Gaines	1D Mileage	06496KS596110	150.00
0295407	Cameron M. Gaines	1D Mileage	06496KS596110	103.28
*****	+++ Check Total +++			-----
0295407				253.28
0295408	Kendall Gordon	1D Mileage	06496LS596120	75.00
*****	+++ Check Total +++			-----
0295408				75.00

Kankakee Community College
 AP Check Register
 04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295409	Keeley Haberkorn	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0295409				75.00
0295410	Ebony M. Hardy	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0295410				150.00
0295411	Endya L. Hayes	1A Mileage	06496KA596110	13.05
*****	+++ Check Total +++			-----
0295411				13.05
0295412	Rebekah L. Hendersh	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0295412				75.00
0295413	Temitope F. Ibidapo	1A Mileage	06496KA596110	150.00
0295413	Temitope F. Ibidapo	1A Mileage	06496KA596110	150.00
0295413	Temitope F. Ibidapo	1A Mileage	06496KA596110	150.00
0295413	Temitope F. Ibidapo	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0295413				600.00
0295414	Ron R. Johnson	1D Mileage	06496KS596110	75.00
0295414	Ron R. Johnson	1D Mileage	06496KS596110	75.00
*****	+++ Check Total +++			-----
0295414				150.00
0295415	Tyrone A. Johnson	1D Mileage	06496KS596110	75.00
*****	+++ Check Total +++			-----
0295415				75.00
0295416	Tyrone A. Johnson	1D Mileage	06496KS596110	75.00
*****	+++ Check Total +++			-----
0295416				75.00
0295417	Livia L. Lamie	1YOS Mileage	06496KY596113	36.98
*****	+++ Check Total +++			-----
0295417				36.98
0295418	Emily D. Layhew	1A Mileage	06496LA596120	109.80
*****	+++ Check Total +++			-----
0295418				109.80
0295419	Megan Leigh	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0295419				75.00
0295420	Matthew F. Lytle	1A Mileage	06496KA596110	75.00
*****	+++ Check Total +++			-----
0295420				75.00
0295421	Alexandra Meier	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0295421				75.00

Kankakee Community College
 AP Check Register
 04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295422	Amecia J. Morgan	1D Mileage	06496KS596110	73.23
*****	+++ Check Total +++			-----
0295422				73.23
0295423	Thomas Oestmann	1A Mileage	06496LA596120	34.08
*****	+++ Check Total +++			-----
0295423				34.08
0295424	Nora Pina	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0295424				75.00
0295425	Monique Porrata	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0295425				75.00
0295426	Aaron Putnam	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0295426				75.00
0295427	Marisa C. Rhea	1A Mileage	06496KA596110	75.00
0295427	Marisa C. Rhea	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0295427				225.00
0295428	Katie M. Thomas	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0295428				75.00
0295429	Alicia Wallace	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0295429				75.00
0295430	Starlet Weiser	1YOS Mileage	06496LY596123	71.78
*****	+++ Check Total +++			-----
0295430				71.78
0295431	Jasmine White	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295431				150.00
0295432	William Wicker	1D Mileage	06496KS596110	150.00
0295432	William Wicker	1D Mileage	06496KS596110	150.00
*****	+++ Check Total +++			-----
0295432				300.00
0295433	Sydney R. Wilkey	1A Mileage	06496KA596110	54.38
0295433	Sydney R. Wilkey	1A Mileage	06496KA596110	108.76
0295433	Sydney R. Wilkey	1A Mileage	06496KA596110	108.76
*****	+++ Check Total +++			-----
0295433				271.90
0295434	Richard A. Willison	1A Mileage	06496KA596110	150.00
0295434	Richard A. Willison	1A Mileage	06496KA596110	100.38
*****	+++ Check Total +++			-----
0295434				250.38

Kankakee Community College
 AP Check Register
 04/02/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295435	Vincent T. Zajdzins	1A Mileage	06496KA596110	137.75
*****	+++ Check Total +++			-----
0295435				137.75
0295436	*****	Financial Aid Award	0100000133000	522.00
*****	+++ Check Total +++			-----
0295436				522.00
0295437	*****	Financial Aid Award	0100000133000	50.00
*****	+++ Check Total +++			-----
0295437				50.00
0295438	*****	Financial Aid Award	0100000133000	269.00
*****	+++ Check Total +++			-----
0295438				269.00
0295439	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0295439				30.00
0295440	*****	Financial Aid Award	0100000133000	61.29
*****	+++ Check Total +++			-----
0295440				61.29
0295441	*****	Student Refund	0100000133000	36.00
*****	+++ Check Total +++			-----
0295441				36.00
0295442	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0295442				30.00
0295443	*****	MAP Award	0100000133000	43.20
*****	+++ Check Total +++			-----
0295443				43.20
0295444	*****	Financial Aid Award	0100000133000	271.96
*****	+++ Check Total +++			-----
0295444				271.96
0295445	*****	Financial Aid	0100000133000	1,590.57
*****	+++ Check Total +++			-----
0295445				1,590.57
0295446	*****	Financial Aid Award	0100000133000	891.65
*****	+++ Check Total +++			-----
0295446				891.65
				=====
TOTAL				476,290.02

Kankakee Community College
 AP Check Register
 04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295447	A+ Media Inc	Advertising	06006T5547003	686.40
*****	+++ Check Total +++			-----
0295447				686.40
0295448	Acting Out Theatre	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0295448				500.00
0295449	AEP Energy	Electric Service	0276Q76573000	18,492.91
*****	+++ Check Total +++			-----
0295449				18,492.91
0295450	Amazon Capital Serv	New Books	0562Q62548100	760.00
0295450	Amazon Capital Serv	New Books	0562Q62548100	779.00
0295450	Amazon Capital Serv	Instr Supplies	0113T16541020	11.59
0295450	Amazon Capital Serv	Instr Supplies	0114H12541020	29.99
0295450	Amazon Capital Serv	Instr Supplies	0114H12541020	33.91
0295450	Amazon Capital Serv	Instr Supplies	0114H12541020	59.90
0295450	Amazon Capital Serv	Instr Supplies	0113T21541020	35.14
0295450	Amazon Capital Serv	Instr Supplies	0113T21541020	190.36
0295450	Amazon Capital Serv	Instr Supplies	06416MD541023	44.50
0295450	Amazon Capital Serv	Instr Supplies	06416MD541023	26.58
0295450	Amazon Capital Serv	Instr Supplies	06416MD541023	119.61
0295450	Amazon Capital Serv	Instr Supplies	0113T16541020	336.58
0295450	Amazon Capital Serv	Instr Supplies	06416MD541023	389.87
0295450	Amazon Capital Serv	Instr Supplies	0111A17599000	55.93
0295450	Amazon Capital Serv	Instr Supplies	0671MT2541020	399.98
0295450	Amazon Capital Serv	Instr Supplies	0113T16541020	11.59
0295450	Amazon Capital Serv	Instr Supplies	0671MT2541020	199.99
*****	+++ Check Total +++			-----
0295450				3,484.52
0295451	Aqua IL	Water & Sewer	0276Q76574000	142.78
*****	+++ Check Total +++			-----
0295451				142.78
0295452	Aqua IL	Water & Sewer	0276Q81574000	134.53
*****	+++ Check Total +++			-----
0295452				134.53
0295453	Aqua IL	Water & Sewer	0276Q76574000	294.92
*****	+++ Check Total +++			-----
0295453				294.92
0295454	Aqua IL	Water & Sewer	0276Q88574000	294.92
*****	+++ Check Total +++			-----
0295454				294.92
0295455	Arena Food Service	Meeting Expense	0181I84551000	305.00
0295455	Arena Food Service	Meeting Expense	0185R85551000	25.60
0295455	Arena Food Service	Meeting Expense	0181R81551000	21.45
0295455	Arena Food Service	Contractual Serv	0182Q83599007	119.32
0295455	Arena Food Service	Contractual Serv	0182Q83532020	63.60
*****	+++ Check Total +++			-----
0295455				534.97

Kankakee Community College
 AP Check Register
 04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295456	AT&T	Phone Service	0276Q88575000	2.57
0295456	AT&T	Phone Service	0278Q87575000	1.29
0295456	AT&T	Phone Service	0276Q81575000	2.57
0295456	AT&T	Phone Service	0276Q76575000	36.45
*****	+++ Check Total +++			-----
0295456				42.88
0295457	AT&T	Phone Service	0276Q88575000	7.84
0295457	AT&T	Phone Service	0278Q87575000	3.91
0295457	AT&T	Phone Service	0276Q81575000	7.84
0295457	AT&T	Phone Service	0276Q76575000	111.02
*****	+++ Check Total +++			-----
0295457				130.61
0295458	AT&T	Phone Service	0271Q71575000	332.48
*****	+++ Check Total +++			-----
0295458				332.48
0295459	AT&T	Phone Service	0276Q88575000	15.68
0295459	AT&T	Phone Service	0278Q87575000	7.83
0295459	AT&T	Phone Service	0276Q81575000	15.68
0295459	AT&T	Phone Service	0276Q76575000	222.06
*****	+++ Check Total +++			-----
0295459				261.25
0295460	AT&T	Phone Service	0276Q88575000	256.54
*****	+++ Check Total +++			-----
0295460				256.54
0295461	AT&T	Phone Service	0276Q88575000	271.54
*****	+++ Check Total +++			-----
0295461				271.54
0295462	AT&T	Phone Service	0276Q81575000	135.42
*****	+++ Check Total +++			-----
0295462				135.42
0295463	AT&T	Phone Service	0276Q88575000	66.50
*****	+++ Check Total +++			-----
0295463				66.50
0295464	AT&T	Phone Service	0276Q76575000	41.73
*****	+++ Check Total +++			-----
0295464				41.73
0295465	AT&T	Phone Service	0276Q81575000	1,932.33
*****	+++ Check Total +++			-----
0295465				1,932.33
0295466	AT&T	Internet Service	0276Q88576000	501.56
0295466	AT&T	Internet Service	0278Q87576000	501.56
0295466	AT&T	Internet Service	0276Q81576000	2,507.77
0295466	AT&T	Internet Service	0276Q76576000	3,654.20
*****	+++ Check Total +++			-----
0295466				7,165.09

Kankakee Community College
 AP Check Register
 04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295467	AT&T	Phone Service	0276Q88575000	26.64
0295467	AT&T	Phone Service	0278Q87575000	13.32
0295467	AT&T	Phone Service	0276Q81575000	26.64
0295467	AT&T	Phone Service	0276Q76575000	377.39
*****	+++ Check Total +++			-----
0295467				443.99
0295468	AT&T	Phone Service	0276Q81575000	1,883.67
*****	+++ Check Total +++			-----
0295468				1,883.67
0295469	AT&T	Phone Service	0276Q88575000	51.43
0295469	AT&T	Phone Service	0278Q87575000	25.72
0295469	AT&T	Phone Service	0276Q81575000	51.43
0295469	AT&T	Phone Service	0276Q76575000	728.63
*****	+++ Check Total +++			-----
0295469				857.21
0295470	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0295470				15.99
0295471	At&t	Contractual Serv	0188E88539000	350.00
*****	+++ Check Total +++			-----
0295471				350.00
0295472	At&t	Contractual Serv	0188E88539000	350.00
*****	+++ Check Total +++			-----
0295472				350.00
0295473	AT&T Mobility	Phone Service	0276Q76575000	121.09
*****	+++ Check Total +++			-----
0295473				121.09
0295474	AT&T Mobility	Phone Service	0276Q76575000	393.70
*****	+++ Check Total +++			-----
0295474				393.70
0295475	Auto Zone	Instr Supplies	0671MT2541020	26.49
0295475	Auto Zone	Instr Supplies	0671MT2541020	25.46
*****	+++ Check Total +++			-----
0295475				51.95
0295476	Christina Blair	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			-----
0295476				540.00
0295477	Broadcast Music Inc	Membership Dues	0565X65546000	686.67
*****	+++ Check Total +++			-----
0295477				686.67
0295478	Julie A. Bruno	Meeting Expense	06166LU551000	24.51
0295478	Julie A. Bruno	Meeting Expense	06166LU551000	89.76
*****	+++ Check Total +++			-----
0295478				114.27

Kankakee Community College
 AP Check Register
 04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295479	Grace Busch	Client Supplies	06496LY596623	77.40
0295479	Grace Busch	Client Supplies	06496LY596623	6.39
*****	+++ Check Total +++			-----
0295479				83.79
0295480	Cengage Learning	Credit	0562Q62548100	-434.70
0295480	Cengage Learning	New Books	0562Q62548100	1,163.68
*****	+++ Check Total +++			-----
0295480				728.98
0295481	Chard Snyder	Flexible Spending	0186Q86529040	519.75
*****	+++ Check Total +++			-----
0295481				519.75
0295482	City Cruises	Field Trip	06416DU592030	883.63
*****	+++ Check Total +++			-----
0295482				883.63
0295483	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			-----
0295483				93.64
0295484	Clover Learning Inc	Instr Supplies	0114H15541020	5,280.00
*****	+++ Check Total +++			-----
0295484				5,280.00
0295485	CollegeNET Inc Univ	Software Maint	0188E88539020	7,218.00
*****	+++ Check Total +++			-----
0295485				7,218.00
0295486	Commonwealth Edison	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0295486				500.00
0295487	Confirmify	Background Checks	0182Q83554001	133.00
*****	+++ Check Total +++			-----
0295487				133.00
0295488	David A. Conway	Safety Supplies	0286Q86541091	150.00
*****	+++ Check Total +++			-----
0295488				150.00
0295489	Lesley L. Cooper	Travel Expense	0186A99552000	1,535.86
*****	+++ Check Total +++			-----
0295489				1,535.86
0295490	Roy W. Cordes	Contractual Serv	0564Q28539000	145.00
0295490	Roy W. Cordes	Contractual Serv	0564Q28539000	240.00
*****	+++ Check Total +++			-----
0295490				385.00
0295491	Criterion Pictures	Contractual Serv	0565X65599000	480.00
*****	+++ Check Total +++			-----
0295491				480.00
0295492	Culligan Water	Equipment Maint	0111M13534000	15.00

Kankakee Community College
 AP Check Register
 04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295492	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			-----
0295492				70.25
0295493	D & D Napa Inc	Vehicle Supplies	0275Q75541050	48.99
0295493	D & D Napa Inc	Vehicle Supplies	0275Q75541050	57.99
0295493	D & D Napa Inc	Vehicle Supplies	0275Q75541050	179.98
0295493	D & D Napa Inc	Vehicle Supplies	0275Q75541050	205.98
0295493	D & D Napa Inc	Vehicle Supplies	0275Q75541050	168.99
0295493	D & D Napa Inc	Credit	0275Q75541050	-84.00
*****	+++ Check Total +++			-----
0295493				577.93
0295494	Kelly A. Devich	Contractual Instr	06416MD538003	1,040.00
*****	+++ Check Total +++			-----
0295494				1,040.00
0295495	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
0295495	Harold J. Dotson, I	Optical Reim	0186Q86521025	55.00
*****	+++ Check Total +++			-----
0295495				95.00
0295496	Easy Street Theater	Advertising	0144I44547000	100.00
*****	+++ Check Total +++			-----
0295496				100.00
0295497	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
*****	+++ Check Total +++			-----
0295497				1,320.00
0295498	Emmanuel Larry	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			-----
0295498				540.00
0295499	Jacob L. Fansler	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0295499				120.00
0295500	Raquel Ferrufino Ba	Contractual Instr	06416MD538003	480.00
*****	+++ Check Total +++			-----
0295500				480.00
0295501	Fogel Scott P DDS P	Dental Reim	0186Q86521025	9.00
*****	+++ Check Total +++			-----
0295501				9.00
0295502	G & M Training & Se	Contractual Instr	0141Z41538000	5,000.00
0295502	G & M Training & Se	Contractual Instr	0141Z41538000	30.00
*****	+++ Check Total +++			-----
0295502				5,030.00
0295503	Javier Gaytan	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			-----
0295503				540.00
0295504	Seandrese Gentle	HCCTP Incentive	06416MD599094	540.00

Kankakee Community College
 AP Check Register
 04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295504	+++ Check Total +++			----- 540.00
0295505 ***** 0295505	Glade Plumbing & He +++ Check Total +++	Contractual Serv	0271Q71539000	5,500.00 ----- 5,500.00
0295506 0295506 ***** 0295506	Gordon Electric Sup Gordon Electric Sup +++ Check Total +++	Instr Supplies Instr Supplies	0113T16541020 0113T16541020	282.62 564.62 ----- 847.24
0295507 ***** 0295507	Roosevelt Green, Jr +++ Check Total +++	Stipend	0564Q22539021	625.00 ----- 625.00
0295508 ***** 0295508	Shira R. Greenfield +++ Check Total +++	Contractual Instr	0141Z41538000	175.00 ----- 175.00
0295509 ***** 0295509	Tara Hansen +++ Check Total +++	HCCTP Incentive	06416MD599094	540.00 ----- 540.00
0295510 ***** 0295510	Homewood Disposal S +++ Check Total +++	Refuse Disposal	0276Q87577000	121.44 ----- 121.44
0295511 ***** 0295511	Homewood Disposal S +++ Check Total +++	Refuse Disposal	0276Q76577000	1,193.70 ----- 1,193.70
0295512 ***** 0295512	Homewood Disposal S +++ Check Total +++	Refuse Disposal	0276Q81577000	379.50 ----- 379.50
0295513 ***** 0295513	Homewood Disposal S +++ Check Total +++	Refuse Disposal	0276Q88577000	303.60 ----- 303.60
0295514 0295514 ***** 0295514	Jennifer Jayne Hugg Jennifer Jayne Hugg +++ Check Total +++	Travel Expense Meeting Expense	0111A17552000 0181I87551000	131.08 145.14 ----- 276.22
0295515 ***** 0295515	Mark D. Hunt +++ Check Total +++	Contractual Instr	0141Z41538000	90.00 ----- 90.00
0295516 ***** 0295516	IACAC +++ Check Total +++	Membership Dues	0132X35546000	80.00 ----- 80.00
0295517 ***** 0295517	ICISP +++ Check Total +++	Tuition Expense	0100000139050	500.00 ----- 500.00

Kankakee Community College
 AP Check Register
 04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295518	ICISP	Tuition Expense	0100000139050	3,450.00
*****	+++ Check Total +++			-----
0295518				3,450.00
0295519	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0295519				1,118.00
0295520	Illinois Valley Com	Client Tuition	06496LS596320	1,662.00
0295520	Illinois Valley Com	Client Supplies	06496LS596620	364.71
*****	+++ Check Total +++			-----
0295520				2,026.71
0295521	Interstate Renewabl	Training Expense	0113T16541090	600.00
*****	+++ Check Total +++			-----
0295521				600.00
0295522	Kelli Jean Jandura	Local Travel	0114H16552000	117.08
0295522	Kelli Jean Jandura	Meeting Expense	0114A25551000	44.67
*****	+++ Check Total +++			-----
0295522				161.75
0295523	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	9.59
0295523	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	9.58
0295523	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	5.74
0295523	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	51.22
0295523	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	45.48
0295523	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	57.66
0295523	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	26.83
*****	+++ Check Total +++			-----
0295523				206.10
0295524	Kankakee Community	Scholarships	0186Q86592000	1,248.00
0295524	Kankakee Community	Tuition Expense	0186Q86592010	428.00
0295524	Kankakee Community	Tuition Expense	0186Q86592010	726.00
0295524	Kankakee Community	Tuition Expense	0186Q86592010	1,253.02
0295524	Kankakee Community	Student Support	06006T5592003	70.00
*****	+++ Check Total +++			-----
0295524				3,725.02
0295525	Kankakee Postmaster	Postage	0182Q85544030	2.01
0295525	Kankakee Postmaster	Postage	0181I84544030	20.10
*****	+++ Check Total +++			-----
0295525				22.11
0295526	Craig S. Keigher	Meeting Expense	0128Y25551000	80.28
*****	+++ Check Total +++			-----
0295526				80.28
0295527	William Krull	Contractual Instr	06416MD538003	1,320.00
0295527	William Krull	Contractual Instr	06416MD538003	880.00
*****	+++ Check Total +++			-----
0295527				2,200.00
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	29.56

Kankakee Community College
 AP Check Register
 04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	29.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	29.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	79.96
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	79.96
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	29.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	27.96
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	22.36
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	37.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	47.99
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	29.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	29.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	59.96
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	39.96
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	42.36
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	37.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	37.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	39.96
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	42.96
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	42.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	17.78
*****	+++ Check Total +++			-----
0295528				992.81
0295529	Langlois Roofing In	Contractual Serv	0279Q89584000	525.00
*****	+++ Check Total +++			-----
0295529				525.00
0295530	Lees Rentals Inc	Facility Rental	0564Q28561000	440.00
*****	+++ Check Total +++			-----
0295530				440.00
0295531	D'Angelo Logan	HCCTP Incentive	06416MD599094	465.00
*****	+++ Check Total +++			-----
0295531				465.00
0295532	MAB Paints	Athletic Expense	0564Q25541090	110.70

Kankakee Community College
 AP Check Register
 04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295532	+++ Check Total +++			----- 110.70
0295533	Brett A. Martin	Client Supplies	06495JD596600	130.00
0295533	Brett A. Martin	Client Supplies	06495JD596600	10.73
***** 0295533	+++ Check Total +++			----- 140.73
0295534	Martin Whalen O S I	Equipment Maint	0123Y42534000	3,318.65
***** 0295534	+++ Check Total +++			----- 3,318.65
0295535	George A. Mateja	Co-Insurance Reim	0186Q86521110	466.86
***** 0295535	+++ Check Total +++			----- 466.86
0295536	Amani McKnight	HCCTP Incentive	06416MD599094	540.00
***** 0295536	+++ Check Total +++			----- 540.00
0295537	Shaun Bryant McSpar	Travel Expense	0183I83553000	232.50
***** 0295537	+++ Check Total +++			----- 232.50
0295538	Daniel Murphy	HCCTP Incentive	06416MD599094	540.00
***** 0295538	+++ Check Total +++			----- 540.00
0295539	Natl Office Works I	Office Supplies	0138X36541010	5.55
0295539	Natl Office Works I	Office Supplies	0138X36541010	6.36
0295539	Natl Office Works I	Office Supplies	0138X36541010	22.86
0295539	Natl Office Works I	Office Supplies	0138X36541010	38.80
0295539	Natl Office Works I	Office Supplies	0138X36541010	7.96
0295539	Natl Office Works I	Office Supplies	0138X36541010	3.46
0295539	Natl Office Works I	Office Supplies	0138X36541010	11.43
***** 0295539	+++ Check Total +++			----- 96.42
0295540	Richard S. Nicklas	Dental Reim	0186Q86521025	22.00
***** 0295540	+++ Check Total +++			----- 22.00
0295541	Nicor Gas	Natural Gas	0276Q76571000	377.31
***** 0295541	+++ Check Total +++			----- 377.31
0295542	Northern Tool & Equ	Instr Supplies	0671MT2541020	2,529.99
0295542	Northern Tool & Equ	Instr Supplies	0671MT2541020	324.99
***** 0295542	+++ Check Total +++			----- 2,854.98
0295543	Beth A. Nunley	Phone Service	0182Q82575000	341.18
***** 0295543	+++ Check Total +++			----- 341.18
0295544	Office Depot Corp S	Instr Supplies	0181A11541011	20.80

Kankakee Community College
AP Check Register
04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295544	Office Depot Corp S	Instr Supplies	0181A11541011	36.90
0295544	Office Depot Corp S	Instr Supplies	0113T21541020	77.59
*****	+++ Check Total +++			-----
0295544				135.29
0295545	Katelynn R. Ohrt	Travel Expense	06006T5552006	118.90
0295545	Katelynn R. Ohrt	Local Travel	0113A15552000	24.65
0295545	Katelynn R. Ohrt	Local Travel	0113T26552000	25.23
*****	+++ Check Total +++			-----
0295545				168.78
0295546	Parkland College	Client Supplies	06496LA596620	470.61
*****	+++ Check Total +++			-----
0295546				470.61
0295547	Parkland College	Client Tuition	06496LA596320	2,486.00
0295547	Parkland College	Client Tuition	06496LA596320	3,166.00
*****	+++ Check Total +++			-----
0295547				5,652.00
0295548	Fabian Peralta	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			-----
0295548				540.00
0295549	Piggush Engineering	Engineering Serv	0286Q86533000	1,474.00
*****	+++ Check Total +++			-----
0295549				1,474.00
0295550	Pitney Bowes Inc	Postage	06446DT544030	30.34
0295550	Pitney Bowes Inc	Postage	0278Q78544030	1.48
0295550	Pitney Bowes Inc	Postage	0182Q85544030	17.76
0295550	Pitney Bowes Inc	Postage	0182Q83544030	14.80
0295550	Pitney Bowes Inc	Postage	0181R81544030	4.44
0295550	Pitney Bowes Inc	Postage	0181I84544030	2.96
0295550	Pitney Bowes Inc	Postage	0144I44544030	113.22
0295550	Pitney Bowes Inc	Postage	0134X34544030	63.64
0295550	Pitney Bowes Inc	Postage	0131X31544030	4.86
0295550	Pitney Bowes Inc	Postage	0128A13544030	0.74
0295550	Pitney Bowes Inc	Postage	0114A24544030	0.74
0295550	Pitney Bowes Inc	Postage	0113A15544030	0.74
*****	+++ Check Total +++			-----
0295550				255.72
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	157.25
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	23.50
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	12.75
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	157.25
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	23.50
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	12.75
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	157.25
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	23.50
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	12.75
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	157.25
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	23.50
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	12.75
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	157.25

Kankakee Community College
AP Check Register
04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	23.50
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	12.75
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	194.25
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	23.50
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	25.50
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	432.00
*****	+++ Check Total +++			-----
0295551				1,642.75
0295552	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	892.00
*****	+++ Check Total +++			-----
0295552				892.00
0295553	Reinders	Grounds Supplies	0273Q73541041	1,461.60
0295553	Reinders	Grounds Supplies	0273Q73541041	55.00
*****	+++ Check Total +++			-----
0295553				1,516.60
0295554	Charles Riner	Local Travel	0275Q75552000	85.91
0295554	Charles Riner	Local Travel	0275Q75552000	77.94
*****	+++ Check Total +++			-----
0295554				163.85
0295555	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			-----
0295555				400.00
0295556	Ruder Electric	Contractual Serv	0124Y24539000	44.20
0295556	Ruder Electric	Contractual Serv	0124Y24539000	438.00
0295556	Ruder Electric	Contractual Serv	0188E88539000	146.00
0295556	Ruder Electric	Contractual Serv	0124Y24539000	5,027.00
0295556	Ruder Electric	Contractual Serv	0124Y24539000	3,504.00
0295556	Ruder Electric	Contractual Serv	0124Y24539000	256.50
0295556	Ruder Electric	Contractual Serv	0124Y24539000	219.00
0295556	Ruder Electric	Contractual Serv	0188E88539000	146.00
*****	+++ Check Total +++			-----
0295556				9,780.70
0295557	Salesforce	Software	0188E88544020	2,773.44
0295557	Salesforce	Contractual Serv	0132X35539000	3,852.00
0295557	Salesforce	Contractual Serv	0132X35539000	4,622.40
0295557	Salesforce	Contractual Serv	0132X35539000	1,848.96
0295557	Salesforce	Software	06006T5544023	1,848.96
*****	+++ Check Total +++			-----
0295557				14,945.76
0295558	Nancy S. Schunke	SAC Expense	0565X65599SEC	25.50
*****	+++ Check Total +++			-----
0295558				25.50
0295559	Sentinel Technologi	Equipment Maint	0188E88534000	1,030.25
*****	+++ Check Total +++			-----
0295559				1,030.25
0295560	Steven M. Sigler	Contractual Instr	0141Z41538000	120.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295560				120.00
0295561	Olivia R. Skubic	Local Travel	0114H15552000	285.65
*****	+++ Check Total +++			-----
0295561				285.65
0295562	Kenedi Spears	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			-----
0295562				540.00
0295563	Specialty Store Ser	Bookstore Resale	0562Q62548300	27.54
0295563	Specialty Store Ser	Bookstore Resale	0562Q62548300	5.94
0295563	Specialty Store Ser	Bookstore Resale	0562Q62548300	3.98
0295563	Specialty Store Ser	Bookstore Resale	0562Q62548300	1.78
0295563	Specialty Store Ser	Bookstore Resale	0562Q62548300	11.99
0295563	Specialty Store Ser	Bookstore Resale	0562Q62548110	16.26
*****	+++ Check Total +++			-----
0295563				67.49
0295564	Stericycle Inc	Contractual Serv	0271Q71539000	3,703.20
*****	+++ Check Total +++			-----
0295564				3,703.20
0295565	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0295565				40.00
0295566	Moses Tapia	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			-----
0295566				540.00
0295567	Tholens	Grounds Supplies	0273Q73541040	724.20
0295567	Tholens	Grounds Supplies	0273Q73541040	5.53
0295567	Tholens	Grounds Supplies	0273Q73541040	3.24
0295567	Tholens	Grounds Supplies	0273Q73541040	75.00
*****	+++ Check Total +++			-----
0295567				807.97
0295568	Thryv	Advertising	0183I83547000	35.54
*****	+++ Check Total +++			-----
0295568				35.54
0295569	Training Concepts I	Instr Supplies	0114H18541020	250.00
0295569	Training Concepts I	Instr Supplies	0114H18541020	300.00
0295569	Training Concepts I	Instr Supplies	0114H18541020	19.95
0295569	Training Concepts I	Instr Supplies	0114H18541020	270.00
*****	+++ Check Total +++			-----
0295569				839.95
0295570	True Nature Wellnes	Contractual Instr	0141Z41538000	250.00
0295570	True Nature Wellnes	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			-----
0295570				1,375.00
0295571	Vernal Turner	Contractual Serv	0564Q23539000	400.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295571				400.00
0295572	Union Electronic Di	Repair Supplies	0124Y24544040	300.00
*****	+++ Check Total +++			-----
0295572				300.00
0295573	Union Electronic Di	Repair Supplies	0124Y24544040	465.00
*****	+++ Check Total +++			-----
0295573				465.00
0295574	ValueMed	Instr Supplies	06006T5541025	1,200.00
0295574	ValueMed	Instr Supplies	06006T5541025	340.00
0295574	ValueMed	Instr Supplies	06006T5541025	46.50
0295574	ValueMed	Instr Supplies	06006T5541025	2,750.00
0295574	ValueMed	Instr Supplies	06006T5541025	89.00
*****	+++ Check Total +++			-----
0295574				4,425.50
0295575	Verizon Wireless	Phone Service	0276Q76575000	102.43
*****	+++ Check Total +++			-----
0295575				102.43
0295576	Watseka High School	Advertising	0183I83547000	85.00
*****	+++ Check Total +++			-----
0295576				85.00
0295577	Michelle A. Weishaa	Optical Reim	0186Q86521025	274.55
*****	+++ Check Total +++			-----
0295577				274.55
0295578	Weldstar Co	Instr Supplies	0113T15541020	50.13
0295578	Weldstar Co	Instr Supplies	0113T15541020	147.16
0295578	Weldstar Co	Instr Supplies	0113T15541020	478.50
0295578	Weldstar Co	Instr Supplies	0113T15541020	42.50
0295578	Weldstar Co	Credit	06494FT596600	-320.56
*****	+++ Check Total +++			-----
0295578				397.73
0295579	Sarah E. Westfall	Local Travel	0114H15552000	403.83
0295579	Sarah E. Westfall	Local Travel	0114H15552000	242.15
*****	+++ Check Total +++			-----
0295579				645.98
0295580	Westside Tire & Ali	Vehicle Supplies	0275Q75541050	100.00
*****	+++ Check Total +++			-----
0295580				100.00
0295581	Less Wilcher	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			-----
0295581				540.00
0295582	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			-----
0295582				2,838.21
0295583	Daniel Zacek	HCCTP Incentive	06416MD599094	540.00

Kankakee Community College
 AP Check Register
 04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295583	+++ Check Total +++			----- 540.00
0295584	*****	SEOG Award	0100000133000	225.00
0295584	*****	Financial Aid Award	0100000133000	982.96
0295584	*****	SEOG Award	0100000133000	150.00
0295584	*****	Financial Aid Award	0100000133000	1,677.20
***** 0295584	+++ Check Total +++			----- 3,035.16
0295585	*****	Student Refund	0100000133000	522.00
***** 0295585	+++ Check Total +++			----- 522.00
0295586	*****	Student Refund	0100000133000	478.91
***** 0295586	+++ Check Total +++			----- 478.91
0295587	*****	Financial Aid Award	0100000133000	2,350.00
***** 0295587	+++ Check Total +++			----- 2,350.00
0295588	*****	Financial Aid Award	0100000133000	980.70
***** 0295588	+++ Check Total +++			----- 980.70
0295589	*****	Student Refund	0100000133000	189.70
***** 0295589	+++ Check Total +++			----- 189.70
0295590	*****	Student Refund	0100000133000	98.80
***** 0295590	+++ Check Total +++			----- 98.80
0295591	*****	Student Refund	0100000133000	1,547.80
***** 0295591	+++ Check Total +++			----- 1,547.80
0295592	*****	Student Refund	0100000133000	98.80
***** 0295592	+++ Check Total +++			----- 98.80
0295593	*****	Financial Aid Award	0100000133000	98.80
***** 0295593	+++ Check Total +++			----- 98.80
0295594	*****	Financial Aid Award	0100000133000	2,288.40
0295594	*****	Financial Aid Award	0100000133000	1,435.97
***** 0295594	+++ Check Total +++			----- 3,724.37
0295595	*****	Financial Aid Award	0100000133000	98.80
***** 0295595	+++ Check Total +++			----- 98.80
0295596	*****	Financial Aid Award	0100000133000	559.79

Kankakee Community College
 AP Check Register
 04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295596	+++ Check Total +++			----- 559.79
0295597 ***** 0295597	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,329.00 ----- 1,329.00
0295598 ***** 0295598	***** +++ Check Total +++	Financial Aid Award	0100000133000	98.80 ----- 98.80
0295599 ***** 0295599	***** +++ Check Total +++	Student Refund	0100000133000	98.80 ----- 98.80
0295600 ***** 0295600	***** +++ Check Total +++	Student Refund	0100000133000	98.80 ----- 98.80
TOTAL				===== 179,122.54

Kankakee Community College ^{F-31}
 AP Check Register
 04/09/26

Beth Munn

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295447	A+ Media Inc	Advertising	06006T5547003	686.40
*****	+++ Check Total +++			----- 686.40
0295447				
0295448	Acting Out Theatre	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			----- 500.00
0295448				
0295449	AEP Energy	Electric Service	0276Q76573000	18,492.91
*****	+++ Check Total +++			----- 18,492.91
0295449				
0295450	Amazon Capital Serv	New Books	0562Q62548100	760.00
0295450	Amazon Capital Serv	New Books	0562Q62548100	779.00
0295450	Amazon Capital Serv	Instr Supplies	0113T16541020	11.59
0295450	Amazon Capital Serv	Instr Supplies	0114H12541020	29.99
0295450	Amazon Capital Serv	Instr Supplies	0114H12541020	33.91
0295450	Amazon Capital Serv	Instr Supplies	0114H12541020	59.90
0295450	Amazon Capital Serv	Instr Supplies	0113T21541020	35.14
0295450	Amazon Capital Serv	Instr Supplies	0113T21541020	190.36
0295450	Amazon Capital Serv	Instr Supplies	06416MD541023	44.50
0295450	Amazon Capital Serv	Instr Supplies	06416MD541023	26.58
0295450	Amazon Capital Serv	Instr Supplies	06416MD541023	119.61
0295450	Amazon Capital Serv	Instr Supplies	0113T16541020	336.58
0295450	Amazon Capital Serv	Instr Supplies	06416MD541023	389.87
0295450	Amazon Capital Serv	Instr Supplies	0111A17599000	55.93
0295450	Amazon Capital Serv	Instr Supplies	0671MT2541020	399.98
0295450	Amazon Capital Serv	Instr Supplies	0113T16541020	11.59
0295450	Amazon Capital Serv	Instr Supplies	0671MT2541020	199.99
*****	+++ Check Total +++			----- 3,484.52
0295450				
0295451	Aqua IL	Water & Sewer	0276Q76574000	142.78
*****	+++ Check Total +++			----- 142.78
0295451				
0295452	Aqua IL	Water & Sewer	0276Q81574000	134.53
*****	+++ Check Total +++			----- 134.53
0295452				
0295453	Aqua IL	Water & Sewer	0276Q76574000	294.92
*****	+++ Check Total +++			----- 294.92
0295453				
0295454	Aqua IL	Water & Sewer	0276Q88574000	294.92
*****	+++ Check Total +++			----- 294.92
0295454				
0295455	Arena Food Service	Meeting Expense	0181I84551000	305.00
0295455	Arena Food Service	Meeting Expense	0185R85551000	25.60
0295455	Arena Food Service	Meeting Expense	0181R81551000	21.45
0295455	Arena Food Service	Contractual Serv	0182Q83599007	119.32
0295455	Arena Food Service	Contractual Serv	0182Q83532020	63.60
*****	+++ Check Total +++			----- 534.97
0295455				

Kankakee Community College
AP Check Register
04/09/26

Beth Nunnally

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295456	AT&T	Phone Service	0276Q88575000	2.57
0295456	AT&T	Phone Service	0278Q87575000	1.29
0295456	AT&T	Phone Service	0276Q81575000	2.57
0295456	AT&T	Phone Service	0276Q76575000	36.45
*****	+++ Check Total +++			----- 42.88
0295456				
0295457	AT&T	Phone Service	0276Q88575000	7.84
0295457	AT&T	Phone Service	0278Q87575000	3.91
0295457	AT&T	Phone Service	0276Q81575000	7.84
0295457	AT&T	Phone Service	0276Q76575000	111.02
*****	+++ Check Total +++			----- 130.61
0295457				
0295458	AT&T	Phone Service	0271Q71575000	332.48
*****	+++ Check Total +++			----- 332.48
0295458				
0295459	AT&T	Phone Service	0276Q88575000	15.68
0295459	AT&T	Phone Service	0278Q87575000	7.83
0295459	AT&T	Phone Service	0276Q81575000	15.68
0295459	AT&T	Phone Service	0276Q76575000	222.06
*****	+++ Check Total +++			----- 261.25
0295459				
0295460	AT&T	Phone Service	0276Q88575000	256.54
*****	+++ Check Total +++			----- 256.54
0295460				
0295461	AT&T	Phone Service	0276Q88575000	271.54
*****	+++ Check Total +++			----- 271.54
0295461				
0295462	AT&T	Phone Service	0276Q81575000	135.42
*****	+++ Check Total +++			----- 135.42
0295462				
0295463	AT&T	Phone Service	0276Q88575000	66.50
*****	+++ Check Total +++			----- 66.50
0295463				
0295464	AT&T	Phone Service	0276Q76575000	41.73
*****	+++ Check Total +++			----- 41.73
0295464				
0295465	AT&T	Phone Service	0276Q81575000	1,932.33
*****	+++ Check Total +++			----- 1,932.33
0295465				
0295466	AT&T	Internet Service	0276Q88576000	501.56
0295466	AT&T	Internet Service	0278Q87576000	501.56
0295466	AT&T	Internet Service	0276Q81576000	2,507.77
0295466	AT&T	Internet Service	0276Q76576000	3,654.20
*****	+++ Check Total +++			----- 7,165.09
0295466				

Kankakee Community College
AP Check Register
04/09/26

Auth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295467	AT&T	Phone Service	0276Q88575000	26.64
0295467	AT&T	Phone Service	0278Q87575000	13.32
0295467	AT&T	Phone Service	0276Q81575000	26.64
0295467	AT&T	Phone Service	0276Q76575000	377.39
*****	+++ Check Total +++			----- 443.99
0295467				
0295468	AT&T	Phone Service	0276Q81575000	1,883.67
*****	+++ Check Total +++			----- 1,883.67
0295468				
0295469	AT&T	Phone Service	0276Q88575000	51.43
0295469	AT&T	Phone Service	0278Q87575000	25.72
0295469	AT&T	Phone Service	0276Q81575000	51.43
0295469	AT&T	Phone Service	0276Q76575000	728.63
*****	+++ Check Total +++			----- 857.21
0295469				
0295470	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			----- 15.99
0295470				
0295471	At&t	Contractual Serv	0188E88539000	350.00
*****	+++ Check Total +++			----- 350.00
0295471				
0295472	At&t	Contractual Serv	0188E88539000	350.00
*****	+++ Check Total +++			----- 350.00
0295472				
0295473	AT&T Mobility	Phone Service	0276Q76575000	121.09
*****	+++ Check Total +++			----- 121.09
0295473				
0295474	AT&T Mobility	Phone Service	0276Q76575000	393.70
*****	+++ Check Total +++			----- 393.70
0295474				
0295475	Auto Zone	Instr Supplies	0671MT2541020	26.49
0295475	Auto Zone	Instr Supplies	0671MT2541020	25.46
*****	+++ Check Total +++			----- 51.95
0295475				
0295476	Christina Blair	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			----- 540.00
0295476				
0295477	Broadcast Music Inc	Membership Dues	0565X65546000	686.67
*****	+++ Check Total +++			----- 686.67
0295477				
0295478	Julie A. Bruno	Meeting Expense	06166LU551000	24.51
0295478	Julie A. Bruno	Meeting Expense	06166LU551000	89.76
*****	+++ Check Total +++			----- 114.27
0295478				

Kankakee Community College
AP Check Register
04/09/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295479	Grace Busch	Client Supplies	06496LY596623	77.40
0295479	Grace Busch	Client Supplies	06496LY596623	6.39
*****	+++ Check Total +++			----- 83.79
0295479				
0295480	Cengage Learning	Credit	0562Q62548100	-434.70
0295480	Cengage Learning	New Books	0562Q62548100	1,163.68
*****	+++ Check Total +++			----- 728.98
0295480				
0295481	Chard Snyder	Flexible Spending	0186Q86529040	519.75
*****	+++ Check Total +++			----- 519.75
0295481				
0295482	City Cruises	Field Trip	06416DU592030	883.63
*****	+++ Check Total +++			----- 883.63
0295482				
0295483	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			----- 93.64
0295483				
0295484	Clover Learning Inc	Instr Supplies	0114H15541020	5,280.00
*****	+++ Check Total +++			----- 5,280.00
0295484				
0295485	CollegeNET Inc Univ	Software Maint	0188E88539020	7,218.00
*****	+++ Check Total +++			----- 7,218.00
0295485				
0295486	Commonwealth Edison	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			----- 500.00
0295486				
0295487	Confirmify	Background Checks	0182Q83554001	133.00
*****	+++ Check Total +++			----- 133.00
0295487				
0295488	David A. Conway	Safety Supplies	0286Q86541091	150.00
*****	+++ Check Total +++			----- 150.00
0295488				
0295489	Lesley L. Cooper	Travel Expense	0186A99552000	1,535.86
*****	+++ Check Total +++			----- 1,535.86
0295489				
0295490	Roy W. Cordes	Contractual Serv	0564Q28539000	145.00
0295490	Roy W. Cordes	Contractual Serv	0564Q28539000	240.00
*****	+++ Check Total +++			----- 385.00
0295490				
0295491	Criterion Pictures	Contractual Serv	0565X65599000	480.00
*****	+++ Check Total +++			----- 480.00
0295491				
0295492	Culligan Water	Equipment Maint	0111M13534000	15.00

Kankakee Community College
AP Check Register
04/09/26

Bob Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295492	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			-----
0295492				70.25
0295493	D & D Napa Inc	Vehicle Supplies	0275Q75541050	48.99
0295493	D & D Napa Inc	Vehicle Supplies	0275Q75541050	57.99
0295493	D & D Napa Inc	Vehicle Supplies	0275Q75541050	179.98
0295493	D & D Napa Inc	Vehicle Supplies	0275Q75541050	205.98
0295493	D & D Napa Inc	Vehicle Supplies	0275Q75541050	168.99
0295493	D & D Napa Inc	Credit	0275Q75541050	-84.00
*****	+++ Check Total +++			-----
0295493				577.93
0295494	Kelly A. Devich	Contractual Instr	06416MD538003	1,040.00
*****	+++ Check Total +++			-----
0295494				1,040.00
0295495	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
0295495	Harold J. Dotson, I	Optical Reim	0186Q86521025	55.00
*****	+++ Check Total +++			-----
0295495				95.00
0295496	Easy Street Theater	Advertising	0144I44547000	100.00
*****	+++ Check Total +++			-----
0295496				100.00
0295497	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
*****	+++ Check Total +++			-----
0295497				1,320.00
0295498	Emmanuel Larry	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			-----
0295498				540.00
0295499	Jacob L. Fansler	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0295499				120.00
0295500	Raquel Ferrufino Ba	Contractual Instr	06416MD538003	480.00
*****	+++ Check Total +++			-----
0295500				480.00
0295501	Fogel Scott P DDS P	Dental Reim	0186Q86521025	9.00
*****	+++ Check Total +++			-----
0295501				9.00
0295502	G & M Training & Se	Contractual Instr	0141Z41538000	5,000.00
0295502	G & M Training & Se	Contractual Instr	0141Z41538000	30.00
*****	+++ Check Total +++			-----
0295502				5,030.00
0295503	Javier Gaytan	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			-----
0295503				540.00
0295504	Seandrese Gentle	HCCTP Incentive	06416MD599094	540.00

Kankakee Community College
 AP Check Register
 04/09/26

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295504	+++ Check Total +++			----- 540.00
0295505 ***** 0295505	Glade Plumbing & He +++ Check Total +++	Contractual Serv	0271Q71539000	5,500.00 ----- 5,500.00
0295506 0295506 ***** 0295506	Gordon Electric Sup Gordon Electric Sup +++ Check Total +++	Instr Supplies Instr Supplies	0113T16541020 0113T16541020	282.62 564.62 ----- 847.24
0295507 ***** 0295507	Roosevelt Green, Jr +++ Check Total +++	Stipend	0564Q22539021	625.00 ----- 625.00
0295508 ***** 0295508	Shira R. Greenfield +++ Check Total +++	Contractual Instr	0141Z41538000	175.00 ----- 175.00
0295509 ***** 0295509	Tara Hansen +++ Check Total +++	HCCTP Incentive	06416MD599094	540.00 ----- 540.00
0295510 ***** 0295510	Homewood Disposal S +++ Check Total +++	Refuse Disposal	0276Q87577000	121.44 ----- 121.44
0295511 ***** 0295511	Homewood Disposal S +++ Check Total +++	Refuse Disposal	0276Q76577000	1,193.70 ----- 1,193.70
0295512 ***** 0295512	Homewood Disposal S +++ Check Total +++	Refuse Disposal	0276Q81577000	379.50 ----- 379.50
0295513 ***** 0295513	Homewood Disposal S +++ Check Total +++	Refuse Disposal	0276Q88577000	303.60 ----- 303.60
0295514 0295514 ***** 0295514	Jennifer Jayne Hugg Jennifer Jayne Hugg +++ Check Total +++	Travel Expense Meeting Expense	0111A17552000 0181I87551000	131.08 145.14 ----- 276.22
0295515 ***** 0295515	Mark D. Hunt +++ Check Total +++	Contractual Instr	0141Z41538000	90.00 ----- 90.00
0295516 ***** 0295516	IACAC +++ Check Total +++	Membership Dues	0132X35546000	80.00 ----- 80.00
0295517 ***** 0295517	ICISP +++ Check Total +++	Tuition Expense	0100000139050	500.00 ----- 500.00

Kankakee Community College
AP Check Register
04/09/26

Both numbers

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295518	ICISP	Tuition Expense	0100000139050	3,450.00
*****	+++ Check Total +++			----- 3,450.00
0295518				
0295519	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			----- 1,118.00
0295519				
0295520	Illinois Valley Com	Client Tuition	06496LS596320	1,662.00
0295520	Illinois Valley Com	Client Supplies	06496LS596620	364.71
*****	+++ Check Total +++			----- 2,026.71
0295520				
0295521	Interstate Renewabl	Training Expense	0113T16541090	600.00
*****	+++ Check Total +++			----- 600.00
0295521				
0295522	Kelli Jean Jandura	Local Travel	0114H16552000	117.08
0295522	Kelli Jean Jandura	Meeting Expense	0114A25551000	44.67
*****	+++ Check Total +++			----- 161.75
0295522				
0295523	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	9.59
0295523	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	9.58
0295523	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	5.74
0295523	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	51.22
0295523	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	45.48
0295523	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	57.66
0295523	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	26.83
*****	+++ Check Total +++			----- 206.10
0295523				
0295524	Kankakee Community	Scholarships	0186Q86592000	1,248.00
0295524	Kankakee Community	Tuition Expense	0186Q86592010	428.00
0295524	Kankakee Community	Tuition Expense	0186Q86592010	726.00
0295524	Kankakee Community	Tuition Expense	0186Q86592010	1,253.02
0295524	Kankakee Community	Student Support	06006T5592003	70.00
*****	+++ Check Total +++			----- 3,725.02
0295524				
0295525	Kankakee Postmaster	Postage	0182Q85544030	2.01
0295525	Kankakee Postmaster	Postage	0181I84544030	20.10
*****	+++ Check Total +++			----- 22.11
0295525				
0295526	Craig S. Keigher	Meeting Expense	0128Y25551000	80.28
*****	+++ Check Total +++			----- 80.28
0295526				
0295527	William Krull	Contractual Instr	06416MD538003	1,320.00
0295527	William Krull	Contractual Instr	06416MD538003	880.00
*****	+++ Check Total +++			----- 2,200.00
0295527				
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	29.56

Kankakee Community College
AP Check Register
04/09/26

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	29.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	29.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	79.96
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	79.96
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	29.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	27.96
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	22.36
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	37.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	47.99
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	29.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	59.96
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	39.96
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	42.36
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	37.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	37.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	39.96
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	42.96
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	42.56
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	7.95
0295528	Lands End Bsns Oper	Office Supplies	0188E88541010	17.78
*****	+++ Check Total +++			----- 992.81
0295528				
0295529	Langlois Roofing In	Contractual Serv	0279Q89584000	525.00
*****	+++ Check Total +++			----- 525.00
0295529				
0295530	Lees Rentals Inc	Facility Rental	0564Q28561000	440.00
*****	+++ Check Total +++			----- 440.00
0295530				
0295531	D'Angelo Logan	HCCTP Incentive	06416MD599094	465.00
*****	+++ Check Total +++			----- 465.00
0295531				
0295532	MAB Paints	Athletic Expense	0564Q25541090	110.70

Kankakee Community College
AP Check Register
04/09/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 110.70
0295532				
0295533	Brett A. Martin	Client Supplies	06495JD596600	130.00
0295533	Brett A. Martin	Client Supplies	06495JD596600	10.73
*****	+++ Check Total +++			----- 140.73
0295533				
0295534	Martin Whalen O S I	Equipment Maint	0123Y42534000	3,318.65
*****	+++ Check Total +++			----- 3,318.65
0295534				
0295535	George A. Mateja	Co-Insurance Reim	0186Q86521110	466.86
*****	+++ Check Total +++			----- 466.86
0295535				
0295536	Amani McKnight	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			----- 540.00
0295536				
0295537	Shaun Bryant McSpar	Travel Expense	0183I83553000	232.50
*****	+++ Check Total +++			----- 232.50
0295537				
0295538	Daniel Murphy	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			----- 540.00
0295538				
0295539	Natl Office Works I	Office Supplies	0138X36541010	5.55
0295539	Natl Office Works I	Office Supplies	0138X36541010	6.36
0295539	Natl Office Works I	Office Supplies	0138X36541010	22.86
0295539	Natl Office Works I	Office Supplies	0138X36541010	38.80
0295539	Natl Office Works I	Office Supplies	0138X36541010	7.96
0295539	Natl Office Works I	Office Supplies	0138X36541010	3.46
0295539	Natl Office Works I	Office Supplies	0138X36541010	11.43
*****	+++ Check Total +++			----- 96.42
0295539				
0295540	Richard S. Nicklas	Dental Reim	0186Q86521025	22.00
*****	+++ Check Total +++			----- 22.00
0295540				
0295541	Nicor Gas	Natural Gas	0276Q76571000	377.31
*****	+++ Check Total +++			----- 377.31
0295541				
0295542	Northern Tool & Equ	Instr Supplies	0671MT2541020	2,529.99
0295542	Northern Tool & Equ	Instr Supplies	0671MT2541020	324.99
*****	+++ Check Total +++			----- 2,854.98
0295542				
0295543	Beth A. Nunley	Phone Service	0182Q82575000	341.18
*****	+++ Check Total +++			----- 341.18
0295543				
0295544	Office Depot Corp S	Instr Supplies	0181A11541011	20.80

Kankakee Community College
 AP Check Register
 04/09/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295544	Office Depot Corp S	Instr Supplies	0181A11541011	36.90
0295544	Office Depot Corp S	Instr Supplies	0113T21541020	77.59
*****	+++ Check Total +++			----- 135.29
0295544				
0295545	Katelynn R. Ohrt	Travel Expense	06006T5552006	118.90
0295545	Katelynn R. Ohrt	Local Travel	0113A15552000	24.65
0295545	Katelynn R. Ohrt	Local Travel	0113T26552000	25.23
*****	+++ Check Total +++			----- 168.78
0295545				
0295546	Parkland College	Client Supplies	06496LA596620	470.61
*****	+++ Check Total +++			----- 470.61
0295546				
0295547	Parkland College	Client Tuition	06496LA596320	2,486.00
0295547	Parkland College	Client Tuition	06496LA596320	3,166.00
*****	+++ Check Total +++			----- 5,652.00
0295547				
0295548	Fabian Peralta	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			----- 540.00
0295548				
0295549	Piggush Engineering	Engineering Serv	0286Q86533000	1,474.00
*****	+++ Check Total +++			----- 1,474.00
0295549				
0295550	Pitney Bowes Inc	Postage	06446DT544030	30.34
0295550	Pitney Bowes Inc	Postage	0278Q78544030	1.48
0295550	Pitney Bowes Inc	Postage	0182Q85544030	17.76
0295550	Pitney Bowes Inc	Postage	0182Q83544030	14.80
0295550	Pitney Bowes Inc	Postage	0181R81544030	4.44
0295550	Pitney Bowes Inc	Postage	0181I84544030	2.96
0295550	Pitney Bowes Inc	Postage	0144I44544030	113.22
0295550	Pitney Bowes Inc	Postage	0134X34544030	63.64
0295550	Pitney Bowes Inc	Postage	0131X31544030	4.86
0295550	Pitney Bowes Inc	Postage	0128A13544030	0.74
0295550	Pitney Bowes Inc	Postage	0114A24544030	0.74
0295550	Pitney Bowes Inc	Postage	0113A15544030	0.74
*****	+++ Check Total +++			----- 255.72
0295550				
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	157.25
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	23.50
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	12.75
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	157.25
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	23.50
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	12.75
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	157.25
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	23.50
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	12.75
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	157.25
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	23.50
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	12.75
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	157.25

Kankakee Community College
AP Check Register
04/09/26

Bob Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	23.50
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	12.75
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	194.25
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	23.50
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	25.50
0295551	Premium Specialties	Bookstore Resale	0562Q62548620	432.00
*****	+++ Check Total +++			----- 1,642.75
0295551				
0295552	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	892.00
*****	+++ Check Total +++			----- 892.00
0295552				
0295553	Reinders	Grounds Supplies	0273Q73541041	1,461.60
0295553	Reinders	Grounds Supplies	0273Q73541041	55.00
*****	+++ Check Total +++			----- 1,516.60
0295553				
0295554	Charles Riner	Local Travel	0275Q75552000	85.91
0295554	Charles Riner	Local Travel	0275Q75552000	77.94
*****	+++ Check Total +++			----- 163.85
0295554				
0295555	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			----- 400.00
0295555				
0295556	Ruder Electric	Contractual Serv	0124Y24539000	44.20
0295556	Ruder Electric	Contractual Serv	0124Y24539000	438.00
0295556	Ruder Electric	Contractual Serv	0188E88539000	146.00
0295556	Ruder Electric	Contractual Serv	0124Y24539000	5,027.00
0295556	Ruder Electric	Contractual Serv	0124Y24539000	3,504.00
0295556	Ruder Electric	Contractual Serv	0124Y24539000	256.50
0295556	Ruder Electric	Contractual Serv	0124Y24539000	219.00
0295556	Ruder Electric	Contractual Serv	0188E88539000	146.00
*****	+++ Check Total +++			----- 9,780.70
0295556				
0295557	Salesforce	Software	0188E88544020	2,773.44
0295557	Salesforce	Contractual Serv	0132X35539000	3,852.00
0295557	Salesforce	Contractual Serv	0132X35539000	4,622.40
0295557	Salesforce	Contractual Serv	0132X35539000	1,848.96
0295557	Salesforce	Software	06006T5544023	1,848.96
*****	+++ Check Total +++			----- 14,945.76
0295557				
0295558	Nancy S. Schunke	SAC Expense	0565X65599SEC	25.50
*****	+++ Check Total +++			----- 25.50
0295558				
0295559	Sentinel Technologi	Equipment Maint	0188E88534000	1,030.25
*****	+++ Check Total +++			----- 1,030.25
0295559				
0295560	Steven M. Sigler	Contractual Instr	0141Z41538000	120.00
*****	+++ Check Total +++			----- 120.00

Kankakee Community College
 AP Check Register
 04/09/26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295560				120.00
0295561	Olivia R. Skubic	Local Travel	0114H15552000	285.65
*****	+++ Check Total +++			----- 285.65
0295561				
0295562	Kenedi Spears	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			----- 540.00
0295562				
0295563	Specialty Store Ser	Bookstore Resale	0562Q62548300	27.54
0295563	Specialty Store Ser	Bookstore Resale	0562Q62548300	5.94
0295563	Specialty Store Ser	Bookstore Resale	0562Q62548300	3.98
0295563	Specialty Store Ser	Bookstore Resale	0562Q62548300	1.78
0295563	Specialty Store Ser	Bookstore Resale	0562Q62548300	11.99
0295563	Specialty Store Ser	Bookstore Resale	0562Q62548110	16.26
*****	+++ Check Total +++			----- 67.49
0295563				
0295564	Stericycle Inc	Contractual Serv	0271Q71539000	3,703.20
*****	+++ Check Total +++			----- 3,703.20
0295564				
0295565	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			----- 40.00
0295565				
0295566	Moses Tapia	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			----- 540.00
0295566				
0295567	Tholens	Grounds Supplies	0273Q73541040	724.20
0295567	Tholens	Grounds Supplies	0273Q73541040	5.53
0295567	Tholens	Grounds Supplies	0273Q73541040	3.24
0295567	Tholens	Grounds Supplies	0273Q73541040	75.00
*****	+++ Check Total +++			----- 807.97
0295567				
0295568	Thryv	Advertising	0183I83547000	35.54
*****	+++ Check Total +++			----- 35.54
0295568				
0295569	Training Concepts I	Instr Supplies	0114H18541020	250.00
0295569	Training Concepts I	Instr Supplies	0114H18541020	300.00
0295569	Training Concepts I	Instr Supplies	0114H18541020	19.95
0295569	Training Concepts I	Instr Supplies	0114H18541020	270.00
*****	+++ Check Total +++			----- 839.95
0295569				
0295570	True Nature Wellnes	Contractual Instr	0141Z41538000	250.00
0295570	True Nature Wellnes	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			----- 1,375.00
0295570				
0295571	Vernal Turner	Contractual Serv	0564Q23539000	400.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/09/26

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0295571				400.00
0295572	Union Electronic Di	Repair Supplies	0124Y24544040	300.00
*****	+++ Check Total +++			----- 300.00
0295572				
0295573	Union Electronic Di	Repair Supplies	0124Y24544040	465.00
*****	+++ Check Total +++			----- 465.00
0295573				
0295574	ValueMed	Instr Supplies	06006T5541025	1,200.00
0295574	ValueMed	Instr Supplies	06006T5541025	340.00
0295574	ValueMed	Instr Supplies	06006T5541025	46.50
0295574	ValueMed	Instr Supplies	06006T5541025	2,750.00
0295574	ValueMed	Instr Supplies	06006T5541025	89.00
*****	+++ Check Total +++			----- 4,425.50
0295574				
0295575	Verizon Wireless	Phone Service	0276Q76575000	102.43
*****	+++ Check Total +++			----- 102.43
0295575				
0295576	Watseka High School	Advertising	0183I83547000	85.00
*****	+++ Check Total +++			----- 85.00
0295576				
0295577	Michelle A. Weishaa	Optical Reim	0186Q86521025	274.55
*****	+++ Check Total +++			----- 274.55
0295577				
0295578	Weldstar Co	Instr Supplies	0113T15541020	50.13
0295578	Weldstar Co	Instr Supplies	0113T15541020	147.16
0295578	Weldstar Co	Instr Supplies	0113T15541020	478.50
0295578	Weldstar Co	Instr Supplies	0113T15541020	42.50
0295578	Weldstar Co	Credit	06494FT596600	-320.56
*****	+++ Check Total +++			----- 397.73
0295578				
0295579	Sarah E. Westfall	Local Travel	0114H15552000	403.83
0295579	Sarah E. Westfall	Local Travel	0114H15552000	242.15
*****	+++ Check Total +++			----- 645.98
0295579				
0295580	Westside Tire & Ali	Vehicle Supplies	0275Q75541050	100.00
*****	+++ Check Total +++			----- 100.00
0295580				
0295581	Less Wilcher	HCCTP Incentive	06416MD599094	540.00
*****	+++ Check Total +++			----- 540.00
0295581				
0295582	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			----- 2,838.21
0295582				
0295583	Daniel Zacek	HCCTP Incentive	06416MD599094	540.00

Kankakee Community College
 AP Check Register
 04/09/26

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295583	+++ Check Total +++			----- 540.00
0295584	*****	SEOG Award	0100000133000	225.00
0295584	*****	Financial Aid Award	0100000133000	982.96
0295584	*****	SEOG Award	0100000133000	150.00
0295584	*****	Financial Aid Award	0100000133000	1,677.20
***** 0295584	+++ Check Total +++			----- 3,035.16
0295585	*****	Student Refund	0100000133000	522.00
***** 0295585	+++ Check Total +++			----- 522.00
0295586	*****	Student Refund	0100000133000	478.91
***** 0295586	+++ Check Total +++			----- 478.91
0295587	*****	Financial Aid Award	0100000133000	2,350.00
***** 0295587	+++ Check Total +++			----- 2,350.00
0295588	*****	Financial Aid Award	0100000133000	980.70
***** 0295588	+++ Check Total +++			----- 980.70
0295589	*****	Student Refund	0100000133000	189.70
***** 0295589	+++ Check Total +++			----- 189.70
0295590	*****	Student Refund	0100000133000	98.80
***** 0295590	+++ Check Total +++			----- 98.80
0295591	*****	Student Refund	0100000133000	1,547.80
***** 0295591	+++ Check Total +++			----- 1,547.80
0295592	*****	Student Refund	0100000133000	98.80
***** 0295592	+++ Check Total +++			----- 98.80
0295593	*****	Financial Aid Award	0100000133000	98.80
***** 0295593	+++ Check Total +++			----- 98.80
0295594	*****	Financial Aid Award	0100000133000	2,288.40
0295594	*****	Financial Aid Award	0100000133000	1,435.97
***** 0295594	+++ Check Total +++			----- 3,724.37
0295595	*****	Financial Aid Award	0100000133000	98.80
***** 0295595	+++ Check Total +++			----- 98.80
0295596	*****	Financial Aid Award	0100000133000	559.79

Kankakee Community College
AP Check Register
04/09/26

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295596	+++ Check Total +++			----- 559.79
0295597	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,329.00 -----
0295597	+++ Check Total +++			1,329.00
0295598	***** +++ Check Total +++	Financial Aid Award	0100000133000	98.80 -----
0295598	+++ Check Total +++			98.80
0295599	***** +++ Check Total +++	Student Refund	0100000133000	98.80 -----
0295599	+++ Check Total +++			98.80
0295600	***** +++ Check Total +++	Student Refund	0100000133000	98.80 -----
0295600	+++ Check Total +++			98.80
TOTAL				=====
				179,122.54

Kankakee Community College
 AP Check Register
 04/15/26

Beth Menkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295601	*****	Financial Aid Award	0100000133000	1,614.00
0295601	*****	+++ Check Total +++		----- 1,614.00
0295602	*****	Financial Aid Award	0100000133000	195.00
0295602	*****	+++ Check Total +++		----- 195.00
0295603	*****	Financial Aid Award	0100000133000	295.00
0295603	*****	+++ Check Total +++		----- 295.00
0295604	*****	Financial Aid Award	0100000133000	259.00
0295604	*****	+++ Check Total +++		----- 259.00
0295605	*****	Financial Aid Award	0100000133000	140.19
0295605	*****	+++ Check Total +++		----- 140.19
0295606	*****	Financial Aid Award	0100000133000	794.00
0295606	*****	+++ Check Total +++		----- 794.00
0295607	*****	SEOG Award	0100000133000	75.00
0295607	*****	Financial Aid Award	0100000133000	629.00
0295607	*****	+++ Check Total +++		----- 704.00
0295608	*****	Financial Aid Award	0100000133000	295.00
0295608	*****	+++ Check Total +++		----- 295.00
0295609	*****	Financial Aid Award	0100000133000	404.00
0295609	*****	+++ Check Total +++		----- 404.00
0295610	*****	Financial Aid Award	0100000133000	1,918.00
0295610	*****	+++ Check Total +++		----- 1,918.00
0295611	*****	Financial Aid Award	0100000133000	1,265.25
0295611	*****	+++ Check Total +++		----- 1,265.25
0295612	*****	SEOG Award	0100000133000	75.00
0295612	*****	Financial Aid Award	0100000133000	925.00
0295612	*****	+++ Check Total +++		----- 1,000.00
0295613	*****	SEOG Award	0100000133000	75.00
0295613	*****	Financial Aid Award	0100000133000	925.00
0295613	*****	+++ Check Total +++		----- 1,000.00
0295614	*****	Financial Aid Award	0100000133000	924.00

Kankakee Community College
AP Check Register
04/15/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 924.00
0295614				
0295615	*****	Financial Aid Award	0100000133000	1,667.00
*****	+++ Check Total +++			----- 1,667.00
0295615				
0295616	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			----- 628.00
0295616				
0295617	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0295617				
0295618	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295618				
0295619	*****	Financial Aid Award	0100000133000	665.47
*****	+++ Check Total +++			----- 665.47
0295619				
0295620	*****	SEOG Award	0100000133000	75.00
0295620	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 1,000.00
0295620				
0295621	*****	Financial Aid Award	0100000133000	676.81
*****	+++ Check Total +++			----- 676.81
0295621				
0295622	*****	Financial Aid Award	0100000133000	2,477.00
*****	+++ Check Total +++			----- 2,477.00
0295622				
0295623	*****	SEOG Award	0100000133000	150.00
0295623	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 1,075.00
0295623				
0295624	*****	SEOG Award	0100000133000	150.00
0295624	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 1,075.00
0295624				
0295625	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0295625				
0295626	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			----- 3,697.00
0295626				
0295627	*****	Financial Aid Award	0100000133000	579.58
*****	+++ Check Total +++			-----

F-48
 Kankakee Community College
 AP Check Register
 04/15/26

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295627				579.58
0295628	*****	Financial Aid Award	0100000133000	2,276.00
*****	+++ Check Total +++			----- 2,276.00
0295628				
0295629	*****	Financial Aid Award	0100000133000	3.62
*****	+++ Check Total +++			----- 3.62
0295629				
0295630	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			----- 295.00
0295630				
0295631	*****	Financial Aid Award	0100000133000	144.55
*****	+++ Check Total +++			----- 144.55
0295631				
0295632	*****	Financial Aid Award	0100000133000	1,965.00
*****	+++ Check Total +++			----- 1,965.00
0295632				
0295633	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295633				
0295634	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0295634				
0295635	*****	Financial Aid Award	0100000133000	923.00
*****	+++ Check Total +++			----- 923.00
0295635				
0295636	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295636				
0295637	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0295637				
0295638	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0295638				
0295639	*****	Financial Aid Award	0100000133000	363.95
*****	+++ Check Total +++			----- 363.95
0295639				
0295640	*****	Financial Aid Award	0100000133000	793.70
*****	+++ Check Total +++			----- 793.70
0295640				
0295641	*****	Financial Aid Award	0100000133000	3,365.00
*****	+++ Check Total +++			----- 3,365.00

Kankakee Community College
AP Check Register
04/15/26

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295641				3,365.00
0295642	*****	Financial Aid Award	0100000133000	2,074.00
*****	+++ Check Total +++			----- 2,074.00
0295642				
0295643	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0295643				
0295644	*****	Financial Aid Award	0100000133000	385.96
*****	+++ Check Total +++			----- 385.96
0295644				
0295645	*****	Financial Aid Award	0100000133000	689.50
*****	+++ Check Total +++			----- 689.50
0295645				
0295646	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0295646				
0295647	*****	Financial Aid Award	0100000133000	417.17
*****	+++ Check Total +++			----- 417.17
0295647				
0295648	*****	Financial Aid Award	0100000133000	2,077.89
*****	+++ Check Total +++			----- 2,077.89
0295648				
0295649	*****	Financial Aid Award	0100000133000	1.95
*****	+++ Check Total +++			----- 1.95
0295649				
0295650	*****	Financial Aid Award	0100000133000	566.20
*****	+++ Check Total +++			----- 566.20
0295650				
0295651	*****	Financial Aid Award	0100000133000	494.00
*****	+++ Check Total +++			----- 494.00
0295651				
0295652	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0295652				
0295653	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295653				
0295654	*****	SEOG Award	0100000133000	225.00
0295654	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 2,074.00
0295654				
0295655	*****	Financial Aid Award	0100000133000	498.30

Kankakee Community College
 AP Check Register
 04/15/26

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295655	+++ Check Total +++			----- 498.30
0295656 ***** 0295656	***** +++ Check Total +++	Financial Aid Award	0100000133000	597.79 ----- 597.79
0295657 ***** 0295657	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,337.00 ----- 2,337.00
0295658 ***** 0295658	***** +++ Check Total +++	Financial Aid Award	0100000133000	924.00 ----- 924.00
0295659 ***** 0295659	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,220.00 ----- 1,220.00
0295660 0295660 ***** 0295660	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 1,849.00 ----- 1,999.00
0295661 0295661 ***** 0295661	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 295.00 ----- 370.00
0295662 ***** 0295662	***** +++ Check Total +++	Financial Aid Award	0100000133000	324.80 ----- 324.80
0295663 ***** 0295663	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.75 ----- 1.75
0295664 ***** 0295664	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,111.00 ----- 1,111.00
0295665 ***** 0295665	***** +++ Check Total +++	Financial Aid Award	0100000133000	333.00 ----- 333.00
0295666 ***** 0295666	***** +++ Check Total +++	Financial Aid Award	0100000133000	2.00 ----- 2.00
0295667 ***** 0295667	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,549.00 ----- 2,549.00
0295668 ***** 0295668	***** +++ Check Total +++	Financial Aid Award	0100000133000	629.00 ----- 629.00

Kankakee Community College
AP Check Register
04/15/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295669	*****	Financial Aid Award	0100000133000	103.80
*****	+++ Check Total +++			----- 103.80
0295670	*****	Financial Aid Award	0100000133000	155.21
*****	+++ Check Total +++			----- 155.21
0295671	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0295672	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			----- 628.00
0295673	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295674	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0295675	*****	SEOG Award	0100000133000	75.00
0295675	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 704.00
0295676	*****	Financial Aid Award	0100000133000	1,080.00
*****	+++ Check Total +++			----- 1,080.00
0295677	*****	Financial Aid Award	0100000133000	804.70
*****	+++ Check Total +++			----- 804.70
0295678	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0295679	*****	Financial Aid Award	0100000133000	228.00
*****	+++ Check Total +++			----- 228.00
0295680	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0295681	*****	Financial Aid Award	0100000133000	153.00
*****	+++ Check Total +++			----- 153.00
0295682	*****	Financial Aid Award	0100000133000	1,086.00
*****	+++ Check Total +++			----- 1,086.00

F-52
 Kankakee Community College
 AP Check Register
 04/15/26

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295682				1,086.00
0295683	*****	Financial Aid Award	0100000133000	1,553.00
*****	+++ Check Total +++			----- 1,553.00
0295683				
0295684	*****	Financial Aid Award	0100000133000	1,066.50
*****	+++ Check Total +++			----- 1,066.50
0295684				
0295685	*****	Financial Aid Award	0100000133000	168.07
*****	+++ Check Total +++			----- 168.07
0295685				
0295686	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295686				
0295687	*****	Financial Aid Award	0100000133000	119.00
*****	+++ Check Total +++			----- 119.00
0295687				
0295688	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0295688				
0295689	*****	Financial Aid Award	0100000133000	1,257.00
*****	+++ Check Total +++			----- 1,257.00
0295689				
0295690	*****	Financial Aid Award	0100000133000	1,083.00
*****	+++ Check Total +++			----- 1,083.00
0295690				
0295691	*****	Financial Aid Award	0100000133000	157.10
*****	+++ Check Total +++			----- 157.10
0295691				
0295692	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0295692				
0295693	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			----- 628.00
0295693				
0295694	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295694				
0295695	*****	Financial Aid Award	0100000133000	325.00
*****	+++ Check Total +++			----- 325.00
0295695				
0295696	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00

Kankakee Community College
AP Check Register
04/15/26

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295696				924.00
0295697	*****	SEOG Award	0100000133000	75.00
0295697	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 999.00
0295697				
0295698	*****	Financial Aid Award	0100000133000	2,892.00
*****	+++ Check Total +++			----- 2,892.00
0295698				
0295699	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295699				
0295700	*****	Financial Aid Award	0100000133000	2,227.00
*****	+++ Check Total +++			----- 2,227.00
0295700				
0295701	*****	Financial Aid Award	0100000133000	179.00
*****	+++ Check Total +++			----- 179.00
0295701				
0295702	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295702				
0295703	*****	Financial Aid Award	0100000133000	332.00
*****	+++ Check Total +++			----- 332.00
0295703				
0295704	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295704				
0295705	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0295705				
0295706	*****	Financial Aid Award	0100000133000	723.60
*****	+++ Check Total +++			----- 723.60
0295706				
0295707	*****	Financial Aid Award	0100000133000	333.00
*****	+++ Check Total +++			----- 333.00
0295707				
0295708	*****	Financial Aid Award	0100000133000	1,848.00
*****	+++ Check Total +++			----- 1,848.00
0295708				
0295709	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0295709				
0295710	*****	Financial Aid Award	0100000133000	295.00

Kankakee Community College
 AP Check Register
 04/15/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295710	+++ Check Total +++			----- 295.00
0295711 ***** 0295711	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 296.00 ----- 296.00
0295712 ***** 0295712	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 0.75 ----- 0.75
0295713 ***** 0295713	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 687.29 ----- 687.29
0295714 ***** 0295714	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 333.00 ----- 333.00
0295715 ***** 0295715	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,969.00 ----- 2,969.00
0295716 ***** 0295716	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 14.30 ----- 14.30
0295717 ***** 0295717	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 3,317.00 ----- 3,317.00
0295718 ***** 0295718	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 925.00 ----- 925.00
0295719 ***** 0295719	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,848.00 ----- 1,848.00
0295720 ***** 0295720	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 628.00 ----- 628.00
0295721 ***** 0295721	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 924.00 ----- 924.00
0295722 ***** 0295722	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,161.23 ----- 1,161.23
0295723 ***** 0295723	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,789.02 ----- 1,789.02
0295724	*****	Financial Aid Award	0100000133000	----- 428.00

Kankakee Community College
AP Check Register
04/15/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295724	+++ Check Total +++			----- 428.00
0295725	*****	Financial Aid Award	0100000133000	1,220.00
***** 0295725	+++ Check Total +++			----- 1,220.00
0295726	*****	Financial Aid Award	0100000133000	668.00
***** 0295726	+++ Check Total +++			----- 668.00
0295727	*****	Financial Aid Award	0100000133000	1,220.00
***** 0295727	+++ Check Total +++			----- 1,220.00
0295728	*****	Financial Aid Award	0100000133000	296.00
***** 0295728	+++ Check Total +++			----- 296.00
0295729	*****	Financial Aid Award	0100000133000	755.00
***** 0295729	+++ Check Total +++			----- 755.00
0295730	*****	Financial Aid Award	0100000133000	521.19
***** 0295730	+++ Check Total +++			----- 521.19
0295731	*****	Financial Aid Award	0100000133000	631.80
***** 0295731	+++ Check Total +++			----- 631.80
0295732	*****	Financial Aid Award	0100000133000	1,220.00
***** 0295732	+++ Check Total +++			----- 1,220.00
0295733	*****	Financial Aid Award	0100000133000	75.00
***** 0295733	+++ Check Total +++			----- 75.00
0295734	*****	Financial Aid Award	0100000133000	628.00
***** 0295734	+++ Check Total +++			----- 628.00
0295735	*****	SEOG Award	0100000133000	150.00
0295735	*****	Financial Aid Award	0100000133000	1,220.00
***** 0295735	+++ Check Total +++			----- 1,370.00
0295736	*****	SEOG Award	0100000133000	75.00
0295736	*****	Financial Aid Award	0100000133000	1,257.00
***** 0295736	+++ Check Total +++			----- 1,332.00
0295737	*****	Financial Aid Award	0100000133000	994.00
***** 0295737	+++ Check Total +++			----- 994.00

Kankakee Community College
 AP Check Register
 04/15/26

Bill Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295738	*****	Financial Aid Award	0100000133000	131.05
*****	+++ Check Total +++			----- 131.05
0295738				
0295739	*****	Financial Aid Award	0100000133000	554.00
*****	+++ Check Total +++			----- 554.00
0295739				
0295740	*****	SEOG Award	0100000133000	150.00
0295740	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 1,075.00
0295740				
0295741	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295741				
0295742	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0295742				
0295743	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295743				
0295744	*****	Financial Aid Award	0100000133000	137.07
*****	+++ Check Total +++			----- 137.07
0295744				
0295745	*****	Financial Aid Award	0100000133000	418.00
*****	+++ Check Total +++			----- 418.00
0295745				
0295746	*****	Financial Aid Award	0100000133000	0.75
*****	+++ Check Total +++			----- 0.75
0295746				
0295747	*****	Financial Aid Award	0100000133000	92.00
*****	+++ Check Total +++			----- 92.00
0295747				
0295748	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			----- 1,220.00
0295748				
0295749	*****	Financial Aid Award	0100000133000	2,755.00
*****	+++ Check Total +++			----- 2,755.00
0295749				
0295750	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			----- 628.00
0295750				
0295751	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00

Kankakee Community College
 AP Check Register
 04/15/26

Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295751				924.00
0295752	*****	Financial Aid Award	0100000133000	545.95
*****	+++ Check Total +++			----- 545.95
0295752				
0295753	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295753				
0295754	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295754				
0295755	*****	Financial Aid Award	0100000133000	3,191.13
*****	+++ Check Total +++			----- 3,191.13
0295755				
0295756	*****	Financial Aid Award	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0295756				
0295757	*****	Financial Aid Award	0100000133000	1,977.40
*****	+++ Check Total +++			----- 1,977.40
0295757				
0295758	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295758				
0295759	*****	Financial Aid Award	0100000133000	402.00
*****	+++ Check Total +++			----- 402.00
0295759				
0295760	*****	Financial Aid Award	0100000133000	3,541.00
*****	+++ Check Total +++			----- 3,541.00
0295760				
0295761	*****	SEOG Award	0100000133000	150.00
0295761	*****	Financial Aid Award	0100000133000	1,553.00
*****	+++ Check Total +++			----- 1,703.00
0295761				
0295762	*****	SEOG Award	0100000133000	150.00
0295762	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			----- 1,370.00
0295762				
0295763	*****	Financial Aid Award	0100000133000	333.00
*****	+++ Check Total +++			----- 333.00
0295763				
0295764	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295764				

Kankakee Community College
AP Check Register
04/15/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295765	*****	Financial Aid Award	0100000133000	2,691.00
*****	+++ Check Total +++			----- 2,691.00
0295765				
0295766	*****	Financial Aid Award	0100000133000	3,179.00
*****	+++ Check Total +++			----- 3,179.00
0295766				
0295767	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295767				
0295768	*****	Financial Aid Award	0100000133000	3,248.00
*****	+++ Check Total +++			----- 3,248.00
0295768				
0295769	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295769				
0295770	*****	Financial Aid Award	0100000133000	3,549.00
*****	+++ Check Total +++			----- 3,549.00
0295770				
0295771	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 925.00
0295771				
0295772	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0295772				
0295773	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0295773				
0295774	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			----- 1,485.00
0295774				
0295775	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295775				
0295776	*****	Financial Aid Award	0100000133000	87.00
*****	+++ Check Total +++			----- 87.00
0295776				
0295777	*****	SEOG Award	0100000133000	150.00
0295777	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 1,074.00
0295777				
0295778	*****	Financial Aid Award	0100000133000	30.00
*****	+++ Check Total +++			----- 30.00
0295778				

Kankakee Community College
 AP Check Register
 04/15/26

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295779	*****	Financial Aid Award	0100000133000	1,608.76
*****	+++ Check Total +++			----- 1,608.76
0295780	*****	Financial Aid Award	0100000133000	332.00
*****	+++ Check Total +++			----- 332.00
0295781	*****	Financial Aid Award	0100000133000	138.62
*****	+++ Check Total +++			----- 138.62
0295782	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295783	*****	Financial Aid Award	0100000133000	498.17
*****	+++ Check Total +++			----- 498.17
0295784	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			----- 990.00
0295785	*****	SEOG Award	0100000133000	75.00
0295785	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			----- 1,000.00
0295786	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0295787	*****	SEOG Award	0100000133000	75.00
0295787	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 999.00
0295788	*****	Financial Aid Award	0100000133000	2,475.00
*****	+++ Check Total +++			----- 2,475.00
0295789	*****	Financial Aid Award	0100000133000	2,718.00
*****	+++ Check Total +++			----- 2,718.00
0295790	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295791	*****	Financial Aid Award	0100000133000	1,472.30
*****	+++ Check Total +++			----- 1,472.30
0295792	*****	Financial Aid Award	0100000133000	1,588.00

Kankakee Community College
 AP Check Register
 04/15/26

Butterfly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295792	+++ Check Total +++			----- 1,588.00
0295793	*****	Financial Aid Award	0100000133000	295.00
***** 0295793	+++ Check Total +++			----- 295.00
0295794	*****	Financial Aid Award	0100000133000	2,995.00
***** 0295794	+++ Check Total +++			----- 2,995.00
0295795	*****	Financial Aid Award	0100000133000	1,219.00
***** 0295795	+++ Check Total +++			----- 1,219.00
0295796	*****	Financial Aid Award	0100000133000	1,814.00
***** 0295796	+++ Check Total +++			----- 1,814.00
0295797	*****	Financial Aid Award	0100000133000	629.00
***** 0295797	+++ Check Total +++			----- 629.00
0295798	*****	Financial Aid Award	0100000133000	1,730.00
***** 0295798	+++ Check Total +++			----- 1,730.00
0295799	*****	Financial Aid Award	0100000133000	1,220.00
***** 0295799	+++ Check Total +++			----- 1,220.00
0295800	*****	Financial Aid Award	0100000133000	924.00
***** 0295800	+++ Check Total +++			----- 924.00
0295801	*****	Financial Aid Award	0100000133000	924.00
***** 0295801	+++ Check Total +++			----- 924.00
0295802	*****	Financial Aid Award	0100000133000	924.00
***** 0295802	+++ Check Total +++			----- 924.00
0295803	*****	SEOG Award	0100000133000	225.00
0295803	*****	Financial Aid Award	0100000133000	1,220.00
***** 0295803	+++ Check Total +++			----- 1,445.00
0295804	*****	Financial Aid Award	0100000133000	930.00
***** 0295804	+++ Check Total +++			----- 930.00
0295805	*****	Financial Aid Award	0100000133000	0.60
***** 0295805	+++ Check Total +++			----- 0.60

Kankakee Community College
 AP Check Register
 04/15/26

Beth Newberry

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295806	*****	Financial Aid Award	0100000133000	8.00
*****	+++ Check Total +++			----- 8.00
0295806				8.00
0295807	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			----- 296.00
0295807				296.00
0295808	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0295808				629.00
0295809	*****	Financial Aid Award	0100000133000	1,245.14
*****	+++ Check Total +++			----- 1,245.14
0295809				1,245.14
0295810	*****	Financial Aid Award	0100000133000	139.80
*****	+++ Check Total +++			----- 139.80
0295810				139.80
0295811	*****	SEOG Award	0100000133000	75.00
0295811	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 999.00
0295811				999.00
0295812	*****	Financial Aid Award	0100000133000	332.00
*****	+++ Check Total +++			----- 332.00
0295812				332.00
0295813	*****	SEOG Award	0100000133000	75.00
0295813	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 999.00
0295813				999.00
0295814	*****	SEOG Award	0100000133000	75.00
0295814	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 999.00
0295814				999.00
0295815	*****	Financial Aid Award	0100000133000	130.00
*****	+++ Check Total +++			----- 130.00
0295815				130.00
0295816	*****	Financial Aid Award	0100000133000	606.61
*****	+++ Check Total +++			----- 606.61
0295816				606.61
0295817	*****	Financial Aid Award	0100000133000	1,024.00
*****	+++ Check Total +++			----- 1,024.00
0295817				1,024.00
0295818	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0295818				629.00
0295819	*****	Financial Aid Award	0100000133000	688.10

Kankakee Community College
AP Check Register
04/15/26

Both Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295819	+++ Check Total +++			----- 688.10
0295820	*****	Financial Aid Award	0100000133000	1,736.00
***** 0295820	+++ Check Total +++			----- 1,736.00
0295821	*****	Financial Aid Award	0100000133000	617.00
***** 0295821	+++ Check Total +++			----- 617.00
0295822	*****	Financial Aid Award	0100000133000	479.00
***** 0295822	+++ Check Total +++			----- 479.00
0295823	*****	Financial Aid Award	0100000133000	629.00
***** 0295823	+++ Check Total +++			----- 629.00
0295824	*****	Financial Aid Award	0100000133000	924.00
***** 0295824	+++ Check Total +++			----- 924.00
0295825	*****	Financial Aid Award	0100000133000	924.00
***** 0295825	+++ Check Total +++			----- 924.00
0295826	*****	Financial Aid Award	0100000133000	3,527.00
***** 0295826	+++ Check Total +++			----- 3,527.00
0295827	*****	SEOG Award	0100000133000	75.00
0295827	*****	Financial Aid Award	0100000133000	925.00
***** 0295827	+++ Check Total +++			----- 1,000.00
0295828	*****	Financial Aid Award	0100000133000	1,170.00
***** 0295828	+++ Check Total +++			----- 1,170.00
0295829	*****	Financial Aid Award	0100000133000	925.00
***** 0295829	+++ Check Total +++			----- 925.00
0295830	*****	Financial Aid Award	0100000133000	3,526.00
***** 0295830	+++ Check Total +++			----- 3,526.00
0295831	*****	Financial Aid Award	0100000133000	924.00
***** 0295831	+++ Check Total +++			----- 924.00
0295832	*****	Financial Aid Award	0100000133000	2,079.00
***** 0295832	+++ Check Total +++			----- 2,079.00

Kankakee Community College
AP Check Register
04/15/26

Bea Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295833	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			----- 629.00
0295833				
0295834	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295834				
0295835	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295835				
0295836	*****	Financial Aid Award	0100000133000	161.80
*****	+++ Check Total +++			----- 161.80
0295836				
0295837	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			----- 924.00
0295837				
				=====
TOTAL				235,083.24

Kankakee Community College
 AP Check Register
 04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295838	Airgas USA LLC	Equipment Rental	0114H16562000	191.49
0295838	Airgas USA LLC	Equipment Rental	0114H16562000	144.95
0295838	Airgas USA LLC	Equipment Rental	0114H16562000	483.50
0295838	Airgas USA LLC	Equipment Rental	0114H16562000	97.49
*****	+++ Check Total +++			-----
0295838				917.43
0295839	Amazon Capital Serv	Student Support	06296PA592030	12.14
0295839	Amazon Capital Serv	SAC Expense	0565X65599ACS	65.97
0295839	Amazon Capital Serv	Instr Supplies	06326DS541020	59.90
0295839	Amazon Capital Serv	Credit	06416MD541025	-31.97
0295839	Amazon Capital Serv	Credit	06416MD541025	-9.19
0295839	Amazon Capital Serv	Credit	06416MD541025	-82.72
*****	+++ Check Total +++			-----
0295839				14.13
0295840	Amer Society of Com	Membership Dues	0565X65546000	661.71
*****	+++ Check Total +++			-----
0295840				661.71
0295841	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0295841	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0295841				1,400.00
0295842	Apptegy	Subscription	06416DU546000	4,410.00
*****	+++ Check Total +++			-----
0295842				4,410.00
0295843	Arena Food Service	Recruiting Expense	0564Q23553080	53.20
0295843	Arena Food Service	Recruiting Expense	0564Q23553080	49.25
0295843	Arena Food Service	Meeting Expense	0100000139060	305.00
0295843	Arena Food Service	Meeting Expense	0114A23551000	25.60
0295843	Arena Food Service	Meeting Expense	0114A23551000	17.20
0295843	Arena Food Service	Meeting Expense	0114A23551000	22.00
0295843	Arena Food Service	Meeting Expense	0114A23551000	27.75
0295843	Arena Food Service	Meeting Expense	0183I83551000	2,698.50
0295843	Arena Food Service	Meeting Expense	0114H12551000	133.50
0295843	Arena Food Service	Meeting Expense	0114H12551000	25.60
0295843	Arena Food Service	Meeting Expense	0114H12551000	26.40
0295843	Arena Food Service	Meeting Expense	0114H12551000	33.30
*****	+++ Check Total +++			-----
0295843				3,417.30
0295844	AT&T	Phone Service	0276Q81575000	57.57
*****	+++ Check Total +++			-----
0295844				57.57
0295845	AT&T	Phone Service	0276Q88575000	64.34
*****	+++ Check Total +++			-----
0295845				64.34
0295846	AT&T	Phone Service	0276Q88575000	271.54
*****	+++ Check Total +++			-----
0295846				271.54

Kankakee Community College
 AP Check Register
 04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295847	AT&T	Phone Service	0276Q88575000	7.84
0295847	AT&T	Phone Service	0278Q87575000	3.92
0295847	AT&T	Phone Service	0276Q81575000	7.84
0295847	AT&T	Phone Service	0276Q76575000	111.01
*****	+++ Check Total +++			-----
0295847				130.61
0295848	AT&T	Phone Service	0271Q71575000	36.46
*****	+++ Check Total +++			-----
0295848				36.46
0295849	AT&T	Phone Service	0276Q88575000	2.63
0295849	AT&T	Phone Service	0278Q87575000	1.31
0295849	AT&T	Phone Service	0276Q81575000	2.63
0295849	AT&T	Phone Service	0276Q76575000	37.20
*****	+++ Check Total +++			-----
0295849				43.77
0295850	AT&T	Phone Service	0276Q88575000	16.01
0295850	AT&T	Phone Service	0278Q87575000	8.00
0295850	AT&T	Phone Service	0276Q81575000	16.01
0295850	AT&T	Phone Service	0276Q76575000	226.81
*****	+++ Check Total +++			-----
0295850				266.83
0295851	AT&T	Phone Service	0276Q88575000	271.54
*****	+++ Check Total +++			-----
0295851				271.54
0295852	AT&T	Internet Service	0276Q88576000	499.05
0295852	AT&T	Internet Service	0278Q87576000	499.05
0295852	AT&T	Internet Service	0276Q81576000	2,495.26
0295852	AT&T	Internet Service	0276Q76576000	3,635.95
*****	+++ Check Total +++			-----
0295852				7,129.31
0295853	B&H Photo Video Inc	Office Supplies	06416DU541010	741.37
0295853	B&H Photo Video Inc	Office Supplies	06446DT541010	741.38
0295853	B&H Photo Video Inc	Office Supplies	06446DT541010	103.72
0295853	B&H Photo Video Inc	Office Supplies	06416DU541010	103.73
0295853	B&H Photo Video Inc	Office Supplies	06446DT541010	103.72
0295853	B&H Photo Video Inc	Office Supplies	06416DU541010	103.73
*****	+++ Check Total +++			-----
0295853				1,897.65
0295854	Bear Construction C	Bldg Improvements	0671MT1584217	5,543.08
0295854	Bear Construction C	Bldg Improvements	0671MT2584223	1,994.05
0295854	Bear Construction C	Bldg Improvements	0671MT2584217	92,490.13
0295854	Bear Construction C	Bldg Improvements	0671MT2539000	27,779.89
0295854	Bear Construction C	Credit	0671MT1584215	-1,526.30
0295854	Bear Construction C	Credit	0671MT1584223	-853.78
*****	+++ Check Total +++			-----
0295854				125,427.07
0295855	Christina Blair	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295855				480.00
0295856	Julie A. Bruno	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0295856				500.00
0295857	BSN Sports	Athletic Supplies	0564Q24541090	87.00
0295857	BSN Sports	Athletic Supplies	0564Q24541090	2.61
*****	+++ Check Total +++			-----
0295857				89.61
0295858	Camfil USA, Inc.	Bldg Improvements	0271Q88584000	10,593.84
0295858	Camfil USA, Inc.	Bldg Improvements	0271Q88584000	832.61
*****	+++ Check Total +++			-----
0295858				11,426.45
0295859	Carbon Day Automoti	Software	0271Q71544020	2,080.00
0295859	Carbon Day Automoti	Software	0271Q71544020	1,620.00
*****	+++ Check Total +++			-----
0295859				3,700.00
0295860	CDW Government Inc	Membership Dues	06496A9546000	1,294.86
0295860	CDW Government Inc	Software	0128Y25544020	309.41
*****	+++ Check Total +++			-----
0295860				1,604.27
0295861	Cengage Learning	New Books	0562Q62548100	2,133.55
0295861	Cengage Learning	New Books	0562Q62548100	2,577.60
0295861	Cengage Learning	Credit	0141Z41538000	-1,082.00
*****	+++ Check Total +++			-----
0295861				3,629.15
0295862	City Cruises	Field Trip	06416DU592030	883.62
*****	+++ Check Total +++			-----
0295862				883.62
0295863	James T. Crawford	Official's Fee	0564Q25539000	190.00
0295863	James T. Crawford	Official's Fee	0564Q25539000	190.00
*****	+++ Check Total +++			-----
0295863				380.00
0295864	Crown Training and	Contractual Instr	0141Z41538000	5,400.00
*****	+++ Check Total +++			-----
0295864				5,400.00
0295865	Dell Corp	Office Supplies	06496A9540020	3,178.60
*****	+++ Check Total +++			-----
0295865				3,178.60
0295866	Elsevier Health Sci	Service Fees	0562Q62548680	11,672.91
0295866	Elsevier Health Sci	Testing	0114H13541099	3,402.00
*****	+++ Check Total +++			-----
0295866				15,074.91
0295867	Ewert Wholesale Har	Maint Supplies	0271Q71541040	2,208.50
0295867	Ewert Wholesale Har	Maint Supplies	0271Q71541040	54.00

Kankakee Community College
 AP Check Register
 04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295867	Ewert Wholesale Har	Maint Supplies	0271Q71541040	40.00
0295867	Ewert Wholesale Har	Maint Supplies	0271Q71541040	1,723.80
0295867	Ewert Wholesale Har	Maint Supplies	0271Q71541040	1,451.00
0295867	Ewert Wholesale Har	Maint Supplies	0271Q71541040	60.00
0295867	Ewert Wholesale Har	Maint Supplies	0271Q71541040	34.48
*****	+++ Check Total +++			-----
0295867				5,571.78
0295868	Ewing Safety and In	Bookstore Resale	0562Q62548300	368.64
0295868	Ewing Safety and In	Bookstore Resale	0562Q62548110	35.88
*****	+++ Check Total +++			-----
0295868				404.52
0295869	Federal Express Cor	Freight Charges	0562Q62548110	292.77
*****	+++ Check Total +++			-----
0295869				292.77
0295870	First Auto Color	Instr Supplies	0113T30541020	142.39
0295870	First Auto Color	Instr Supplies	0113T30541020	171.87
0295870	First Auto Color	Instr Supplies	0113T30541020	57.29
0295870	First Auto Color	Instr Supplies	0113T30541020	52.69
0295870	First Auto Color	Instr Supplies	0113T30541020	38.89
0295870	First Auto Color	Instr Supplies	0113T30541020	167.98
0295870	First Auto Color	Instr Supplies	0113T30541020	65.29
0295870	First Auto Color	Instr Supplies	0113T30541020	70.69
*****	+++ Check Total +++			-----
0295870				767.09
0295871	First Financial Ban	Buyback Funds	0562Q62548200	7,000.00
*****	+++ Check Total +++			-----
0295871				7,000.00
0295872	Fisher Auto Parts	Instr Supplies	0671MT2541020	89.58
0295872	Fisher Auto Parts	Instr Supplies	0671MT2541020	32.00
0295872	Fisher Auto Parts	Instr Supplies	0671MT2541020	24.92
0295872	Fisher Auto Parts	Instr Supplies	0671MT2541020	172.89
*****	+++ Check Total +++			-----
0295872				319.39
0295873	G & M Training & Se	Contractual Instr	0141Z41538000	3,750.00
0295873	G & M Training & Se	Contractual Instr	0141Z41538000	4,250.00
*****	+++ Check Total +++			-----
0295873				8,000.00
0295874	Javier Gaytan	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295874				600.00
0295875	Seandrese Gentle	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295875				600.00
0295876	Glade Plumbing & He	Contractual Serv	0271Q71539000	491.46
*****	+++ Check Total +++			-----
0295876				491.46

Kankakee Community College
 AP Check Register
 04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295877	Gordon Electric Sup	Maint Supplies	0271Q71541040	288.00
*****	+++ Check Total +++			-----
0295877				288.00
0295878	Grainger Industrial	Maint Supplies	0271Q71541040	1,128.24
0295878	Grainger Industrial	Maint Supplies	0271Q71541040	102.45
*****	+++ Check Total +++			-----
0295878				1,230.69
0295879	Albert Hampton	Official's Fee	0564Q25539000	190.00
*****	+++ Check Total +++			-----
0295879				190.00
0295880	Tara Hansen	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295880				600.00
0295881	Amy E. Harwood	Travel Expense	0181A11553020	272.45
*****	+++ Check Total +++			-----
0295881				272.45
0295882	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0295882				50.00
0295883	Holohan Heating & S	Bldg Improvements	0271Q71584000	30,248.00
*****	+++ Check Total +++			-----
0295883				30,248.00
0295884	IdentiSys	Equipment Maint	1274Q99534000	471.00
*****	+++ Check Total +++			-----
0295884				471.00
0295885	IFSTWK	Contractual Instr	0141Z41538000	1,814.34
*****	+++ Check Total +++			-----
0295885				1,814.34
0295886	Image Crafters Grap	Contractual Serv	0565X65539000	1,450.00
*****	+++ Check Total +++			-----
0295886				1,450.00
0295887	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0295887				1,167.00
0295888	Iron Coyote Challen	Field Trip	06416DU592030	75.00
*****	+++ Check Total +++			-----
0295888				75.00
0295889	JFYY, Inc	Client Support	06494FT596700	600.00
*****	+++ Check Total +++			-----
0295889				600.00
0295890	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	26.86
0295890	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	100.72
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295890				127.58
0295891	Kankakee Community	Meeting Expense	06416DU551008	89.00
0295891	Kankakee Community	Vehicle Usage	06446DT592030	200.48
0295891	Kankakee Community	Vehicle Usage	06416DU592030	446.98
0295891	Kankakee Community	Vehicle Usage	06416MD552003	368.66
0295891	Kankakee Community	Vehicle Usage	0181A11552PTK	131.59
0295891	Kankakee Community	Vehicle Usage	0113T13552000	334.95
0295891	Kankakee Community	Vehicle Usage	0564Q25553030	4,319.57
0295891	Kankakee Community	Vehicle Usage	0564Q24553030	4,567.54
0295891	Kankakee Community	Vehicle Usage	0564Q23553030	626.40
0295891	Kankakee Community	Vehicle Usage	0564Q22553030	328.43
0295891	Kankakee Community	Indirect Costs	06496A9530011	4,083.33
0295891	Kankakee Community	Indirect Costs	06496KY530011	1,333.33
0295891	Kankakee Community	Professional Fees	06496A9530011	4,010.48
0295891	Kankakee Community	Professional Fees	06496KY530011	286.47
*****	+++ Check Total +++			-----
0295891				21,127.21
0295892	Kankakee Community	Petty Cash	0111M15541020	3.55
0295892	Kankakee Community	Petty Cash	0111M13541020	87.56
0295892	Kankakee Community	Petty Cash	0183I83551000	12.80
*****	+++ Check Total +++			-----
0295892				103.91
0295893	Kankakee Federation	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0295893				500.00
0295894	Kankakee Nursery Co	Grounds Supplies	0273Q73541040	450.00
0295894	Kankakee Nursery Co	Grounds Supplies	0273Q73541040	270.00
0295894	Kankakee Nursery Co	Grounds Supplies	0273Q73541040	700.00
*****	+++ Check Total +++			-----
0295894				1,420.00
0295895	Kankakee Valley Par	Advertising	0144I44547000	100.00
0295895	Kankakee Valley Par	Advertising	0144I44547000	100.00
0295895	Kankakee Valley Par	Advertising	0144I44547000	500.00
0295895	Kankakee Valley Par	Advertising	0144I44547000	750.00
*****	+++ Check Total +++			-----
0295895				1,450.00
0295896	Craig S. Keigher	Meeting Expense	0119A43551000	10.00
*****	+++ Check Total +++			-----
0295896				10.00
0295897	William Krull	Contractual Instr	06416MD538003	1,760.00
*****	+++ Check Total +++			-----
0295897				1,760.00
0295898	Emmanuel Larry	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295898				600.00
0295899	D'Angelo Logan	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295899				600.00
0295900	Mansfield Power & G	Natural Gas	0276Q88571000	766.62
0295900	Mansfield Power & G	Natural Gas	0276Q76571000	7,768.50
0295900	Mansfield Power & G	Natural Gas	0276Q80571000	982.58
*****	+++ Check Total +++			-----
0295900				9,517.70
0295901	MBS Direct	Equipment Maint	0562Q62534000	2,315.00
0295901	MBS Direct	Equipment Maint	0562Q62534000	5,525.00
0295901	MBS Direct	Equipment Maint	0562Q62534000	1,654.00
0295901	MBS Direct	Equipment Maint	0562Q62534000	1,544.00
*****	+++ Check Total +++			-----
0295901				11,038.00
0295902	McGraw Hill Educati	Testing Supplies	0132X33541070	2,715.00
*****	+++ Check Total +++			-----
0295902				2,715.00
0295903	Amani McKnight	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295903				600.00
0295904	Menards	Service Equipment	0273Q73587000	79.99
0295904	Menards	Service Equipment	0273Q73587000	89.00
0295904	Menards	Grounds Supplies	0273Q73541040	240.70
*****	+++ Check Total +++			-----
0295904				409.69
0295905	Midwest Environment	Contractual Serv	0286Q86533000	2,504.00
0295905	Midwest Environment	Contractual Serv	0286Q86533000	2,430.00
*****	+++ Check Total +++			-----
0295905				4,934.00
0295906	Milner Broadcasting	Advertising	0183I83547000	407.00
0295906	Milner Broadcasting	Advertising	0183I83547000	407.00
0295906	Milner Broadcasting	Advertising	0183I83547000	407.00
*****	+++ Check Total +++			-----
0295906				1,221.00
0295907	Missouri Textbook E	New Books	0562Q62548100	373.62
0295907	Missouri Textbook E	Credit	0562Q62548100	-146.29
*****	+++ Check Total +++			-----
0295907				227.33
0295908	Mobile Affordable S	Contractual Serv	0671MT2539000	350.00
0295908	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
*****	+++ Check Total +++			-----
0295908				700.00
0295909	Macmillan Holdings	New Books	0562Q62548100	15,832.75
0295909	Macmillan Holdings	Credit	0562Q62548100	-3,199.84
*****	+++ Check Total +++			-----
0295909				12,632.91
0295910	Daniel Murphy	HCCTP Incentive	06416MD599094	600.00

Kankakee Community College
 AP Check Register
 04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295910	+++ Check Total +++			----- 600.00
0295911	Natl Inst for Auto	Software	0113T13544020	207.00
***** 0295911	+++ Check Total +++			----- 207.00
0295912	Natl Office Works I	Office Supplies	0181A11541011	8.20
0295912	Natl Office Works I	Office Supplies	0181A11541011	8.20
0295912	Natl Office Works I	Office Supplies	0181A11541011	9.46
0295912	Natl Office Works I	Office Supplies	0181A11541011	13.83
0295912	Natl Office Works I	Office Supplies	0181A11541011	22.72
0295912	Natl Office Works I	Office Supplies	0181A11541011	20.74
0295912	Natl Office Works I	Office Supplies	0181A11541011	14.22
0295912	Natl Office Works I	Office Supplies	0181A11541011	22.64
0295912	Natl Office Works I	Office Supplies	0181A11541011	17.78
0295912	Natl Office Works I	Office Supplies	0181A11541011	54.70
0295912	Natl Office Works I	Office Supplies	0181A11541011	33.84
0295912	Natl Office Works I	Office Supplies	0131X31541010	153.60
***** 0295912	+++ Check Total +++			----- 379.93
0295913	Natl Safety Council	Books	0141Z41545000	432.00
***** 0295913	+++ Check Total +++			----- 432.00
0295914	Kristen L. North	Instr Supplies	0113T26541020	30.15
***** 0295914	+++ Check Total +++			----- 30.15
0295915	Jessica M. Oladapo	Travel Expense	0181A11553020	3,200.00
***** 0295915	+++ Check Total +++			----- 3,200.00
0295916	One Stop Auto Servi	Vehicle Maint	0275Q75541050	529.00
0295916	One Stop Auto Servi	Vehicle Maint	0275Q75541050	220.16
0295916	One Stop Auto Servi	Vehicle Maint	0275Q75541050	49.68
0295916	One Stop Auto Servi	Vehicle Maint	0275Q75541050	355.54
0295916	One Stop Auto Servi	Vehicle Maint	0275Q75541050	7.00
***** 0295916	+++ Check Total +++			----- 1,161.38
0295917	Fabian Peralta	HCCTP Incentive	06416MD599094	480.00
***** 0295917	+++ Check Total +++			----- 480.00
0295918	Perfection Learning	New Books	0562Q62548100	710.81
***** 0295918	+++ Check Total +++			----- 710.81
0295919	Pitney Bowes Inc	Postage	06446DT544030	30.34
0295919	Pitney Bowes Inc	Postage	0278Q78544030	1.48
0295919	Pitney Bowes Inc	Postage	0182Q85544030	17.76
0295919	Pitney Bowes Inc	Postage	0182Q83544030	14.80
0295919	Pitney Bowes Inc	Postage	0181R81544030	4.44
0295919	Pitney Bowes Inc	Postage	0181I84544030	2.96

Kankakee Community College
 AP Check Register
 04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295919	Pitney Bowes Inc	Postage	0144I44544030	113.22
0295919	Pitney Bowes Inc	Postage	0134X34544030	63.64
0295919	Pitney Bowes Inc	Postage	0131X31544030	4.86
0295919	Pitney Bowes Inc	Postage	0128A13544030	0.74
0295919	Pitney Bowes Inc	Postage	0114A24544030	0.74
0295919	Pitney Bowes Inc	Postage	0113A15544030	0.74
*****	+++ Check Total +++			-----
0295919				255.72
0295920	Monique Porrata	Client Supplies	06496LA596620	42.50
*****	+++ Check Total +++			-----
0295920				42.50
0295921	Powerport EVC	Equipment Maint	0271Q71534000	720.00
*****	+++ Check Total +++			-----
0295921				720.00
0295922	Premium Specialties	Meeting Expense	0185R85599000	36.75
*****	+++ Check Total +++			-----
0295922				36.75
0295923	Pulse Tech of India	Office Supplies	0562Q62541010	85.00
0295923	Pulse Tech of India	Office Supplies	0562Q62541010	70.00
0295923	Pulse Tech of India	Office Supplies	0562Q62541010	70.00
0295923	Pulse Tech of India	Office Supplies	0562Q62541010	70.00
0295923	Pulse Tech of India	Printing Supplies	0124Y24541060	445.00
*****	+++ Check Total +++			-----
0295923				740.00
0295924	Monica S. Quinlan	Travel Expense	0132X32552000	70.90
*****	+++ Check Total +++			-----
0295924				70.90
0295925	Redrock Software Co	Software	0111L16544020	1,200.00
0295925	Redrock Software Co	Software	0121Y21544020	3,659.00
*****	+++ Check Total +++			-----
0295925				4,859.00
0295926	Charles Riner	Local Travel	0275Q75552000	85.91
*****	+++ Check Total +++			-----
0295926				85.91
0295927	Robbins Schwartz	Legal Services	0186Q86535000	3,543.75
*****	+++ Check Total +++			-----
0295927				3,543.75
0295928	Quincy A. Rose Sewe	Phone Service	0181A11575000	235.00
*****	+++ Check Total +++			-----
0295928				235.00
0295929	RPC Leadership Asso	Contractual Instr	0141Z41538000	2,440.50
*****	+++ Check Total +++			-----
0295929				2,440.50
0295930	Jerald F. Rutherfor	Official's Fee	0564Q25541090	190.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295930				190.00
0295931	Rydin Decal	Office Supplies	0182Q83541010	569.70
0295931	Rydin Decal	Office Supplies	0182Q83541010	44.04
*****	+++ Check Total +++			-----
0295931				613.74
0295932	Allyson L. Saxton	Membership Dues	06496A9546000	269.83
*****	+++ Check Total +++			-----
0295932				269.83
0295933	SESAC	Membership Dues	0565X65546000	363.60
*****	+++ Check Total +++			-----
0295933				363.60
0295934	Shaw Suburban Media	Advertising	0182Q82547000	438.42
*****	+++ Check Total +++			-----
0295934				438.42
0295935	Joseph R. Shroeder	Local Travel	0188E88552000	102.08
*****	+++ Check Total +++			-----
0295935				102.08
0295936	Steven M. Sigler	Contractual Instr	0141Z41538000	120.00
*****	+++ Check Total +++			-----
0295936				120.00
0295937	Christina L. Smith	Contractual Instr	0141Z41538000	100.00
0295937	Christina L. Smith	Contractual Instr	0141Z41538000	500.00
*****	+++ Check Total +++			-----
0295937				600.00
0295938	Kenedi Spears	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0295938				600.00
0295939	Moses Tapia	HCCTP Incentive	06416MD599094	450.00
*****	+++ Check Total +++			-----
0295939				450.00
0295940	Training Concepts I	Instr Supplies	0114H12541020	67.50
0295940	Training Concepts I	Instr Supplies	06416MD541023	105.00
0295940	Training Concepts I	Instr Supplies	06416MD541023	420.00
0295940	Training Concepts I	Credit	0114H11546000	-20.00
*****	+++ Check Total +++			-----
0295940				572.50
0295941	Trajecsyst Corp	Equipment Maint	0114H21534000	150.00
*****	+++ Check Total +++			-----
0295941				150.00
0295942	Tyler Enterprises	Grounds Supplies	0273Q73541040	2,358.00
0295942	Tyler Enterprises	Grounds Supplies	0273Q73541041	982.50
0295942	Tyler Enterprises	Grounds Supplies	0273Q73541041	1,181.25
0295942	Tyler Enterprises	Grounds Supplies	0273Q73541041	827.75
0295942	Tyler Enterprises	Grounds Supplies	0273Q73541041	75.00

Kankakee Community College
 AP Check Register
 04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0295942	+++ Check Total +++			----- 5,424.50
0295943 ***** 0295943	Nathan W. Ulrich +++ Check Total +++	Professional Dev	0181A11553020	192.00 ----- 192.00
0295944 0295944 ***** 0295944	United Pipe & Suppl United Pipe & Suppl +++ Check Total +++	Maint Supplies Credit	0271Q71539006 0271Q71541040	3,056.55 -331.36 ----- 2,725.19
0295945 ***** 0295945	US Bank Home Mortga +++ Check Total +++	Student Support	06296PA592030	500.00 ----- 500.00
0295946 0295946 ***** 0295946	Varsity Tutors for Varsity Tutors for +++ Check Total +++	Instr Supplies Instr Supplies	06326DS541020 06326DS541020	1,000.00 5,000.00 ----- 6,000.00
0295947 ***** 0295947	Watseka Farmers Mar +++ Check Total +++	Advertising	0138W38547000	150.00 ----- 150.00
0295948 0295948 ***** 0295948	WGFA Radio WGFA Radio +++ Check Total +++	Advertising Advertising	0183I83547000 0183I83547000	186.50 995.75 ----- 1,182.25
0295949 ***** 0295949	Less Wilcher +++ Check Total +++	HCCTP Incentive	06416MD599094	405.00 ----- 405.00
0295950 ***** 0295950	Jay'la Williams +++ Check Total +++	UB Stipend	06416DU599050	15.00 ----- 15.00
0295951 ***** 0295951	WIQI Radio +++ Check Total +++	Advertising	0183I83547000	150.00 ----- 150.00
0295952 ***** 0295952	WorldPoint ECC +++ Check Total +++	Bookstore Resale	0562Q62548300	656.25 ----- 656.25
0295953 ***** 0295953	Xerox Corp +++ Check Total +++	Equipment Maint	0123Y42534000	5,573.91 ----- 5,573.91
0295954 ***** 0295954	Daniel Zacek +++ Check Total +++	HCCTP Incentive	06416MD599094	600.00 ----- 600.00
0295955 *****	Eve Boeckmann +++ Check Total +++	1JTED Mileage	06495JD596110	3.63 -----

Kankakee Community College
 AP Check Register
 04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295955				3.63
0295956	Peyton Bradbury	1A Mileage	06496LA596120	150.00
0295956	Peyton Bradbury	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0295956				225.00
0295957	Aidan N. Brady	1A Mileage	06496KA596110	85.56
0295957	Aidan N. Brady	1A Mileage	06496KA596110	42.78
*****	+++ Check Total +++			-----
0295957				128.34
0295958	Emily Brown	1A Mileage	06496LA596120	36.25
0295958	Emily Brown	1A Mileage	06496LA596120	72.50
0295958	Emily Brown	1A Mileage	06496LA596120	109.80
*****	+++ Check Total +++			-----
0295958				218.55
0295959	Gracianna Dennis	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295959				150.00
0295960	Izabella G. Estes	1A Mileage	06496LA596120	150.00
0295960	Izabella G. Estes	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0295960				225.00
0295961	Adam A. Gonzalez	1A Mileage	06496KA596110	150.00
0295961	Adam A. Gonzalez	1A Mileage	06496KA596110	75.00
*****	+++ Check Total +++			-----
0295961				225.00
0295962	Keeley Haberkorn	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295962				150.00
0295963	Ebony M. Hardy	1A Mileage	06496KA596110	149.68
*****	+++ Check Total +++			-----
0295963				149.68
0295964	Naomi Hartman	1A Mileage	06496LA596120	65.26
*****	+++ Check Total +++			-----
0295964				65.26
0295965	Endya L. Hayes	1A Mileage	06496KA596110	26.10
*****	+++ Check Total +++			-----
0295965				26.10
0295966	Rebekah L. Hendersh	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295966				150.00
0295967	Alison Huffman	1YOS Mileage	06496LY596123	150.00
0295967	Alison Huffman	1YOS Mileage	06496LY596123	75.00
0295967	Alison Huffman	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295967				375.00
0295968	John L. Kidwell	1D Mileage	06496KS596110	150.00
0295968	John L. Kidwell	1D Mileage	06496KS596110	75.00
*****	+++ Check Total +++			-----
0295968				225.00
0295969	Livia L. Lamie	1YOS Mileage	06496KY596113	73.96
*****	+++ Check Total +++			-----
0295969				73.96
0295970	Megan Leigh	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295970				150.00
0295971	Brett A. Martin	1JTED Mileage	06495JD596110	82.66
*****	+++ Check Total +++			-----
0295971				82.66
0295972	Rachel McClellan	1YOS Mileage	06496LY596123	75.00
0295972	Rachel McClellan	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			-----
0295972				225.00
0295973	Alexandra Meier	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295973				150.00
0295974	Amecia J. Morgan	1D Mileage	06496KS596110	116.01
*****	+++ Check Total +++			-----
0295974				116.01
0295975	Tyler Nighswonger	1D Mileage	06496LS596120	42.78
0295975	Tyler Nighswonger	1D Mileage	06496LS596120	117.78
*****	+++ Check Total +++			-----
0295975				160.56
0295976	Thomas Oestmann	1A Mileage	06496LA596120	109.08
*****	+++ Check Total +++			-----
0295976				109.08
0295977	Nora Pina	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295977				150.00
0295978	Monique Porrata	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295978				150.00
0295979	Aaron Putnam	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295979				150.00
0295980	Marisa C. Rhea	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0295980				150.00

Kankakee Community College
 AP Check Register
 04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295981	Lois Sturino	1A Mileage	06496KA596110	143.88
*****	+++ Check Total +++			-----
0295981				143.88
0295982	Katie M. Thomas	1A Mileage	06496LA596120	109.08
*****	+++ Check Total +++			-----
0295982				109.08
0295983	Daniel Varela-Chave	1A Mileage	06496KA596110	35.53
0295983	Daniel Varela-Chave	1A Mileage	06496KA596110	110.53
0295983	Daniel Varela-Chave	1A Mileage	06496KA596110	71.06
*****	+++ Check Total +++			-----
0295983				217.12
0295984	Ashley Varney	1A Mileage	06496LA596120	35.53
*****	+++ Check Total +++			-----
0295984				35.53
0295985	Alicia Wallace	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0295985				150.00
0295986	Starlet Weiser	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			-----
0295986				150.00
0295987	Vincent T. Zajdzins	1A Mileage	06496KA596110	68.88
*****	+++ Check Total +++			-----
0295987				68.88
0295988	*****	Student Refund	0100000139000	552.00
*****	+++ Check Total +++			-----
0295988				552.00
0295989	*****	Student Refund	0100000133000	1,431.00
*****	+++ Check Total +++			-----
0295989				1,431.00
0295990	*****	Financial Aid Award	0100000133000	494.00
*****	+++ Check Total +++			-----
0295990				494.00
0295991	*****	Student Refund	0100000133000	1,914.00
*****	+++ Check Total +++			-----
0295991				1,914.00
0295992	*****	Financial Aid Award	0100000133000	115.50
*****	+++ Check Total +++			-----
0295992				115.50
0295993	*****	SEOG Award	0100000133000	150.00
0295993	*****	Financial Aid Award	0100000133000	1,475.91
*****	+++ Check Total +++			-----
0295993				1,625.91

Kankakee Community College
AP Check Register
04/16/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0295994	*****	Student Refund	0100000133000	2,398.90
0295994	*****	Student Refund	0100000133000	324.00
*****	+++ Check Total +++			-----
0295994				2,722.90
				=====
TOTAL				388,950.89

Kankakee Community College
 AP Check Register
 04/23/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296010	4IMPRINT	Printing Expense	0119A45554030	486.00
0296010	4IMPRINT	Printing Expense	0119A45554030	21.90
*****	+++ Check Total +++			-----
0296010				507.90
0296011	AEP Energy	Electric Service	0276Q76573000	24.44
*****	+++ Check Total +++			-----
0296011				24.44
0296012	Williams Crow, Inc	Instr Equipment	0671MT2586000	5,100.00
0296012	Williams Crow, Inc	Instr Equipment	0671MT2586000	730.00
0296012	Williams Crow, Inc	Instr Equipment	0671MT2586000	2,800.00
0296012	Williams Crow, Inc	Instr Equipment	0671MT2586000	3,800.00
0296012	Williams Crow, Inc	Instr Equipment	0671MT2586000	4,000.00
*****	+++ Check Total +++			-----
0296012				16,430.00
0296013	Airgas USA LLC	Maint Supplies	0271Q71541040	129.00
0296013	Airgas USA LLC	Maint Supplies	0271Q71541040	15.95
0296013	Airgas USA LLC	Equipment Rental	0114H16562000	75.23
*****	+++ Check Total +++			-----
0296013				220.18
0296014	Alro Steel Corp	Instr Supplies	0113T15541020	493.17
0296014	Alro Steel Corp	Instr Supplies	0113T15541020	924.77
0296014	Alro Steel Corp	Instr Supplies	0113T15541020	16.45
*****	+++ Check Total +++			-----
0296014				1,434.39
0296015	Amazon Capital Serv	Instr Supplies	0113T21541020	88.16
0296015	Amazon Capital Serv	Instr Supplies	0113T21541020	29.98
0296015	Amazon Capital Serv	Instr Supplies	0113T21541020	116.20
0296015	Amazon Capital Serv	Credit	0113T21541020	-21.99
*****	+++ Check Total +++			-----
0296015				212.35
0296016	Amer Chemical Socie	Membership Dues	0111A17546000	160.00
0296016	Amer Chemical Socie	Membership Dues	0111A17546000	10.00
*****	+++ Check Total +++			-----
0296016				170.00
0296017	Deisy E. Anderson	Student Support	06296PA592030	500.00
0296017	Deisy E. Anderson	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0296017				1,000.00
0296018	Aqua IL	Water & Sewer	0276Q88574000	61.97
*****	+++ Check Total +++			-----
0296018				61.97
0296019	Aqua IL	Water & Sewer	0276Q81574000	240.39
*****	+++ Check Total +++			-----
0296019				240.39
0296020	Aqua IL	Water & Sewer	0276Q76574000	90.80
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/23/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296020				90.80
0296021	Aqua IL	Water & Sewer	0276Q88574000	264.66
*****	+++ Check Total +++			-----
0296021				264.66
0296022	Aqua IL	Water & Sewer	0276Q76574000	2,446.86
*****	+++ Check Total +++			-----
0296022				2,446.86
0296023	Aqua IL	Water & Sewer	0276Q76574000	324.94
*****	+++ Check Total +++			-----
0296023				324.94
0296024	Arena Food Service	Meeting Expense	0113T18551000	351.25
0296024	Arena Food Service	Meeting Expense	0113T23551000	157.90
0296024	Arena Food Service	Contractual Serv	0182Q83599007	13.80
*****	+++ Check Total +++			-----
0296024				522.95
0296025	Christina Blair	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0296025				600.00
0296026	Triscia L. Brubaker	Optical Reim	06496A9529000	1,036.40
*****	+++ Check Total +++			-----
0296026				1,036.40
0296027	Kaitlin R. Burgess	Travel Expense	0181A11553020	295.65
*****	+++ Check Total +++			-----
0296027				295.65
0296028	Thomas Burrell	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0296028				75.00
0296029	Carnegie Dartlet LL	Advertising	0183I83547000	607.01
*****	+++ Check Total +++			-----
0296029				607.01
0296030	CDW Government Inc	Software	0124Y24544020	780.40
0296030	CDW Government Inc	Software	0124Y24544020	390.40
0296030	CDW Government Inc	Software	0671MT2544020	184.40
0296030	CDW Government Inc	Software	1286Q86544020	13,217.76
0296030	CDW Government Inc	Software	1286Q86544020	17,114.04
0296030	CDW Government Inc	Software	0111S19544020	928.23
*****	+++ Check Total +++			-----
0296030				32,615.23
0296031	City of Kankakee	Water & Sewer	0276Q76574000	1,992.08
*****	+++ Check Total +++			-----
0296031				1,992.08
0296032	Samuel A. Clark	Official's Fee	0564Q24539000	215.00
*****	+++ Check Total +++			-----
0296032				215.00

Kankakee Community College
 AP Check Register
 04/23/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296033	Roy W. Cordes	Contractual Serv	0564Q28539000	390.00
0296033	Roy W. Cordes	Contractual Serv	0564Q28539000	370.00
*****	+++ Check Total +++			-----
0296033				760.00
0296034	Kayla K. Coy	Travel Expense	06446DT552000	127.60
*****	+++ Check Total +++			-----
0296034				127.60
0296035	James T. Crawford	Official's Fee	0564Q25539000	190.00
*****	+++ Check Total +++			-----
0296035				190.00
0296036	D & D Napa Inc	Vehicle Supplies	0275Q75541050	122.80
*****	+++ Check Total +++			-----
0296036				122.80
0296037	Decision Partners L	Instr Supplies	06326DS541020	1,000.00
*****	+++ Check Total +++			-----
0296037				1,000.00
0296038	Dell Corp	Computer Supplies	0188E8854BOND	123,889.95
0296038	Dell Corp	Computer Supplies	0188E8854BOND	25,705.64
0296038	Dell Corp	Computer Supplies	0188E8854BOND	3,178.60
0296038	Dell Corp	Computer Supplies	0188E8854BOND	19,481.96
0296038	Dell Corp	Computer Supplies	0188E8854BOND	25,454.04
0296038	Dell Corp	Computer Supplies	0188E8854BOND	11,364.59
0296038	Dell Corp	Office Supplies	06496OS541010	4,767.90
0296038	Dell Corp	Office Supplies	06496OS541010	1,307.01
0296038	Dell Corp	Repair Supplies	0188E88544040	26.68
*****	+++ Check Total +++			-----
0296038				215,176.37
0296039	Daniel Dvorak	Official's Fee	0564Q25539000	190.00
0296039	Daniel Dvorak	Official's Fee	0564Q25539000	190.00
*****	+++ Check Total +++			-----
0296039				380.00
0296040	ECS Midwest, LLC	Contractual Serv	0671MT2539000	2,677.50
*****	+++ Check Total +++			-----
0296040				2,677.50
0296041	Elan	Meeting Expense	0111S19551000	251.50
0296041	Elan	Field Trip	06416DU592030	150.60
0296041	Elan	Student Support	06296PA592030	500.00
0296041	Elan	Student Support	06296PA592030	500.00
0296041	Elan	Student Support	06296PA592030	500.00
0296041	Elan	Office Supplies	0188E88541010	35.00
0296041	Elan	Office Supplies	0188E88541010	27.50
0296041	Elan	Office Supplies	0188E88541010	153.00
0296041	Elan	Uniform Expense	0271Q71541090	153.51
0296041	Elan	Uniform Expense	0271Q71541090	32.99
0296041	Elan	Uniform Expense	0271Q71541090	30.99
0296041	Elan	Uniform Expense	0271Q71541090	29.99
0296041	Elan	Software	0183I83544020	358.50

Kankakee Community College
 AP Check Register
 04/23/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296041	Elan	SAC Expense	0565X65599ACS	407.88
0296041	Elan	Athletic Expense	0564Q24541090	109.98
0296041	Elan	Field Trip	06416DU592030	132.00
0296041	Elan	Instr Supplies	0111A17599000	50.00
0296041	Elan	Instr Supplies	0111A17599000	171.00
0296041	Elan	Student Support	06296PA592030	500.00
0296041	Elan	Student Support	06296PA592030	500.00
0296041	Elan	Client Support	06494FT596700	500.00
0296041	Elan	SAC Expense	0565X65599000	84.36
0296041	Elan	Software	0183I83544020	119.99
0296041	Elan	Software	0183I83544020	119.99
0296041	Elan	New Books	0562Q62548100	1,203.27
0296041	Elan	Fuel Expense	0275Q77541150	100.00
0296041	Elan	Fuel Expense	0275Q77541150	40.00
0296041	Elan	Meeting Expense	0185R85551000	22.82
0296041	Elan	Meeting Expense	0185R85551000	203.46
0296041	Elan	Recruiting Expense	0564Q27553080	600.00
0296041	Elan	SAC Expense	0565X65599ACS	31.35
0296041	Elan	Travel Expense	0564Q22552000	177.46
0296041	Elan	Travel Expense	0564Q23552000	495.91
0296041	Elan	Meeting Expense	06416DU551000	54.68
0296041	Elan	Meeting Expense	06416DU551000	106.81
0296041	Elan	Meeting Expense	06416DU551000	38.69
0296041	Elan	Meeting Expense	06416DU551000	46.44
0296041	Elan	Student Support	06416DU592030	96.00
0296041	Elan	Travel Expense	0564Q24552000	231.69
0296041	Elan	Travel Expense	0564Q24552000	295.27
0296041	Elan	Travel Expense	0564Q24552000	455.47
0296041	Elan	Travel Expense	0564Q24552000	442.40
0296041	Elan	Travel Expense	0564Q24552000	323.95
0296041	Elan	Travel Expense	0564Q24552000	401.93
0296041	Elan	Travel Expense	0564Q24552000	356.75
0296041	Elan	Travel Expense	0564Q24552000	335.84
0296041	Elan	Student Support	06446DT592030	79.99
0296041	Elan	Travel Expense	0564Q25552000	283.30
0296041	Elan	Travel Expense	0564Q25552000	239.56
0296041	Elan	Travel Expense	0564Q25552000	205.99
0296041	Elan	Travel Expense	0564Q25552000	241.98
0296041	Elan	Travel Expense	0564Q25552000	132.40
0296041	Elan	Travel Expense	0564Q25553000	819.02
0296041	Elan	Travel Expense	0564Q25553000	67.68
0296041	Elan	Travel Expense	0564Q25553000	598.23
0296041	Elan	Travel Expense	0564Q25553000	309.66
0296041	Elan	Travel Expense	0564Q25553000	417.72
0296041	Elan	Travel Expense	0564Q25553000	281.59
0296041	Elan	Travel Expense	0564Q25553000	270.46
0296041	Elan	Travel Expense	0564Q25553000	2,721.80
0296041	Elan	Travel Expense	0564Q25553000	287.98
0296041	Elan	Travel Expense	0564Q25553000	204.02
0296041	Elan	Travel Expense	0564Q25553000	220.28
0296041	Elan	Travel Expense	0564Q25553000	266.63
0296041	Elan	Contractual Serv	0271Q71539000	76.69
0296041	Elan	Credit	0271Q71541090	-14.55
0296041	Elan	Software	0183I83544020	180.00
0296041	Elan	Contractual Serv	0271Q71539000	76.69
0296041	Elan	Contractual Serv	0271Q71539000	76.69

Kankakee Community College
 AP Check Register
 04/23/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296041	Elan	Contractual Serv	0271Q71539000	76.69
0296041	Elan	Contractual Serv	0271Q71539000	76.69
0296041	Elan	Contractual Serv	0271Q71539000	76.69
0296041	Elan	Contractual Serv	0271Q71539000	76.69
0296041	Elan	Advertising	0183I83547000	12.99
0296041	Elan	Office Supplies	0132X35541010	62.18
0296041	Elan	Office Supplies	0132X35541010	10.89
0296041	Elan	Vehicle Supplies	0186Q86599000	103.97
0296041	Elan	Vehicle Supplies	0186Q86599000	103.97
0296041	Elan	Meeting Expense	0183I83551000	82.40
0296041	Elan	Advertising	0183I83547000	2.32
0296041	Elan	Software Maint	0141Z41539020	40.80
0296041	Elan	Credit	0186Q86599000	-380.00
0296041	Elan	Travel Expense	0183I83553000	369.88
0296041	Elan	Credit	0113T16541020	-785.40
*****	+++ Check Total +++			-----
0296041				19,453.54
0296042	FaciliServ	Contractual Serv	0271Q71539000	1,575.00
0296042	FaciliServ	Contractual Serv	0271Q71539000	675.00
*****	+++ Check Total +++			-----
0296042				2,250.00
0296043	Gregory A. Fahrow	Official's Fee	0564Q25539000	380.00
*****	+++ Check Total +++			-----
0296043				380.00
0296044	Justin Fahy	Official's Fee	0564Q24539000	215.00
0296044	Justin Fahy	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0296044				365.00
0296045	Fastsigns of Kankak	Advertising	0183I83547000	1,158.80
*****	+++ Check Total +++			-----
0296045				1,158.80
0296046	Raquel Ferrufino Ba	Contractual Instr	06416MD538003	240.00
*****	+++ Check Total +++			-----
0296046				240.00
0296047	Carlos Garcia	Contractual Instr	06416MD538003	165.00
*****	+++ Check Total +++			-----
0296047				165.00
0296048	Javier Gaytan	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0296048				600.00
0296049	Seandrese Gentle	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0296049				600.00
0296050	Gordon Electric Sup	Maint Supplies	0271Q71541040	490.00
0296050	Gordon Electric Sup	Instr Supplies	0113T16541020	2,625.59
0296050	Gordon Electric Sup	Maint Supplies	0271Q71541040	63.98
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/23/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296050				3,179.57
0296051	Grainger Industrial	Instr Supplies	0111M13541020	73.72
0296051	Grainger Industrial	Instr Supplies	0111M13541020	68.98
*****	+++ Check Total +++			-----
0296051				142.70
0296052	Dawn M. Graveline	Dental Reim	0186Q86521025	307.40
*****	+++ Check Total +++			-----
0296052				307.40
0296053	Joshua D. Gregoire	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0296053				120.00
0296054	Tara Hansen	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0296054				600.00
0296055	Heritage FS Inc	Athletic Expense	0564Q24541090	89.70
0296055	Heritage FS Inc	Athletic Expense	0564Q25541090	89.70
*****	+++ Check Total +++			-----
0296055				179.40
0296056	Hoekstra Transporta	Contractual Serv	0271Q71539000	290.00
*****	+++ Check Total +++			-----
0296056				290.00
0296057	Michael L. Hough	Contractual Instr	06416MD538003	800.00
*****	+++ Check Total +++			-----
0296057				800.00
0296058	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,125.00
*****	+++ Check Total +++			-----
0296058				9,125.00
0296059	Jeremiah Johnson	Official's Fee	0564Q24539000	215.00
*****	+++ Check Total +++			-----
0296059				215.00
0296060	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	12.47
0296060	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	14.39
0296060	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	3.79
0296060	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	50.55
0296060	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	72.54
*****	+++ Check Total +++			-----
0296060				153.74
0296061	Kankakee Community	Training Expense	06494FT599000	4,875.00
0296061	Kankakee Community	Training Expense	06494FT599000	1,318.50
0296061	Kankakee Community	Training Expense	06494FT599000	432.00
0296061	Kankakee Community	Training Expense	06494FT599000	1,318.50
0296061	Kankakee Community	Training Expense	06494FT599000	1,318.50
0296061	Kankakee Community	Tuition Expense	06416DU592010	8,600.37
0296061	Kankakee Community	Tuition Expense	0186Q86592010	728.36
0296061	Kankakee Community	Vehicle Usage	0181A11552PTK	0.75

Kankakee Community College
 AP Check Register
 04/23/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296061	Kankakee Community	Vehicle Usage	0113T13552000	6.05
0296061	Kankakee Community	Vehicle Usage	0564Q25553030	47.25
0296061	Kankakee Community	Vehicle Usage	0564Q24553030	28.75
0296061	Kankakee Community	Vehicle Usage	0564Q23553030	10.05
0296061	Kankakee Community	Vehicle Usage	0564Q22553030	4.50
0296061	Kankakee Community	Media Charges	0182Q83541010	60.96
0296061	Kankakee Community	Business Cards	06416NF541010	10.78
0296061	Kankakee Community	Media Charges	06446DT542000	222.22
0296061	Kankakee Community	Media Charges	0564Q28541010	7.50
0296061	Kankakee Community	Media Charges	0134X34541010	70.36
0296061	Kankakee Community	Media Charges	06496A9540010	29.13
0296061	Kankakee Community	Media Charges	06326DS542000	58.41
*****	+++ Check Total +++			-----
0296061				19,147.94
0296062	Scott Kargol	Official's Fee	0564Q25539000	190.00
*****	+++ Check Total +++			-----
0296062				190.00
0296063	John L. Kidwell	Client Supplies	06496KS596600	199.99
0296063	John L. Kidwell	Client Support	06496KS596700	225.00
0296063	John L. Kidwell	Client Support	06496KS596700	198.35
0296063	John L. Kidwell	Client Support	06496KS596700	22.50
0296063	John L. Kidwell	Client Support	06496KS596700	19.88
*****	+++ Check Total +++			-----
0296063				665.72
0296064	John Krenzke	Recruiting Expense	0182Q83554002	500.00
*****	+++ Check Total +++			-----
0296064				500.00
0296065	William Krull	Contractual Instr	06416MD538003	1,155.00
*****	+++ Check Total +++			-----
0296065				1,155.00
0296066	Krusemark Grinnell	Contractual Instr	0141Z41538000	65.00
*****	+++ Check Total +++			-----
0296066				65.00
0296067	Matthew J. Kunkel	Official's Fee	0564Q25539000	190.00
*****	+++ Check Total +++			-----
0296067				190.00
0296068	Emmanuel Larry	HCCTP Incentive	06416MD599094	585.00
*****	+++ Check Total +++			-----
0296068				585.00
0296069	Linkedin	Meeting Expense	0188E88551000	4,512.00
*****	+++ Check Total +++			-----
0296069				4,512.00
0296070	Danny Little	Official's Fee	0564Q24539000	190.00
*****	+++ Check Total +++			-----
0296070				190.00
0296071	D'Angelo Logan	HCCTP Incentive	06416MD599094	600.00

Kankakee Community College
 AP Check Register
 04/23/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0296071	+++ Check Total +++			----- 600.00
0296072	Haleigh Marcello	Recruiting Expense	0182Q83554002	500.00
***** 0296072	+++ Check Total +++			----- 500.00
0296073	Martin Whalen O S I	Equipment Maint	0123Y42534000	553.34
***** 0296073	+++ Check Total +++			----- 553.34
0296074	Amani McKnight	HCCTP Incentive	06416MD599094	600.00
***** 0296074	+++ Check Total +++			----- 600.00
0296075	Menards	Service Equipment	0273Q73587000	79.88
0296075	Menards	Instr Supplies	06416MD541023	10.99
0296075	Menards	Instr Supplies	0113T17541020	11.99
0296075	Menards	Instr Supplies	0113T17541020	69.98
0296075	Menards	Maint Supplies	0271Q71541040	841.11
***** 0296075	+++ Check Total +++			----- 1,013.95
0296076	Kenneth W. Miller	Official's Fee	0564Q25539000	190.00
***** 0296076	+++ Check Total +++			----- 190.00
0296077	Yasmine M. Mohammad	Travel Expense	06326DS552000	127.60
***** 0296077	+++ Check Total +++			----- 127.60
0296078	Jackie L. Montemaye	SAC Expense	0565X65279PTK	30.00
0296078	Jackie L. Montemaye	Travel Expense	0181A11553020	116.00
0296078	Jackie L. Montemaye	Travel Expense	0181A11552PTK	5,564.45
***** 0296078	+++ Check Total +++			----- 5,710.45
0296079	Daniel Murphy	HCCTP Incentive	06416MD599094	600.00
***** 0296079	+++ Check Total +++			----- 600.00
0296080	Natl Assoc of Stude	Membership Dues	0134X34546000	2,353.00
***** 0296080	+++ Check Total +++			----- 2,353.00
0296081	Natl Office Works I	Office Supplies	0181A11541011	30.96
0296081	Natl Office Works I	Office Supplies	0181A11541011	3.63
0296081	Natl Office Works I	Office Supplies	0181A11541011	14.32
0296081	Natl Office Works I	Office Supplies	0181A11541011	12.72
0296081	Natl Office Works I	Office Supplies	0181A11541011	10.70
0296081	Natl Office Works I	Office Supplies	0181A11541011	17.22
0296081	Natl Office Works I	Office Supplies	0181A11541011	117.84
0296081	Natl Office Works I	Office Supplies	0182Q83541010	5.66
0296081	Natl Office Works I	Office Supplies	0182Q83541010	6.40
0296081	Natl Office Works I	Office Supplies	0182Q83541010	12.88
0296081	Natl Office Works I	Office Supplies	0182Q83541010	41.12

Kankakee Community College
 AP Check Register
 04/23/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296081	Natl Office Works I	Office Supplies	0182Q83541010	14.08
0296081	Natl Office Works I	Office Supplies	0181A11541010	27.16
0296081	Natl Office Works I	Office Supplies	0181A11541010	1.33
0296081	Natl Office Works I	Office Supplies	0181A11541010	36.30
*****	+++ Check Total +++			-----
0296081				352.32
0296082	New Readers Press	Instr Supplies	06166LV541020	66.60
0296082	New Readers Press	Instr Supplies	06166LV541020	66.60
0296082	New Readers Press	Instr Supplies	06166LV541020	66.60
0296082	New Readers Press	Instr Supplies	06166LV541020	66.60
0296082	New Readers Press	Instr Supplies	06166LV541020	309.38
0296082	New Readers Press	Instr Supplies	06166LV541020	68.00
0296082	New Readers Press	Instr Supplies	06166LV541020	46.00
0296082	New Readers Press	Instr Supplies	06166LV541020	46.00
0296082	New Readers Press	Instr Supplies	06166LV541020	46.00
0296082	New Readers Press	Instr Supplies	06166LV541020	56.00
0296082	New Readers Press	Instr Supplies	06166LV541020	42.00
0296082	New Readers Press	Instr Supplies	06166LV541020	23.00
0296082	New Readers Press	Instr Supplies	06166LV541020	23.00
0296082	New Readers Press	Instr Supplies	06166LV541020	93.15
*****	+++ Check Total +++			-----
0296082				1,018.93
0296083	Nicor Gas	Natural Gas	0276Q80571000	308.30
*****	+++ Check Total +++			-----
0296083				308.30
0296084	Beth A. Nunley	Travel Expense	0182Q82552000	469.50
*****	+++ Check Total +++			-----
0296084				469.50
0296085	Michael Outten	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0296085				75.00
0296086	Pace Systems Inc	Safety Supplies	0188E8854BOND	2,860.00
0296086	Pace Systems Inc	Safety Supplies	0188E8854BOND	2,824.00
*****	+++ Check Total +++			-----
0296086				5,684.00
0296087	Pace Systems Inc	Safety Supplies	0188E8854BOND	150.00
*****	+++ Check Total +++			-----
0296087				150.00
0296088	Pace Systems Inc	Safety Supplies	0188E8854BOND	150.00
*****	+++ Check Total +++			-----
0296088				150.00
0296089	Pace Systems Inc	Repair Supplies	0188E8854BOND	288.00
0296089	Pace Systems Inc	Repair Supplies	0188E8854BOND	1,288.00
0296089	Pace Systems Inc	Repair Supplies	0188E8854BOND	1,019.00
0296089	Pace Systems Inc	Repair Supplies	0188E8854BOND	1,191.00
*****	+++ Check Total +++			-----
0296089				3,786.00

Kankakee Community College
AP Check Register
04/23/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296090	Parkland College	Client Tuition	06496KS596300	5,495.00
*****	+++ Check Total +++			-----
0296090				5,495.00
0296091	Vivek Partha	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0296091				150.00
0296092	Fabian Peralta	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0296092				480.00
0296093	Pitney Bowes Inc	Postage	06326DS544030	2.22
0296093	Pitney Bowes Inc	Postage	06446DT544030	3.99
0296093	Pitney Bowes Inc	Postage	0278Q78544030	1.48
0296093	Pitney Bowes Inc	Postage	0182Q85544030	110.26
0296093	Pitney Bowes Inc	Postage	0181R81544030	17.76
0296093	Pitney Bowes Inc	Postage	0181I84544030	3.70
0296093	Pitney Bowes Inc	Postage	0134X34544030	45.88
0296093	Pitney Bowes Inc	Postage	0131X31544030	21.01
0296093	Pitney Bowes Inc	Postage	0128A13544030	0.74
0296093	Pitney Bowes Inc	Postage	0121Y21544030	6.66
0296093	Pitney Bowes Inc	Postage	0144Z42544030	0.74
0296093	Pitney Bowes Inc	Postage	06326DS544030	1.48
0296093	Pitney Bowes Inc	Postage	06446DT544030	2.96
0296093	Pitney Bowes Inc	Postage	0182Q85544030	261.06
0296093	Pitney Bowes Inc	Postage	0182Q83544030	6.66
0296093	Pitney Bowes Inc	Postage	0181R81544030	2.96
0296093	Pitney Bowes Inc	Postage	0181I84544030	1.03
0296093	Pitney Bowes Inc	Postage	0138X36544030	0.74
0296093	Pitney Bowes Inc	Postage	0138W38544030	2.96
0296093	Pitney Bowes Inc	Postage	0134X34544030	65.86
0296093	Pitney Bowes Inc	Postage	0131X31544030	0.74
0296093	Pitney Bowes Inc	Postage	0119A44544030	8.14
0296093	Pitney Bowes Inc	Postage	0113A15544030	1.63
*****	+++ Check Total +++			-----
0296093				570.66
0296094	David J. Pittman	Safety Supplies	1286Q86541090	111.98
*****	+++ Check Total +++			-----
0296094				111.98
0296095	Protection Assoc	Contractual Serv	1286Q86539000	147.00
*****	+++ Check Total +++			-----
0296095				147.00
0296096	Pulse Tech of India	Printing Supplies	0124Y24541060	320.00
*****	+++ Check Total +++			-----
0296096				320.00
0296097	River Valley Metro	Bus Passes	06496KA596110	20.00
0296097	River Valley Metro	Bus Passes	0100000229000	20.00
*****	+++ Check Total +++			-----
0296097				40.00
0296098	Quincy A. Rose Sewe	Travel Expense	0181A11552000	276.32

Kankakee Community College
 AP Check Register
 04/23/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0296098	+++ Check Total +++			----- 276.32
0296099	Ruder Electric	Contractual Serv	0124Y24539000	146.00
***** 0296099	+++ Check Total +++			----- 146.00
0296100	Jerald F. Rutherfor	Official's Fee	0564Q25539000	190.00
***** 0296100	+++ Check Total +++			----- 190.00
0296101	Allyson L. Saxton	Local Travel	06496A9552000	559.16
***** 0296101	+++ Check Total +++			----- 559.16
0296102	Sentinel Technologi	Software	0188E88544020	548.40
***** 0296102	+++ Check Total +++			----- 548.40
0296103	Shaw Suburban Media	Advertising	0183I83547000	730.00
0296103	Shaw Suburban Media	Advertising	0183I83547000	4,707.90
***** 0296103	+++ Check Total +++			----- 5,437.90
0296104	SHI	Contractual Serv	1286Q86539000	60,041.68
***** 0296104	+++ Check Total +++			----- 60,041.68
0296105	Sikich LLC	Contractual Serv	1286Q86539000	9,750.00
***** 0296105	+++ Check Total +++			----- 9,750.00
0296106	Abigail E. Sikma	Local Travel	0132X33552000	26.10
***** 0296106	+++ Check Total +++			----- 26.10
0296107	Mike Sliwinski	Official's Fee	0564Q24539000	215.00
***** 0296107	+++ Check Total +++			----- 215.00
0296108	Alexander G. Smith	Travel Expense	06416MD552003	99.92
***** 0296108	+++ Check Total +++			----- 99.92
0296109	Kenedi Spears	HCCTP Incentive	06416MD599094	600.00
***** 0296109	+++ Check Total +++			----- 600.00
0296110	Moses Tapia	HCCTP Incentive	06416MD599094	600.00
***** 0296110	+++ Check Total +++			----- 600.00
0296111	Tholens	Grounds Supplies	0273Q73541040	85.60
***** 0296111	+++ Check Total +++			----- 85.60

Kankakee Community College
 AP Check Register
 04/23/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296112	Juan Thomas	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0296112				150.00
0296113	Todays Business Sol	Software Maint	0188E88539020	2,228.00
*****	+++ Check Total +++			-----
0296113				2,228.00
0296114	TRIO Printables LLC	Instr Supplies	06326DS541020	1,995.00
*****	+++ Check Total +++			-----
0296114				1,995.00
0296115	TSI Commercial Floo	Contractual Serv	0271Q71539006	4,530.00
*****	+++ Check Total +++			-----
0296115				4,530.00
0296116	Village of Bradley	Water & Sewer	0276Q81574000	29.00
*****	+++ Check Total +++			-----
0296116				29.00
0296117	Melany Villagomez	Meeting Expense	0129X30551000	41.94
0296117	Melany Villagomez	Meeting Expense	0129X30551000	23.97
0296117	Melany Villagomez	Meeting Expense	0129X30551000	20.96
*****	+++ Check Total +++			-----
0296117				86.87
0296118	Amanda Walton	Recruiting Expense	0182Q83554002	254.84
*****	+++ Check Total +++			-----
0296118				254.84
0296119	Michelle A. Weishaa	Travel Expense	0182Q82552000	104.40
*****	+++ Check Total +++			-----
0296119				104.40
0296120	Kenneth P. West	Travel Expense	0181A11552PTK	117.18
*****	+++ Check Total +++			-----
0296120				117.18
0296121	Less Wilcher	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0296121				600.00
0296122	Paul E. Wojcicki	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0296122				150.00
0296123	Woodburn Press	Instr Supplies	06326DS541020	998.00
*****	+++ Check Total +++			-----
0296123				998.00
0296124	Daniel Zacek	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0296124				600.00
0296125	*****	SEOG Award	0100000133000	225.00
0296125	*****	Financial Aid Award	0100000133000	3,068.00

Kankakee Community College
 AP Check Register
 04/23/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0296125	+++ Check Total +++			----- 3,293.00
0296126 ***** 0296126	***** +++ Check Total +++	Student Refund	0100000133000	1,324.80 ----- 1,324.80
0296127 ***** 0296127	***** +++ Check Total +++	Student Refund	0100000133000	1,104.00 ----- 1,104.00
0296128 ***** 0296128	***** +++ Check Total +++	Student Refund	0100000133000	522.00 ----- 522.00
0296129 ***** 0296129	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,708.57 ----- 1,708.57
0296130 0296130 ***** 0296130	***** ***** +++ Check Total +++	Financial Aid Award Foundation Award	0100000133000 0100000133000	2,034.00 2,750.00 ----- 4,784.00
0296131	Lo Destro Construct	Bldg Improvements	0671MT2584229	1,025.00
0296131	Lo Destro Construct	Bldg Improvements	0671MT2584223	9,158.40
0296131	Lo Destro Construct	Bldg Improvements	0671MT2584217	18,730.50
0296131	Lo Destro Construct	Bldg Improvements	0671MT2584216	1,950.00
0296131	Lo Destro Construct	Bldg Improvements	0671MT2584215	14,554.75
0296131	Lo Destro Construct	Bldg Improvements	0671MT2539000	13,705.32
0296131	Lo Destro Construct	Bldg Improvements	0671MT1584229	3,004.00
0296131	Lo Destro Construct	Bldg Improvements	0671MT1584217	61,504.33
0296131	Lo Destro Construct	Bldg Improvements	0671MT1584216	6,679.00
0296131 ***** 0296131	Lo Destro Construct +++ Check Total +++	Bldg Improvements	0671MT1584215	19,757.55 ----- 150,068.85
TOTAL				=====
				634,129.90

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296144	1st Ayd Corp	Custodial Supplies	0272Q72541040	541.20
0296144	1st Ayd Corp	Custodial Supplies	0272Q72541040	541.20
0296144	1st Ayd Corp	Custodial Supplies	0272Q72541040	200.00
0296144	1st Ayd Corp	Custodial Supplies	0272Q72541040	191.88
0296144	1st Ayd Corp	Custodial Supplies	0272Q72541040	51.98
0296144	1st Ayd Corp	Custodial Supplies	0272Q72541040	21.98
0296144	1st Ayd Corp	Custodial Supplies	0272Q72541040	67.41
*****	+++ Check Total +++			-----
0296144				1,615.65
0296145	4IMPRINT	Advertising	0183I83547000	1,683.00
0296145	4IMPRINT	Advertising	0183I83547000	40.00
0296145	4IMPRINT	Advertising	0183I83547000	48.25
*****	+++ Check Total +++			-----
0296145				1,771.25
0296146	AEP Energy	Electric Service	0276Q81573000	1,504.49
*****	+++ Check Total +++			-----
0296146				1,504.49
0296147	AEP Energy	Electric Service	0276Q76573000	44.34
*****	+++ Check Total +++			-----
0296147				44.34
0296148	Alexander Equipment	Contractual Serv	0271Q71539000	450.00
0296148	Alexander Equipment	Contractual Serv	0271Q71539000	250.00
0296148	Alexander Equipment	Contractual Serv	0271Q71539000	490.00
0296148	Alexander Equipment	Instr Supplies	06416MD541023	450.00
0296148	Alexander Equipment	Instr Supplies	06416MD541023	250.80
0296148	Alexander Equipment	Instr Supplies	06416MD541023	750.00
0296148	Alexander Equipment	Instr Supplies	06416MD541023	550.00
0296148	Alexander Equipment	Instr Supplies	06416MD541023	300.00
0296148	Alexander Equipment	Instr Supplies	06416MD541023	35.00
0296148	Alexander Equipment	Instr Supplies	06416MD541023	374.20
0296148	Alexander Equipment	Instr Supplies	06416MD541023	300.00
0296148	Alexander Equipment	Instr Supplies	06416MD541023	97.74
*****	+++ Check Total +++			-----
0296148				4,297.74
0296149	Amer 3B Scientific	Instr Supplies	0111M13541020	809.40
0296149	Amer 3B Scientific	Instr Supplies	0111M13541020	307.80
*****	+++ Check Total +++			-----
0296149				1,117.20
0296150	Amer Society of Cli	New Books	0562Q62548100	1,196.16
*****	+++ Check Total +++			-----
0296150				1,196.16
0296151	Anagnos Door Compan	Contractual Serv	0271Q71539000	875.00
*****	+++ Check Total +++			-----
0296151				875.00
0296152	Aqua IL	Client Support	06496KS596700	200.00
*****	+++ Check Total +++			-----
0296152				200.00

Kankakee Community College
AP Check Register
04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296153	Aqua IL	Client Support	06496KS596700	200.00
*****	+++ Check Total +++			-----
0296153				200.00
0296154	Arena Food Service	Meeting Expense	0565X65599000	21.45
0296154	Arena Food Service	Meeting Expense	0565X65599000	37.00
0296154	Arena Food Service	Meeting Expense	0565X65599000	27.95
0296154	Arena Food Service	Meeting Expense	0565X65599000	21.55
0296154	Arena Food Service	Meeting Expense	0114A24551000	40.50
0296154	Arena Food Service	Meeting Expense	0114A24551000	12.80
0296154	Arena Food Service	Meeting Expense	0114A24551000	12.95
0296154	Arena Food Service	Meeting Expense	0129X30551000	384.00
0296154	Arena Food Service	Meeting Expense	0129X30551000	139.60
0296154	Arena Food Service	Contractual Serv	0100000139060	1,875.00
0296154	Arena Food Service	Contractual Serv	0100000139060	1,875.00
0296154	Arena Food Service	Contractual Serv	0100000139060	256.00
0296154	Arena Food Service	Contractual Serv	0100000139060	287.00
0296154	Arena Food Service	Meeting Expense	0113T23551000	157.90
0296154	Arena Food Service	Meeting Expense	0185R85551000	25.60
0296154	Arena Food Service	SAC Expense	0181A11552PTK	92.25
0296154	Arena Food Service	Bookstore Resale	0562Q62548610	98.39
*****	+++ Check Total +++			-----
0296154				5,364.94
0296155	Artisans Screen Pri	Bookstore Resale	0562Q62548620	56.00
0296155	Artisans Screen Pri	Bookstore Resale	0562Q62548620	84.00
0296155	Artisans Screen Pri	Bookstore Resale	0562Q62548620	98.00
0296155	Artisans Screen Pri	Bookstore Resale	0562Q62548620	56.00
0296155	Artisans Screen Pri	Bookstore Resale	0562Q62548620	28.00
0296155	Artisans Screen Pri	Bookstore Resale	0562Q62548620	14.00
0296155	Artisans Screen Pri	Bookstore Resale	0562Q62548620	28.00
0296155	Artisans Screen Pri	Bookstore Resale	0562Q62548620	84.00
0296155	Artisans Screen Pri	Bookstore Resale	0562Q62548620	98.00
0296155	Artisans Screen Pri	Bookstore Resale	0562Q62548620	56.00
0296155	Artisans Screen Pri	Bookstore Resale	0562Q62548620	28.00
0296155	Artisans Screen Pri	Bookstore Resale	0562Q62548620	14.00
0296155	Artisans Screen Pri	Bookstore Resale	0562Q62548110	32.83
*****	+++ Check Total +++			-----
0296155				676.83
0296156	AT&T	Phone Service	0276Q76575000	41.87
*****	+++ Check Total +++			-----
0296156				41.87
0296157	AT&T	Phone Service	0276Q88575000	9.11
0296157	AT&T	Phone Service	0278Q87575000	4.57
0296157	AT&T	Phone Service	0276Q81575000	9.11
0296157	AT&T	Phone Service	0276Q76575000	129.12
*****	+++ Check Total +++			-----
0296157				151.91
0296158	AT&T	Phone Service	0276Q88575000	272.18
*****	+++ Check Total +++			-----
0296158				272.18
0296159	AT&T	Phone Service	0276Q88575000	109.45

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296159	AT&T	Phone Service	0278Q87575000	54.72
0296159	AT&T	Phone Service	0276Q81575000	109.45
0296159	AT&T	Phone Service	0276Q76575000	1,550.54
*****	+++ Check Total +++			-----
0296159				1,824.16
0296160	AT&T	Phone Service	0276Q88575000	51.27
0296160	AT&T	Phone Service	0278Q87575000	25.65
0296160	AT&T	Phone Service	0276Q81575000	51.27
0296160	AT&T	Phone Service	0276Q76575000	726.39
*****	+++ Check Total +++			-----
0296160				854.58
0296161	AT&T	Phone Service	0276Q88575000	26.64
0296161	AT&T	Phone Service	0278Q87575000	13.32
0296161	AT&T	Phone Service	0276Q81575000	26.64
0296161	AT&T	Phone Service	0276Q76575000	377.39
*****	+++ Check Total +++			-----
0296161				443.99
0296162	AT&T	Internet Service	0276Q88576000	503.86
0296162	AT&T	Internet Service	0278Q87576000	503.86
0296162	AT&T	Internet Service	0276Q81576000	2,519.32
0296162	AT&T	Internet Service	0276Q76576000	3,671.01
*****	+++ Check Total +++			-----
0296162				7,198.05
0296163	B&H Photo Video Inc	Media Supplies	0123Y42541062	417.60
*****	+++ Check Total +++			-----
0296163				417.60
0296164	Emily C. Baumann	Optical Reim	0186Q86521025	216.40
0296164	Emily C. Baumann	Travel Expense	0132X32552000	130.50
*****	+++ Check Total +++			-----
0296164				346.90
0296165	Bernadette R. Berna	Client Supplies	06496KY596617	64.00
*****	+++ Check Total +++			-----
0296165				64.00
0296166	Christina Blair	HCCTP Incentive	06416MD599094	210.00
*****	+++ Check Total +++			-----
0296166				210.00
0296167	Bromac Corp	Maint Supplies	0271Q71541040	988.00
0296167	Bromac Corp	Maint Supplies	0271Q71541040	1,360.00
0296167	Bromac Corp	Maint Supplies	0271Q71541040	2,280.00
0296167	Bromac Corp	Maint Supplies	0271Q71541040	14.00
0296167	Bromac Corp	Maint Supplies	0271Q71541040	141.00
*****	+++ Check Total +++			-----
0296167				4,783.00
0296168	Triscia L. Brubaker	Local Travel	06496A9552000	74.97
*****	+++ Check Total +++			-----
0296168				74.97

Kankakee Community College
AP Check Register
04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296169	Grace Busch	Client Supplies	06496LY596623	99.00
*****	+++ Check Total +++			-----
0296169				99.00
0296170	Carnegie Dartlet LL	Advertising	0183I83547000	592.99
*****	+++ Check Total +++			-----
0296170				592.99
0296171	Carolina Biological	Instr Supplies	0111M13541020	9.09
0296171	Carolina Biological	Instr Supplies	0111M13541020	25.02
0296171	Carolina Biological	Instr Supplies	0111M13541020	41.76
*****	+++ Check Total +++			-----
0296171				75.87
0296172	CDW Government Inc	Software	0183I83544020	3,712.92
*****	+++ Check Total +++			-----
0296172				3,712.92
0296173	CenturyLink Communi	Phone Service	0276Q76575000	23.14
*****	+++ Check Total +++			-----
0296173				23.14
0296174	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0296174	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0296174				825.00
0296175	College House	Bookstore Resale	0562Q62548620	472.50
0296175	College House	Bookstore Resale	0562Q62548620	67.50
0296175	College House	Bookstore Resale	0562Q62548620	450.00
0296175	College House	Bookstore Resale	0562Q62548620	67.50
0296175	College House	Bookstore Resale	0562Q62548110	30.88
*****	+++ Check Total +++			-----
0296175				1,088.38
0296176	College House	Bookstore Resale	0562Q62548620	147.84
0296176	College House	Bookstore Resale	0562Q62548620	14.08
0296176	College House	Bookstore Resale	0562Q62548620	7.04
0296176	College House	Bookstore Resale	0562Q62548620	147.84
0296176	College House	Bookstore Resale	0562Q62548620	14.08
0296176	College House	Bookstore Resale	0562Q62548620	7.04
0296176	College House	Bookstore Resale	0562Q62548620	147.84
0296176	College House	Bookstore Resale	0562Q62548620	14.08
0296176	College House	Bookstore Resale	0562Q62548620	7.04
0296176	College House	Bookstore Resale	0562Q62548110	39.62
*****	+++ Check Total +++			-----
0296176				546.50
0296177	College House	Bookstore Resale	0562Q62548620	517.00
0296177	College House	Bookstore Resale	0562Q62548620	47.00
0296177	College House	Bookstore Resale	0562Q62548110	30.88
*****	+++ Check Total +++			-----
0296177				594.88
0296178	Computer Training S	Client Tuition	06496KS596300	8,000.00
0296178	Computer Training S	Client Tuition	06496KS596300	1,080.00

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0296178	+++ Check Total +++			----- 9,080.00
0296179	Victoria L. Conner	Optical Reim	0186Q86521025	140.35
***** 0296179	+++ Check Total +++			----- 140.35
0296180	Connor Co	Instr Supplies	0113T12541020	366.90
***** 0296180	+++ Check Total +++			----- 366.90
0296181	Roy W. Cordes	Contractual Serv	0564Q28539000	240.00
***** 0296181	+++ Check Total +++			----- 240.00
0296182	Crown Training and	Contractual Instr	0141Z41538000	6,750.00
***** 0296182	+++ Check Total +++			----- 6,750.00
0296183	D & D Napa Inc	Vehicle Supplies	0275Q75541050	22.43
***** 0296183	+++ Check Total +++			----- 22.43
0296184	Trisha Lynn Dandura	Office Supplies	0181I87541010	57.41
***** 0296184	+++ Check Total +++			----- 57.41
0296185	Keith Davis	Client Supplies	06496KS596600	315.00
0296185	Keith Davis	Client Supplies	06496KS596600	25.99
***** 0296185	+++ Check Total +++			----- 340.99
0296186	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,237.00
***** 0296186	+++ Check Total +++			----- 1,237.00
0296187	Douglas Stewart Co	Bookstore Resale	0562Q62548300	100.15
***** 0296187	+++ Check Total +++			----- 100.15
0296188	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
***** 0296188	+++ Check Total +++			----- 530.00
0296189	Edvotek	Instr Supplies	0111M13541020	115.00
0296189	Edvotek	Instr Supplies	0111M13541020	435.00
0296189	Edvotek	Instr Supplies	0111M13541020	66.00
***** 0296189	+++ Check Total +++			----- 616.00
0296190	EILEAA	Membership Dues	0113T18546000	50.00
***** 0296190	+++ Check Total +++			----- 50.00
0296191	Jeffrey M. Emerson	Official's Fee	0564Q25539000	190.00
***** 0296191	+++ Check Total +++			----- 190.00

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296191				190.00
0296192	Endress Hauser C/O	Instr Supplies	0113T16541020	263.81
0296192	Endress Hauser C/O	Instr Supplies	0113T16541020	28.60
0296192	Endress Hauser C/O	Instr Supplies	0113T16541020	22.16
*****	+++ Check Total +++			-----
0296192				314.57
0296193	Jacob L. Fansler	Travel Expense	0188E88553000	1,410.75
*****	+++ Check Total +++			-----
0296193				1,410.75
0296194	Federal Express Cor	Freight Charges	0562Q62548110	12.00
0296194	Federal Express Cor	Freight Charges	0562Q62548110	95.85
*****	+++ Check Total +++			-----
0296194				107.85
0296195	Felt & Lukes LLC	Collection Fees	0186Q86539060	11.28
*****	+++ Check Total +++			-----
0296195				11.28
0296196	First Class Books	New Books	0562Q62548100	227.00
*****	+++ Check Total +++			-----
0296196				227.00
0296197	Fisher Auto Parts	Instr Supplies	0671MT2541020	1,609.53
0296197	Fisher Auto Parts	Instr Supplies	0671MT2541020	44.99
0296197	Fisher Auto Parts	Credit	0671MT2541020	-49.00
0296197	Fisher Auto Parts	Credit	0671MT2541020	-34.95
*****	+++ Check Total +++			-----
0296197				1,570.57
0296198	G & M Training & Se	Contractual Instr	0141Z41538000	4,550.00
*****	+++ Check Total +++			-----
0296198				4,550.00
0296199	Carlos Garcia	Contractual Instr	06416MD538003	1,155.00
*****	+++ Check Total +++			-----
0296199				1,155.00
0296200	Javier Gaytan	HCCTP Incentive	06416MD599094	210.00
*****	+++ Check Total +++			-----
0296200				210.00
0296201	Seandrese Gentle	HCCTP Incentive	06416MD599094	210.00
*****	+++ Check Total +++			-----
0296201				210.00
0296202	Theodore Gerstein	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0296202				150.00
0296203	Getty Images Inc	Membership Dues	0123Y42546000	4,745.00
*****	+++ Check Total +++			-----
0296203				4,745.00

Kankakee Community College
AP Check Register
04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296204	Glade Plumbing & He	Contractual Serv	0271Q71539000	2,150.00
0296204	Glade Plumbing & He	Contractual Serv	0271Q71539000	480.78
0296204	Glade Plumbing & He	Contractual Serv	0271Q71539000	81.57
0296204	Glade Plumbing & He	Contractual Serv	0271Q71539000	18.17
0296204	Glade Plumbing & He	Contractual Serv	0271Q71539000	24.20
*****	+++ Check Total +++			-----
0296204				2,754.72
0296205	Gordon Electric Sup	Maint Supplies	0271Q71541040	84.50
*****	+++ Check Total +++			-----
0296205				84.50
0296206	Grundy Supply	Maint Supplies	0272Q72541040	399.43
0296206	Grundy Supply	Contractual Serv	0272Q72539000	155.75
*****	+++ Check Total +++			-----
0296206				555.18
0296207	Tara Hansen	HCCTP Incentive	06416MD599094	210.00
*****	+++ Check Total +++			-----
0296207				210.00
0296208	Harper Collins Publ	New Books	0562Q62548100	106.35
*****	+++ Check Total +++			-----
0296208				106.35
0296209	Michelle L. Hasik	Travel Expense	0131X31553000	1,910.44
*****	+++ Check Total +++			-----
0296209				1,910.44
0296210	Heartland Community	Rent Expense	06496A9560002	1,075.00
*****	+++ Check Total +++			-----
0296210				1,075.00
0296211	Heather Imrie Consu	Contractual Instr	0141Z41538000	3,097.82
*****	+++ Check Total +++			-----
0296211				3,097.82
0296212	Sean R. Hogan	Travel Expense	0188E88553000	597.36
*****	+++ Check Total +++			-----
0296212				597.36
0296213	Beverly R. Hood	Travel Expense	0181A11553050	1,069.81
*****	+++ Check Total +++			-----
0296213				1,069.81
0296214	Hurst Review Servic	Testing	0114H12541099	8,616.00
*****	+++ Check Total +++			-----
0296214				8,616.00
0296215	Integra Realty Reso	Contractual Serv	0186Q86599000	368.36
*****	+++ Check Total +++			-----
0296215				368.36
0296216	Jack Spice	Contractual Instr	0141Z41538000	510.00
*****	+++ Check Total +++			-----
0296216				510.00

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296217	Kelli Jean Jandura	Instr Supplies	0114H16541020	18.59
0296217	Kelli Jean Jandura	Local Travel	0114H16552000	86.28
0296217	Kelli Jean Jandura	Meeting Expense	0114A25551000	47.47
*****	+++ Check Total +++			-----
0296217				152.34
0296218	Crystal Johnson	Client Supplies	06496KA596600	200.00
0296218	Crystal Johnson	Client Supplies	06496KA596600	107.00
0296218	Crystal Johnson	Client Supplies	06496KA596600	59.25
0296218	Crystal Johnson	Client Supplies	06496KA596600	51.13
*****	+++ Check Total +++			-----
0296218				417.38
0296219	Allen Jones	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0296219				150.00
0296220	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	50.50
0296220	Kankakee Ace Hardwa	Athletic Expense	0564Q24541090	52.75
0296220	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	3.83
0296220	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	26.83
*****	+++ Check Total +++			-----
0296220				133.91
0296221	Kankakee Community	Office Supplies	0129X30541010	33.60
0296221	Kankakee Community	Meeting Expense	0181A11551000	66.45
0296221	Kankakee Community	Meeting Expense	0181A11551000	77.22
0296221	Kankakee Community	Scholarships	06296PA592000	11,707.20
0296221	Kankakee Community	Scholarships	06296PA592000	1,641.00
0296221	Kankakee Community	Scholarships	06296PA592000	4,993.64
0296221	Kankakee Community	Tuition Expense	0186Q86592010	522.00
0296221	Kankakee Community	Tuition Expense	0186Q86592010	1,476.90
0296221	Kankakee Community	Tuition Expense	0186Q86592010	267.00
0296221	Kankakee Community	Tuition Expense	0186Q86592010	597,942.00
*****	+++ Check Total +++			-----
0296221				618,727.01
0296222	Scott Kargol	Official's Fee	0564Q25539000	190.00
*****	+++ Check Total +++			-----
0296222				190.00
0296223	Connor J. Karraker	Client Supplies	06495JD596600	71.00
*****	+++ Check Total +++			-----
0296223				71.00
0296224	Kendall Hunt Publis	New Books	0562Q62548100	960.00
*****	+++ Check Total +++			-----
0296224				960.00
0296225	Michael E. Kettley	Instr Supplies	0113T16541020	29.52
*****	+++ Check Total +++			-----
0296225				29.52
0296226	Kone Inc	Bldg Improvements	0271Q71584000	73,526.40
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296226				73,526.40
0296227	Langlois Roofing In	Contractual Serv	0271Q71539000	2,600.00
*****	+++ Check Total +++			-----
0296227				2,600.00
0296228	Emmanuel Larry	HCCTP Incentive	06416MD599094	210.00
*****	+++ Check Total +++			-----
0296228				210.00
0296229	Lees Rentals Inc	Grounds Supplies	0273Q73541040	200.00
0296229	Lees Rentals Inc	Grounds Supplies	0273Q73541040	250.00
*****	+++ Check Total +++			-----
0296229				450.00
0296230	D' Angelo Logan	HCCTP Incentive	06416MD599094	210.00
*****	+++ Check Total +++			-----
0296230				210.00
0296231	Maddox Industrial T	Instr Supplies	0113T18541020	3,249.00
0296231	Maddox Industrial T	Instr Supplies	0113T18541020	231.00
*****	+++ Check Total +++			-----
0296231				3,480.00
0296232	Anthony J. Martin	Stipend	0564Q25539021	625.00
*****	+++ Check Total +++			-----
0296232				625.00
0296233	Martin Whalen O S I	Equipment Maint	0123Y42534000	2,525.16
*****	+++ Check Total +++			-----
0296233				2,525.16
0296234	MBS Direct	Software	0562Q62548440	699.00
0296234	MBS Direct	Software	0562Q62548440	1,978.00
0296234	MBS Direct	Software	0562Q62548110	5.41
*****	+++ Check Total +++			-----
0296234				2,682.41
0296235	Amani McKnight	HCCTP Incentive	06416MD599094	210.00
*****	+++ Check Total +++			-----
0296235				210.00
0296236	Menards	Instr Supplies	0113T12541020	183.15
0296236	Menards	Instr Supplies	06416MD541023	74.97
0296236	Menards	Instr Supplies	06416MD541023	81.84
0296236	Menards	Grounds Supplies	0273Q73541040	9.75
*****	+++ Check Total +++			-----
0296236				349.71
0296237	Chad A. Meyer	Safety Supplies	0286Q86541091	150.00
*****	+++ Check Total +++			-----
0296237				150.00
0296238	Microtek	Bookstore Resale	0562Q62548300	732.00
0296238	Microtek	Bookstore Resale	0562Q62548300	732.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296238				1,464.00
0296239	Missouri Textbook E	New Books	0562Q62548100	6,506.01
0296239	Missouri Textbook E	New Books	0562Q62548100	655.11
0296239	Missouri Textbook E	Credit	0562Q62548100	-127.48
0296239	Missouri Textbook E	Credit	0562Q62548100	-63.74
0296239	Missouri Textbook E	Credit	0562Q62548100	-146.29
0296239	Missouri Textbook E	Credit	0562Q62548100	-367.61
*****	+++ Check Total +++			-----
0296239				6,456.00
0296240	Daniel Murphy	HCCTP Incentive	06416MD599094	210.00
*****	+++ Check Total +++			-----
0296240				210.00
0296241	Murray Overhead Doo	Contractual Serv	0273Q73539000	150.00
*****	+++ Check Total +++			-----
0296241				150.00
0296242	Natl Office Works I	Office Supplies	0182Q83541010	64.30
*****	+++ Check Total +++			-----
0296242				64.30
0296243	Monique S. Newell	Travel Expense	0141Z41552000	202.32
*****	+++ Check Total +++			-----
0296243				202.32
0296244	Nicor Gas	Client Support	06496KS596700	100.00
*****	+++ Check Total +++			-----
0296244				100.00
0296245	Nood Coffee Co	SAC Expense	0565X65599000	1,200.00
*****	+++ Check Total +++			-----
0296245				1,200.00
0296246	Sean Obrien	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0296246				150.00
0296247	Office Depot Corp S	Media Supplies	0123Y42541062	50.00
*****	+++ Check Total +++			-----
0296247				50.00
0296248	Mark Sanders	Contractual Instr	0141Z41538000	600.00
*****	+++ Check Total +++			-----
0296248				600.00
0296249	One Stop Auto Servi	Vehicle Maint	0275Q75541050	15.00
0296249	One Stop Auto Servi	Vehicle Maint	0275Q75541050	24.00
0296249	One Stop Auto Servi	Vehicle Maint	0275Q75541050	4.50
0296249	One Stop Auto Servi	Vehicle Maint	0275Q75541050	0.86
*****	+++ Check Total +++			-----
0296249				44.36
0296250	Michael Outten	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296250				150.00
0296251	Pace Systems Inc	Computer Supplies	0188E8854BOND	2,309.00
0296251	Pace Systems Inc	Computer Supplies	0188E8854BOND	2,775.00
*****	+++ Check Total +++			-----
0296251				5,084.00
0296252	Deshune S. Pendleto	Co-Insurance Reim	0186Q86521110	500.00
0296252	Deshune S. Pendleto	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0296252				1,000.00
0296253	Fabian Peralto	HCCTP Incentive	06416MD599094	150.00
*****	+++ Check Total +++			-----
0296253				150.00
0296254	Sarah E. Peters	Travel Expense	0182Q85552000	100.92
*****	+++ Check Total +++			-----
0296254				100.92
0296255	Piggush Simoneau In	Bldg Improvements	0279Q89584000	4,130.70
*****	+++ Check Total +++			-----
0296255				4,130.70
0296256	Pitney Bowes Inc	Postage	06326DS544030	1.48
0296256	Pitney Bowes Inc	Postage	0278Q78544030	1.48
0296256	Pitney Bowes Inc	Postage	0182Q85544030	67.34
0296256	Pitney Bowes Inc	Postage	0182Q82544030	2.17
0296256	Pitney Bowes Inc	Postage	0181R81544030	2.17
0296256	Pitney Bowes Inc	Postage	0181I84544030	107.30
0296256	Pitney Bowes Inc	Postage	0138X36544030	13.32
0296256	Pitney Bowes Inc	Postage	0138W38544030	0.74
0296256	Pitney Bowes Inc	Postage	0134X34544030	58.46
0296256	Pitney Bowes Inc	Postage	0132X33544030	20.72
0296256	Pitney Bowes Inc	Postage	0131X31544030	5.60
0296256	Pitney Bowes Inc	Postage	0113A15544030	1.48
0296256	Pitney Bowes Inc	Postage	0111A16544030	2.22
*****	+++ Check Total +++			-----
0296256				284.48
0296257	Stacy M. Plastiak	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0296257				1,975.00
0296258	Megan S. Ponton	Travel Expense	0134X34553000	252.32
*****	+++ Check Total +++			-----
0296258				252.32
0296259	Monica S. Quinlan	Travel Expense	0132X32553000	1,908.38
*****	+++ Check Total +++			-----
0296259				1,908.38
0296260	Refurble	Bookstore Resale	0562Q62548300	2,520.00
0296260	Refurble	Bookstore Resale	0562Q62548300	2,360.00
0296260	Refurble	Bookstore Resale	0562Q62548300	825.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296260				5,705.00
0296261	Charles Riner	Local Travel	0273Q73552000	85.91
*****	+++ Check Total +++			-----
0296261				85.91
0296262	Riverside Medical C	Rent Expense	0272Q87561000	2,527.16
*****	+++ Check Total +++			-----
0296262				2,527.16
0296263	Riverside Workforce	Student Support	06296PA592030	64.00
0296263	Riverside Workforce	Student Support	06296PA592030	36.00
0296263	Riverside Workforce	Student Support	06296PA592030	60.00
0296263	Riverside Workforce	Student Support	06296PA592030	183.00
*****	+++ Check Total +++			-----
0296263				343.00
0296264	Rogers Supply Co In	Instr Supplies	0113T12541020	79.94
0296264	Rogers Supply Co In	Instr Supplies	0113T12541020	141.91
0296264	Rogers Supply Co In	Instr Supplies	0113T12541020	497.80
*****	+++ Check Total +++			-----
0296264				719.65
0296265	Ruder Electric	Contractual Serv	0188E88539000	3,638.00
*****	+++ Check Total +++			-----
0296265				3,638.00
0296266	S&S Industrial Supp	Instr Supplies	0113T12541020	120.42
0296266	S&S Industrial Supp	Instr Supplies	0113T12541020	114.81
0296266	S&S Industrial Supp	Instr Supplies	0113T12541020	37.70
*****	+++ Check Total +++			-----
0296266				272.93
0296267	Christina L. Smith	Contractual Instr	0141Z41538000	250.00
*****	+++ Check Total +++			-----
0296267				250.00
0296268	Kenedi Spears	HCCTP Incentive	06416MD599094	210.00
*****	+++ Check Total +++			-----
0296268				210.00
0296269	Eric L. Springer, S	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0296269				500.00
0296270	Starved Rock Lodge	Contractual Serv	0186Q86599000	42,986.44
*****	+++ Check Total +++			-----
0296270				42,986.44
0296271	Isaac Stephens	Contractual Serv	0111A17599000	131.63
0296271	Isaac Stephens	Contractual Serv	0111A17599000	316.02
0296271	Isaac Stephens	Contractual Serv	0111A17599000	200.00
*****	+++ Check Total +++			-----
0296271				647.65
0296272	Clay W. Sterling	Travel Expense	0181A11553020	1,252.62

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0296272	+++ Check Total +++			----- 1,252.62
0296273 ***** 0296273	Maurice L. Sullivan +++ Check Total +++	SAC Expense	0565X65599000	87.88 ----- 87.88
0296274 0296274 ***** 0296274	Sweet Street Sweet Street +++ Check Total +++	Bookstore Resale Bookstore Resale	0562Q62548610 0562Q62548610	1.50 61.00 ----- 62.50
0296275 ***** 0296275	Moses Tapia +++ Check Total +++	HCCTP Incentive	06416MD599094	210.00 ----- 210.00
0296276 ***** 0296276	Taylor & Francis Gr +++ Check Total +++	New Books	0562Q62548100	939.75 ----- 939.75
0296277 ***** 0296277	Tholens +++ Check Total +++	Grounds Supplies	0273Q73541040	26.99 ----- 26.99
0296278 ***** 0296278	Transformative Grow +++ Check Total +++	Contractual Serv	06336MH539000	700.00 ----- 700.00
0296279 0296279 ***** 0296279	Uline Uline +++ Check Total +++	Instr Supplies Instr Supplies	0111M13541020 0111M13541020	828.00 27.14 ----- 855.14
0296280 0296280 ***** 0296280	Regina T. VanDeVeld Regina T. VanDeVeld +++ Check Total +++	Membership Dues Local Travel	0114H19546000 0114H19552000	565.00 185.01 ----- 750.01
0296281 ***** 0296281	Village of Hoffman +++ Check Total +++	Client Support	06496KA596700	241.52 ----- 241.52
0296282 ***** 0296282	Watseka Family Fest +++ Check Total +++	Advertising	0138W38547000	250.00 ----- 250.00
0296283 ***** 0296283	Westlake Financial +++ Check Total +++	Client Support	06496KA596700	258.48 ----- 258.48
0296284 ***** 0296284	Less Wilcher +++ Check Total +++	HCCTP Incentive	06416MD599094	90.00 ----- 90.00
0296285 ***** 0296285	Worldpay +++ Check Total +++	Software	0562Q62544020	15.00 -----

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296285				15.00
0296286	James W. Wosz	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			-----
0296286				40.00
0296287	Fleet Services	Fuel Expense	0275Q75541150	3,134.30
*****	+++ Check Total +++			-----
0296287				3,134.30
0296288	Xerox Corp	Equipment Maint	0123Y42534000	262.37
*****	+++ Check Total +++			-----
0296288				262.37
0296289	Daniel Zacek	HCCTP Incentive	06416MD599094	210.00
*****	+++ Check Total +++			-----
0296289				210.00
0296290	Leslie Balois Rodri	1A Mileage	06496KA596110	107.30
0296290	Leslie Balois Rodri	1A Mileage	06496KA596110	107.30
0296290	Leslie Balois Rodri	1A Mileage	06496KA596110	107.30
0296290	Leslie Balois Rodri	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0296290				471.90
0296291	Krysta Berry	1A Mileage	06496LA596120	107.63
0296291	Krysta Berry	1A Mileage	06496LA596120	107.63
*****	+++ Check Total +++			-----
0296291				215.26
0296292	Eve Boeckmann	1JTED Mileage	06495JD596110	7.26
*****	+++ Check Total +++			-----
0296292				7.26
0296293	Peyton Bradbury	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296293				150.00
0296294	Grace Busch	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			-----
0296294				150.00
0296295	Gracianna Dennis	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296295				150.00
0296296	Andrea Edelman	1A Mileage	06496LA596120	71.06
*****	+++ Check Total +++			-----
0296296				71.06
0296297	Izabella G. Estes	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296297				150.00
0296298	Adam A. Gonzalez	1A Mileage	06496KA596110	62.35
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296298				62.35
0296299	Ebony M. Hardy	1A Mileage	06496KA596110	75.00
*****	+++ Check Total +++			-----
0296299				75.00
0296300	Endya L. Hayes	1A Mileage	06496KA596110	26.10
*****	+++ Check Total +++			-----
0296300				26.10
0296301	Rebekah L. Hendersh	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296301				150.00
0296302	Jaryn A. Holt	1A Mileage	06496LA596120	150.00
0296302	Jaryn A. Holt	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296302				300.00
0296303	Livia L. Lamie	1YOS Mileage	06496KY596113	73.96
*****	+++ Check Total +++			-----
0296303				73.96
0296304	Megan Leigh	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296304				150.00
0296305	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
0296305	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
0296305	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0296305				450.00
0296306	Brett A. Martin	1JTED Mileage	06495JD596110	82.66
*****	+++ Check Total +++			-----
0296306				82.66
0296307	Rachel McClellan	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			-----
0296307				150.00
0296308	Daniel E. McCool	1D Mileage	06496KS596110	134.00
0296308	Daniel E. McCool	1D Mileage	06496KS596110	134.00
*****	+++ Check Total +++			-----
0296308				268.00
0296309	Alexandra Meier	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296309				150.00
0296310	Amecia J. Morgan	1D Mileage	06496KS596110	55.11
*****	+++ Check Total +++			-----
0296310				55.11
0296311	Tyler Nighswonger	1D Mileage	06496LS596120	150.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296311				150.00
0296312	Thomas Oestmann	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296312				150.00
0296313	Nora Pina	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296313				150.00
0296314	Monique Porrata	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296314				150.00
0296315	Marisa C. Rhea	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0296315				150.00
0296316	LaParis Rodgers	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0296316				150.00
0296317	Katie M. Thomas	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296317				150.00
0296318	Ashley Varney	1A Mileage	06496LA596120	59.46
*****	+++ Check Total +++			-----
0296318				59.46
0296319	Alicia Wallace	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296319				150.00
0296320	Starlet Weiser	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			-----
0296320				150.00
0296321	Vincent T. Zajdzins	1A Mileage	06496KA596110	68.88
0296321	Vincent T. Zajdzins	1A Mileage	06496KA596110	137.75
*****	+++ Check Total +++			-----
0296321				206.63
0296322	*****	Financial Aid Award	0100000133000	873.60
0296322	*****	Financial Aid Award	0100000133000	499.20
*****	+++ Check Total +++			-----
0296322				1,372.80
0296323	*****	Financial Aid Award	0100000133000	1,324.80
0296323	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			-----
0296323				2,980.80
0296324	*****	Financial Aid Award	0100000133000	331.20
0296324	*****	Financial Aid Award	0100000133000	331.20
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296324				662.40
0296325	*****	Financial Aid Award	0100000133000	993.60
0296325	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			-----
0296325				2,318.40
0296326	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			-----
0296326				662.40
0296327	*****	Financial Aid Award	0100000133000	1,324.80
0296327	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			-----
0296327				2,980.80
0296328	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			-----
0296328				662.40
0296329	*****	Financial Aid Award	0100000133000	128.20
0296329	*****	Financial Aid Award	0100000133000	560.40
*****	+++ Check Total +++			-----
0296329				688.60
0296330	*****	Financial Aid Award	0100000133000	441.60
0296330	*****	Financial Aid Award	0100000133000	883.20
*****	+++ Check Total +++			-----
0296330				1,324.80
0296331	*****	Financial Aid Award	0100000133000	1,104.00
*****	+++ Check Total +++			-----
0296331				1,104.00
0296332	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			-----
0296332				1,656.00
0296333	*****	Financial Aid Award	0100000133000	772.80
0296333	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			-----
0296333				1,435.20
0296334	*****	Financial Aid Award	0100000133000	1,728.00
0296334	*****	Financial Aid Award	0100000133000	1,152.00
*****	+++ Check Total +++			-----
0296334				2,880.00
0296335	*****	Financial Aid Award	0100000133000	1,324.80
0296335	*****	Financial Aid Award	0100000133000	993.60
*****	+++ Check Total +++			-----
0296335				2,318.40
0296336	*****	Financial Aid Award	0100000133000	772.80
0296336	*****	Financial Aid Award	0100000133000	772.80
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296336				1,545.60
0296337	*****	Financial Aid Award	0100000133000	1,656.00
0296337	*****	Financial Aid Award	0100000133000	1,435.20
*****	+++ Check Total +++			-----
0296337				3,091.20
0296338	*****	Financial Aid Award	0100000133000	441.60
0296338	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			-----
0296338				883.20
0296339	*****	Financial Aid Award	0100000133000	993.60
*****	+++ Check Total +++			-----
0296339				993.60
0296340	*****	Financial Aid Award	0100000133000	383.06
*****	+++ Check Total +++			-----
0296340				383.06
0296341	*****	Financial Aid Award	0100000133000	380.20
*****	+++ Check Total +++			-----
0296341				380.20
0296342	*****	Financial Aid Award	0100000133000	662.40
0296342	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			-----
0296342				1,324.80
0296343	*****	Financial Aid Award	0100000133000	772.80
*****	+++ Check Total +++			-----
0296343				772.80
0296344	*****	Financial Aid Award	0100000133000	441.60
0296344	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			-----
0296344				883.20
0296345	*****	Financial Aid Award	0100000133000	1,440.00
0296345	*****	Financial Aid Award	0100000133000	1,440.00
*****	+++ Check Total +++			-----
0296345				2,880.00
0296346	*****	Financial Aid Award	0100000133000	1,656.00
0296346	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			-----
0296346				2,980.80
0296347	*****	Financial Aid Award	0100000133000	1,601.96
0296347	*****	Financial Aid Award	0100000133000	1,545.60
*****	+++ Check Total +++			-----
0296347				3,147.56
0296348	*****	Financial Aid Award	0100000133000	993.60
*****	+++ Check Total +++			-----
0296348				993.60

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296349	*****	Student Refund	0100000133000	49.00
*****	+++ Check Total +++			-----
0296349				49.00
0296350	*****	Financial Aid Award	0100000133000	662.40
0296350	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			-----
0296350				1,987.20
0296351	*****	Financial Aid Award	0100000133000	1,324.80
0296351	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			-----
0296351				2,980.80
0296352	*****	Financial Aid Award	0100000133000	1,214.40
*****	+++ Check Total +++			-----
0296352				1,214.40
0296353	*****	Financial Aid Award	0100000133000	772.80
0296353	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			-----
0296353				2,097.60
0296354	*****	Financial Aid Award	0100000133000	1,435.20
0296354	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			-----
0296354				3,091.20
0296355	*****	Financial Aid Award	0100000133000	883.20
0296355	*****	Financial Aid Award	0100000133000	1,435.20
*****	+++ Check Total +++			-----
0296355				2,318.40
0296356	*****	Financial Aid Award	0100000133000	993.60
*****	+++ Check Total +++			-----
0296356				993.60
0296357	*****	Financial Aid Award	0100000133000	1,080.00
*****	+++ Check Total +++			-----
0296357				1,080.00
0296358	*****	Financial Aid Award	0100000133000	658.00
0296358	*****	Financial Aid Award	0100000133000	1,152.00
*****	+++ Check Total +++			-----
0296358				1,810.00
0296359	*****	Financial Aid Award	0100000133000	772.80
0296359	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			-----
0296359				1,214.40
0296360	*****	Financial Aid Award	0100000133000	883.20
0296360	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			-----
0296360				1,324.80

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296361	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			-----
0296361				441.60
0296362	*****	Financial Aid Award	0100000133000	864.00
0296362	*****	Financial Aid Award	0100000133000	864.00
*****	+++ Check Total +++			-----
0296362				1,728.00
0296363	*****	Financial Aid Award	0100000133000	1,214.40
0296363	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			-----
0296363				2,870.40
0296364	*****	Financial Aid Award	0100000133000	883.20
0296364	*****	Financial Aid Award	0100000133000	1,104.00
*****	+++ Check Total +++			-----
0296364				1,987.20
0296365	*****	Financial Aid Award	0100000133000	1,104.00
0296365	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			-----
0296365				1,766.40
0296366	*****	Financial Aid Award	0100000133000	1,545.60
*****	+++ Check Total +++			-----
0296366				1,545.60
0296367	*****	Financial Aid Award	0100000133000	432.00
*****	+++ Check Total +++			-----
0296367				432.00
0296368	*****	Financial Aid Award	0100000133000	388.80
*****	+++ Check Total +++			-----
0296368				388.80
0296369	*****	Financial Aid Award	0100000133000	772.80
*****	+++ Check Total +++			-----
0296369				772.80
0296370	*****	Financial Aid Award	0100000133000	441.60
0296370	*****	Financial Aid Award	0100000133000	331.20
*****	+++ Check Total +++			-----
0296370				772.80
0296371	*****	Financial Aid Award	0100000133000	993.60
0296371	*****	Financial Aid Award	0100000133000	993.60
*****	+++ Check Total +++			-----
0296371				1,987.20
0296372	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			-----
0296372				441.60
0296373	*****	Financial Aid Award	0100000133000	554.00

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0296373	+++ Check Total +++			----- 554.00
0296374	*****	Financial Aid Award	0100000133000	993.60
0296374	*****	Financial Aid Award	0100000133000	441.60
***** 0296374	+++ Check Total +++			----- 1,435.20
0296375	*****	Financial Aid Award	0100000133000	1,656.00
***** 0296375	+++ Check Total +++			----- 1,656.00
0296376	*****	Financial Aid Award	0100000133000	1,324.80
0296376	*****	Financial Aid Award	0100000133000	993.60
***** 0296376	+++ Check Total +++			----- 2,318.40
0296377	*****	Financial Aid Award	0100000133000	1,435.20
0296377	*****	Financial Aid Award	0100000133000	1,545.60
***** 0296377	+++ Check Total +++			----- 2,980.80
0296378	*****	Financial Aid Award	0100000133000	1,104.00
0296378	*****	Financial Aid Award	0100000133000	662.40
***** 0296378	+++ Check Total +++			----- 1,766.40
0296379	*****	Financial Aid Award	0100000133000	662.40
0296379	*****	Financial Aid Award	0100000133000	414.00
***** 0296379	+++ Check Total +++			----- 1,076.40
0296380	*****	Financial Aid Award	0100000133000	562.40
0296380	*****	Financial Aid Award	0100000133000	100.00
0296380	*****	Financial Aid Award	0100000133000	1,435.20
***** 0296380	+++ Check Total +++			----- 2,097.60
0296381	*****	Financial Aid Award	0100000133000	311.00
***** 0296381	+++ Check Total +++			----- 311.00
0296382	*****	Financial Aid Award	0100000133000	1,214.40
0296382	*****	Financial Aid Award	0100000133000	1,435.20
***** 0296382	+++ Check Total +++			----- 2,649.60
0296383	*****	Financial Aid Award	0100000133000	1,372.80
***** 0296383	+++ Check Total +++			----- 1,372.80
0296384	*****	Financial Aid Award	0100000133000	1,214.40
0296384	*****	Financial Aid Award	0100000133000	993.60
***** 0296384	+++ Check Total +++			----- 2,208.00

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296385	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			----- 441.60
0296385				441.60
0296386	*****	Financial Aid Award	0100000133000	1,324.80
0296386	*****	Financial Aid Award	0100000133000	993.60
*****	+++ Check Total +++			----- 2,318.40
0296386				2,318.40
0296387	*****	Financial Aid Award	0100000133000	1,293.61
*****	+++ Check Total +++			----- 1,293.61
0296387				1,293.61
0296388	*****	Financial Aid Award	0100000133000	1,214.40
*****	+++ Check Total +++			----- 1,214.40
0296388				1,214.40
0296389	*****	Financial Aid Award	0100000133000	1,670.40
0296389	*****	Financial Aid Award	0100000133000	1,392.00
*****	+++ Check Total +++			----- 3,062.40
0296389				3,062.40
0296390	*****	Financial Aid Award	0100000133000	518.40
0296390	*****	Financial Aid Award	0100000133000	518.40
*****	+++ Check Total +++			----- 1,036.80
0296390				1,036.80
0296391	*****	Financial Aid Award	0100000133000	883.20
0296391	*****	Financial Aid Award	0100000133000	1,545.60
*****	+++ Check Total +++			----- 2,428.80
0296391				2,428.80
0296392	*****	Financial Aid Award	0100000133000	1,435.20
0296392	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			----- 2,760.00
0296392				2,760.00
0296393	*****	Student Refund	0100000133000	726.00
*****	+++ Check Total +++			----- 726.00
0296393				726.00
0296394	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			----- 662.40
0296394				662.40
0296395	*****	Financial Aid Award	0100000133000	331.20
*****	+++ Check Total +++			----- 331.20
0296395				331.20
0296396	*****	Financial Aid Award	0100000133000	993.60
0296396	*****	Financial Aid Award	0100000133000	331.20
*****	+++ Check Total +++			----- 1,324.80
0296396				1,324.80
0296397	*****	Financial Aid Award	0100000133000	316.80
*****	+++ Check Total +++			----- 316.80
0296397				316.80

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296397				316.80
0296398	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			-----
0296398				1,324.80
0296399	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			-----
0296399				441.60
0296400	*****	Financial Aid Award	0100000133000	331.20
0296400	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			-----
0296400				993.60
0296401	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			-----
0296401				1,324.80
0296402	*****	Financial Aid Award	0100000133000	1,656.00
0296402	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			-----
0296402				3,312.00
0296403	*****	Financial Aid Award	0100000133000	1,545.60
0296403	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			-----
0296403				2,870.40
0296404	*****	Financial Aid Award	0100000133000	457.41
*****	+++ Check Total +++			-----
0296404				457.41
0296405	*****	Financial Aid Award	0100000133000	772.80
*****	+++ Check Total +++			-----
0296405				772.80
0296406	*****	Financial Aid Award	0100000133000	883.20
0296406	*****	Financial Aid Award	0100000133000	993.60
*****	+++ Check Total +++			-----
0296406				1,876.80
0296407	*****	Financial Aid Award	0100000133000	1,104.00
0296407	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			-----
0296407				2,428.80
0296408	*****	Financial Aid Award	0100000133000	1,435.20
0296408	*****	Financial Aid Award	0100000133000	1,214.40
*****	+++ Check Total +++			-----
0296408				2,649.60
0296409	*****	Financial Aid Award	0100000133000	155.00
0296409	*****	Financial Aid Award	0100000133000	155.00
*****	+++ Check Total +++			-----
0296409				310.00

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296410	*****	Financial Aid Award	0100000133000	331.20
0296410	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			-----
0296410				993.60
0296411	*****	Financial Aid Award	0100000133000	772.80
*****	+++ Check Total +++			-----
0296411				772.80
0296412	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0296412				19.00
0296413	*****	Financial Aid Award	0100000133000	1,656.00
0296413	*****	Financial Aid Award	0100000133000	1,435.20
*****	+++ Check Total +++			-----
0296413				3,091.20
0296414	*****	Financial Aid Award	0100000133000	1,104.00
0296414	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			-----
0296414				2,428.80
0296415	*****	Financial Aid Award	0100000133000	441.60
0296415	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			-----
0296415				883.20
0296416	*****	Financial Aid Award	0100000133000	883.20
0296416	*****	Financial Aid Award	0100000133000	883.20
*****	+++ Check Total +++			-----
0296416				1,766.40
0296417	*****	Financial Aid Award	0100000133000	518.40
0296417	*****	Financial Aid Award	0100000133000	432.00
*****	+++ Check Total +++			-----
0296417				950.40
0296418	*****	Financial Aid Award	0100000133000	185.40
0296418	*****	Financial Aid Award	0100000133000	993.60
*****	+++ Check Total +++			-----
0296418				1,179.00
0296419	*****	Financial Aid Award	0100000133000	281.31
*****	+++ Check Total +++			-----
0296419				281.31
0296420	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			-----
0296420				441.60
0296421	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			-----
0296421				441.60

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296422	*****	Financial Aid Award	0100000133000	883.20
0296422	*****	Financial Aid Award	0100000133000	1,435.20
*****	+++ Check Total +++			-----
0296422				2,318.40
0296423	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			-----
0296423				662.40
0296424	*****	Financial Aid Award	0100000133000	331.20
*****	+++ Check Total +++			-----
0296424				331.20
0296425	*****	Financial Aid Award	0100000133000	1,435.20
*****	+++ Check Total +++			-----
0296425				1,435.20
0296426	*****	Financial Aid Award	0100000133000	1,656.00
0296426	*****	Financial Aid Award	0100000133000	1,214.40
*****	+++ Check Total +++			-----
0296426				2,870.40
0296427	*****	Financial Aid Award	0100000133000	441.60
0296427	*****	Financial Aid Award	0100000133000	1,104.00
*****	+++ Check Total +++			-----
0296427				1,545.60
0296428	*****	Financial Aid Award	0100000133000	76.72
0296428	*****	Financial Aid Award	0100000133000	993.60
*****	+++ Check Total +++			-----
0296428				1,070.32
0296429	*****	Financial Aid Award	0100000133000	772.80
0296429	*****	Financial Aid Award	0100000133000	883.20
*****	+++ Check Total +++			-----
0296429				1,656.00
0296430	*****	Financial Aid Award	0100000133000	993.60
0296430	*****	Financial Aid Award	0100000133000	1,545.60
*****	+++ Check Total +++			-----
0296430				2,539.20
0296431	*****	Financial Aid Award	0100000133000	576.00
0296431	*****	Financial Aid Award	0100000133000	720.00
*****	+++ Check Total +++			-----
0296431				1,296.00
0296432	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			-----
0296432				441.60
0296433	*****	Financial Aid Award	0100000133000	993.60
0296433	*****	Financial Aid Award	0100000133000	1,214.40
*****	+++ Check Total +++			-----
0296433				2,208.00

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296434	*****	Financial Aid Award	0100000133000	993.60
0296434	*****	Financial Aid Award	0100000133000	993.60
*****	+++ Check Total +++			-----
0296434				1,987.20
0296435	*****	Financial Aid Award	0100000133000	1,214.40
0296435	*****	Financial Aid Award	0100000133000	993.60
*****	+++ Check Total +++			-----
0296435				2,208.00
0296436	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			-----
0296436				1,324.80
0296437	*****	Financial Aid Award	0100000133000	155.00
0296437	*****	Financial Aid Award	0100000133000	620.00
*****	+++ Check Total +++			-----
0296437				775.00
0296438	*****	Financial Aid Award	0100000133000	1,435.20
*****	+++ Check Total +++			-----
0296438				1,435.20
0296439	*****	Financial Aid Award	0100000133000	331.20
0296439	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			-----
0296439				993.60
0296440	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			-----
0296440				441.60
0296441	*****	Financial Aid Award	0100000133000	993.60
0296441	*****	Financial Aid Award	0100000133000	1,104.00
*****	+++ Check Total +++			-----
0296441				2,097.60
0296442	*****	Financial Aid Award	0100000133000	993.60
0296442	*****	Financial Aid Award	0100000133000	772.80
*****	+++ Check Total +++			-----
0296442				1,766.40
0296443	*****	Financial Aid Award	0100000133000	1,435.20
0296443	*****	Financial Aid Award	0100000133000	772.80
*****	+++ Check Total +++			-----
0296443				2,208.00
0296444	*****	Financial Aid Award	0100000133000	772.80
*****	+++ Check Total +++			-----
0296444				772.80
0296445	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			-----
0296445				662.40
0296446	*****	Financial Aid Award	0100000133000	1,104.00

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296446	*****	Financial Aid Award	0100000133000	260.00
0296446	*****	Financial Aid Award	0100000133000	190.00
*****	+++ Check Total +++			-----
0296446				1,554.00
0296447	*****	Financial Aid Award	0100000133000	1,324.80
0296447	*****	Financial Aid Award	0100000133000	993.60
*****	+++ Check Total +++			-----
0296447				2,318.40
0296448	*****	Financial Aid Award	0100000133000	1,435.20
0296448	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			-----
0296448				3,091.20
0296449	*****	Financial Aid Award	0100000133000	1,435.20
0296449	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			-----
0296449				2,760.00
0296450	*****	Financial Aid Award	0100000133000	1,656.00
0296450	*****	Financial Aid Award	0100000133000	1,104.00
*****	+++ Check Total +++			-----
0296450				2,760.00
0296451	*****	Financial Aid Award	0100000133000	542.40
0296451	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			-----
0296451				1,204.80
0296452	*****	Financial Aid Award	0100000133000	331.20
0296452	*****	Financial Aid Award	0100000133000	662.40
*****	+++ Check Total +++			-----
0296452				993.60
0296453	*****	Financial Aid Award	0100000133000	441.60
*****	+++ Check Total +++			-----
0296453				441.60
0296454	*****	Financial Aid Award	0100000133000	883.20
0296454	*****	Financial Aid Award	0100000133000	1,324.80
*****	+++ Check Total +++			-----
0296454				2,208.00
0296455	*****	Financial Aid Award	0100000133000	1,435.20
0296455	*****	Financial Aid Award	0100000133000	1,214.40
*****	+++ Check Total +++			-----
0296455				2,649.60
0296456	*****	Financial Aid Award	0100000133000	772.80
0296456	*****	Financial Aid Award	0100000133000	883.20
*****	+++ Check Total +++			-----
0296456				1,656.00
0296457	*****	Financial Aid Award	0100000133000	1,435.20
0296457	*****	Financial Aid Award	0100000133000	1,656.00

Kankakee Community College
 AP Check Register
 04/30/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0296457	+++ Check Total +++			----- 3,091.20
0296458 ***** 0296458	***** +++ Check Total +++	Financial Aid Award	0100000133000	441.60 ----- 441.60
0296459 0296459 ***** 0296459	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	772.80 772.80 ----- 1,545.60
0296460 ***** 0296460	***** +++ Check Total +++	Financial Aid Award	0100000133000	441.60 ----- 441.60
0296461 0296461 ***** 0296461	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	993.60 1,214.40 ----- 2,208.00
0296462 0296462 ***** 0296462	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	662.40 662.40 ----- 1,324.80
TOTAL				===== 1,118,962.22

PAYROLL AND RELATED BILLS

Date of Issuance: April 3, 2026

(For Board Approval: May 19, 2026)

185719-186110	Net Payroll - Direct Deposits	Salaries	751,961.01
483271-483279	Net Payroll - Checks	Salaries	1,475.20
	EFTPS	Federal Income Tax	123,111.11
	EFTPS	FICA Tax	522.86
	EFTPS	Medicare Tax	15,114.06
	ETRANS	IL State Income Tax	46,747.69
	ETRANS	MN State Income Tax	14.54
295232	American Family Life Insurance	AFLAC Premium	165.96
295233	BCBS/Health Care Service Corp	Dental Premiums	2,121.43
295234	BCBS/Health Care Service Corp	Health Insurance Premiums	29,670.61
295235	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,492.90
295236	KCC Faculty Association	Union Dues - FT	2,251.50
295237	KCC Foundation, Inc.	Voluntary Contributions	713.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,235.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
295239	NV State Treasurer	Withholding Fee	2.00
295240	Reimbursement Account	Flexible Spending Account	4,920.95
295241	Nevada Child Support	Wage Garnishment	198.46
295238	Kohn Law Firm	Garnishment	181.21
295242	State Universities Annuitants Associatio	Dues	156.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	59,339.62
ETRANS	State Universities Retirement System	Pension/Insurance - HR	45,952.46
295243	United Way of Kankakee County	Voluntary Contributions	258.73
			1,091,762.31
EDUC	KCC Payroll Fund	Trans to Payroll	937,117.09
O&M	KCC Payroll Fund	Trans to Payroll	51,602.97
AUX	KCC Payroll Fund	Trans to Payroll	17,452.14
REST	KCC Payroll Fund	Trans to Payroll	85,590.11
			1,091,762.31
ETRANS	State Universities Retirement System	Pension/Insurance - AO	6,655.75
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,401.30
	EFTPS	FICA Tax	522.86
	EFTPS	Medicare Tax	15,114.06
	TOTAL April 3, 2026		1,123,456.28

PAYROLL AND RELATED BILLS

Date of Issuance: April 17, 2026

(For Board Approval: May 19, 2026)

186111-186502	Net Payroll - Direct Deposits	Salaries	501,891.23
483280-483290	Net Payroll - Checks	Salaries	3,099.99
	EFTPS	Federal Income Tax	47,827.21
	EFTPS	FICA Tax	410.53
	EFTPS	Medicare Tax	9,449.38
	ETRANS	IL State Income Tax	29,543.63
	ETRANS	MN State Income Tax	14.54
295995	American Family Life Insurance	AFLAC Premium	274.61
295996	BCBS/Health Care Service Corp	Dental Premiums	2,452.95
295999	BCBS/Health Care Service Corp	Health Insurance Premiums	37,729.25
296000	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,553.30
296002	KCC Faculty Association	Union Dues - FT	2,251.50
296003	KCC Foundation, Inc.	Voluntary Contributions	713.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,235.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
296005	NV State Treasurer	Withholding Fee	2.00
296006	Reimbursement Account	Flexible Spending Account	4,920.95
296007	Nevada Child Support	Wage Garnishment	198.46
296004	Kohn Law Firm	Garnishment	181.21
296008	State Universities Annuitants Associatio	Dues	156.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,917.21
ETRANS	State Universities Retirement System	Pension/Insurance - HR	48,576.41
296009	United Way of Kankakee County	Voluntary Contributions	258.73
			714,813.10
EDUC	KCC Payroll Fund	Trans to Payroll	576,148.33
O&M	KCC Payroll Fund	Trans to Payroll	45,269.97
AUX	KCC Payroll Fund	Trans to Payroll	16,551.40
REST	KCC Payroll Fund	Trans to Payroll	76,843.40
			714,813.10
295997	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,501.07
295998	BCBS/Health Care Service Corp	Health Insurance Premiums	270,212.61
296001	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,665.74
ETRANS	MN Unemployment	Quarterly Paid Leave	11.23
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,721.88
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,592.55
	EFTPS	FICA Tax	410.53
	EFTPS	Medicare Tax	9,449.38
	TOTAL April 17, 2026		1,020,378.09