

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - April 30, 2026****EDUCATION FUND**

Cash Balance -	April 1, 2026	\$	2,834,684.42
Revenue			829,309.71
Expenditures			(3,024,699.41)
Investments -	Sold / (Purchased)		1,500,000.00
Transfers			10,409.66
	CASH BALANCE	\$	2,149,704.38

OPERATIONS & MAINTENANCE FUND

Cash Balance -	April 1, 2026	\$	772,254.01
Revenue			262,528.97
Expenditures			(424,928.32)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	609,854.66

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	April 1, 2026	\$	683,860.69
Revenue			991.95
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	684,852.64

BOND & INTEREST FUND

Cash Balance -	April 1, 2026	\$	438,836.12
Revenue			636.54
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	439,472.66

AUXILIARY FUND

Cash Balance -	April 1, 2026	\$	1,227,482.93
Revenue			186,562.63
Expenditures			(319,980.93)
Investments -	Sold / (Purchased)		300,000.00
Transfers			1,550.17
	CASH BALANCE	\$	1,395,614.80

RESTRICTED FUND

Cash Balance -	April 1, 2026	\$	(353,423.83)
Revenue			609,171.81
Expenditures			(1,016,904.95)
Investments -	Sold / (Purchased)		-
Transfers			(11,948.60)
	CASH BALANCE	\$	(773,105.57)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	April 1, 2026	\$	115,405.43
Revenue			167.40
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	115,572.83

LPS FUND

Cash Balance -	April 1, 2026	\$	1,090,922.00
Revenue			1,582.41
Expenditures			(194,909.35)
Transfer			-
Investments -	Sold / (Purchased)		(11.23)
	CASH BALANCE	\$	897,583.83

WATSEKA ACCOUNT

Cash Balance -	April 1, 2026	\$	520.37
Revenue			1,705.33
Expenditures			-
	CASH BALANCE	\$	2,225.70

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	April 1, 2026	\$	40,154.50
Revenue			9,841.90
Expenditures			(11,845.43)
	CASH BALANCE	\$	38,150.97

TOTAL CASH BALANCE - ALL FUNDS April 30, 2026 **\$ 5,559,926.90**

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	4,951,498	Federal Reserve	4,951,498
Illinois Funds	12-05-23	3.75	n/a	1500001008	Market	n/a	3,031,494	Illinois State Treasurer	3,031,494
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									11,982,992
<u>Operations & Maintenance</u>									
Illinois Funds	12-05-23	3.75	n/a	1500001008	Market	n/a	1,417,453	Illinois State Treasurer	1,417,453
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	620,426	Federal Reserve	620,426
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									3,037,879
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	07-14-21	0.35	n/a	CDB Trust	Market	FGRM	69,219	Federal Reserve	69,219
Peoples Bank	03-19-25	2.75	n/a	CDB Trust	Market	FGRM	194,077	Federal Reserve	194,077
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

Foresight Bank	02-18-26	3.62	02-18-27	32500106482	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106490	CD	FHLB	500,000	Commerce Bank	500,000
					Money				
Iroquois Federal	02-18-26	3.87	n/a	89059515	Market	FGRM	3,022,539	Federal Reserve	<u>3,022,539</u>
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									<u>6,285,835</u>

Auxiliary - Bookstore

					Money				
Illinois Funds	12-05-23	3.75	n/a	1500001008	Market	n/a	3,571,148	Illinois State Treasurer	3,571,148
					Money				
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	179,240	Federal Reserve	179,240
Iroquois Federal	09-03-25	3.75	03-03-27	182692	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-25-25	3.85	09-25-26	184372	CD	FNMA	500,000	Commerce Bank	<u>500,000</u>
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									<u>4,750,388</u>

Auxiliary - Others

Midland States Bank	01-29-20	3.25	n/a	81000817504	ICS	FDIC	1,122,460	Federal Reserve	1,122,460
					Money				
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	755,483	Federal Reserve	<u>755,483</u>
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									<u>1,877,943</u>

Working Cash

Iroquois Federal	05-23-19	3.87	n/a	89012797	Money	FNMA	3,497,489	Commerce Bank	<u>3,497,489</u>
TOTAL WORKING CASH FUND INVESTMENTS									<u>3,497,489</u>

Liability, Protection, and Safety

Midland States Bank	03-09-23	3.25	n/a	2000480748	ICS	FDIC	1,657,735	Federal Reserve	<u>1,657,735</u>
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									<u>1,657,735</u>

GRAND TOTAL INVESTMENTS HELD **May 31, 2026** **33,090,261**

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

First Financial Bank	6,506,647
Illinois Funds	8,020,095
Iroquois Federal	12,520,028
Midland States Bank	2,780,195
Peoples Bank	263,296
Foresight Bank	3,000,000

TOTAL INVESTMENTS HELD - May 31, 2026 \$ **33,090,261**

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

TOTAL CHANGE IN INVESTMENTS \$ **(727,489)**

FUND CHANGES

Education Fund	(775,265)
Operations & Maintenance	6,381
Operations & Maintenance - Restricted	9,864
Bond & Interest Fund	0
Auxiliary - Bookstore	11,846
Auxiliary - Others	4,804
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	3,991
Working Cash Fund	10,890

TOTAL FUND CHANGES - May 31, 2026 \$ **(727,489)**

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 1,930,521	\$ 11,982,992	\$ 13,913,513
O & M	450,180	3,037,879	3,488,059
Auxiliary - Bookstore	<u>273,037</u>	<u>4,750,388</u>	<u>5,023,425</u>
Sub-total Operating funds and Bookstore	2,653,738	19,771,259	22,424,997
Auxiliary - Others	1,178,473	1,877,943	3,056,416
O & M (Restricted)	684,850	6,285,835	6,970,685
Bond & Interest	439,663	0	439,663
Restricted	(480,002)	0	(480,002)
Working Cash	0	3,497,489	3,497,489
Liability, Protection & Settlement	692,499	1,657,735	2,350,234
Audit	115,623	0	115,623
TOTAL as of May 31, 2026	\$ 5,284,844	\$ 33,090,261	\$ 38,375,105

Report of the President

Finance Item

(3) Approval of Bill Summary

EDUCATION FUND

5/7/26	167,809.53	
5/13/26	34,774.18	
5/14/26	825,362.74	
5/15/26	700.00	
5/21/26	88,777.45	
5/26/26	37.97	
5/28/26	501,101.79	1,618,563.66

OPERATIONS & MAINTENANCE FUND

5/7/26	48,298.83	
5/14/26	10,801.13	
5/21/26	18,337.74	
5/28/24	22,700.85	100,138.55

BOND & INTEREST FUND

-

OPERATIONS & MAINTENANCE RESTRICTED FUND

-

AUXILIARY FUND

5/7/26	90,750.81	
5/13/26	396.00	
5/14/26	34,920.31	
5/21/26	12,201.73	
5/26/26	18.31	
5/28/26	4,772.82	143,059.98

RESTRICTED FUND

5/7/26	194,408.65	
5/14/26	16,538.93	
5/21/26	222,805.78	
5/28/26	115,101.12	548,854.48

AUDIT FUND

-

-

LIABILITY PROTECTION SETTLEMENT FUND

5/7/26	21,583.81	
5/14/26	54,415.56	
5/21/26	102.00	
		76,101.37

WORKING CASH FUND

-

IMPREST

-

PAYROLL AND RELATED BILLS

5/1/26		704,544.49
5/15/26		977,715.69
5/29/26		724,508.10
	TOTAL	<u>4,893,486.32</u>

OPERATING ACCOUNT

Check Numbers 296132-297064 2,882,918.87
 (296144-296462 printed 4/30/26)

Electronic Transfers 452.28

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

483291-483330 7,587.01

Electronic Transfers 2,002,528.16

TOTAL ACCOUNTS 4,893,486.32

Date: 6/8/26 Attest: Beth Nunley -

Recommendation:

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

Approved:

 Chair
 06/16/26

 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. Advantage Business Equipment	Marketing	\$18,625.00	Office Equipment
2. CDWG	ITS	\$20,148.00	Software renewal
3. Cengage Learning	Cont ed	\$15,657.00	Contractual instruction
4. Collegenet**	ITS	\$29,593.80	Software maintenance
5. Dell Corp	ITS	\$21,210.00	Laptop refresh
6. Elan	Various	\$30,594.19	Credit card expense
7. First Agency	Institutional	\$33,717.00	Insurance expense
8. Heartland Community College	WIOA	\$35,016.00	Client tuition
9. IL State University	UB	\$20,246.55	Student program expense
10. Oak Hall Industries	SA	\$10,923.22	Supplies
11. Professional Communications	Marketing	\$13,345.75	Professional service
12. Smith Ruben E Construction	MTA	\$18,300.00	Building maintenance
13. Transformative Growth**	SA	\$144,699.00	Counseling services

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

06/16/2026

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: May 13, 2026
(For Board Approval: June 16, 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	\$396.00
		Total Auxiliary Fund	<u>\$396.00</u>
		Total All Funds	<u><u>\$396.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: May 15, 2026
(For Board Approval: June 16, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
296818	Richard E. Blaha	01-38-X36-544090	\$140.00
296819	Paul Germano	01-38-X36-544090	\$140.00
296820	Tom Hentschel	01-38-X36-544090	\$140.00
296821	Steven H. Tongren	01-38-X36-544090	\$140.00
296822	Rod Williams	01-38-X36-544090	\$140.00
		Total Education Fund	<hr/> \$700.00 <hr/>
		Total All Funds	<hr/> \$700.00 <hr/>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: May 26, 2026
(For Board Approval: June 16, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-31-X31-544030	\$18.98
EFT	UPS	01-82-Q85-544030	\$18.99
Total Education Fund			<u>\$37.97</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-64-Q28-544030	\$18.31
Total Auxiliary Fund			<u>\$18.31</u>
Total All Funds			<u><u>\$56.28</u></u>

Kankakee Community College
 AP Check Register
 05/07/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296463	4IMPRINT	Advertising	0183I83547000	345.00
0296463	4IMPRINT	Advertising	0183I83547000	55.00
0296463	4IMPRINT	Advertising	0183I83547000	11.95
*****	+++ Check Total +++			-----
0296463				411.95
0296464	AEP Energy	Electric Service	0276Q80573000	1,163.83
*****	+++ Check Total +++			-----
0296464				1,163.83
0296465	AEP Energy	Electric Service	0276Q88573000	2,878.38
*****	+++ Check Total +++			-----
0296465				2,878.38
0296466	AEP Energy	Electric Service	0276Q76573000	27,611.33
*****	+++ Check Total +++			-----
0296466				27,611.33
0296467	Bara Alzoubi	Dental Reim	0186Q86521030	125.00
*****	+++ Check Total +++			-----
0296467				125.00
0296468	Amcon Distributing	Bookstore Resale	0562Q62548610	644.79
0296468	Amcon Distributing	Bookstore Resale	0562Q62548610	133.82
*****	+++ Check Total +++			-----
0296468				778.61
0296469	Apple Inc	Computer Supplies	0188E8854BOND	4,998.00
0296469	Apple Inc	Computer Supplies	0188E8854BOND	818.00
*****	+++ Check Total +++			-----
0296469				5,816.00
0296470	Arena Food Service	Meeting Expense	06326DS551000	294.40
0296470	Arena Food Service	Meeting Expense	06326DS551000	24.70
0296470	Arena Food Service	Meeting Expense	0128Y25551000	25.60
0296470	Arena Food Service	Meeting Expense	0128Y25551000	29.60
0296470	Arena Food Service	Meeting Expense	0128Y25551000	152.00
0296470	Arena Food Service	Meeting Expense	0132X35551000	44.00
0296470	Arena Food Service	Meeting Expense	0132X35551000	37.00
0296470	Arena Food Service	Meeting Expense	0112B20551000	105.37
0296470	Arena Food Service	Meeting Expense	0112B24551000	105.38
0296470	Arena Food Service	Meeting Expense	0181A11553020	249.20
0296470	Arena Food Service	Meeting Expense	0114A23551000	83.85
0296470	Arena Food Service	Meeting Expense	0114A23551000	43.10
*****	+++ Check Total +++			-----
0296470				1,194.20
0296471	AT&T Mobility	Phone Service	0276Q76575000	120.93
*****	+++ Check Total +++			-----
0296471				120.93
0296472	AT&T Mobility	Phone Service	0276Q76575000	393.70
*****	+++ Check Total +++			-----
0296472				393.70
0296473	AT&T Mobility	Client Support	06494FT596700	102.94

Kankakee Community College
AP Check Register
05/07/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0296473				102.94
0296474	Blue Sky Farm, LLC	SAC Expense	0565X65539000	750.00
0296474	Blue Sky Farm, LLC	SAC Expense	0565X65599PSY	250.00
*****	+++ Check Total +++			-----
0296474				1,000.00
0296475	Bohmer Rentals	Rental Fee	06496A9560002	386.00
*****	+++ Check Total +++			-----
0296475				386.00
0296476	Books By The Bushel	Books	06166LC545000	10.00
0296476	Books By The Bushel	Books	06166LC545000	12.50
0296476	Books By The Bushel	Books	06166LC545000	12.50
0296476	Books By The Bushel	Books	06166LC545000	12.50
0296476	Books By The Bushel	Books	06166LC545000	98.75
0296476	Books By The Bushel	Books	06166LC545000	57.75
0296476	Books By The Bushel	Books	06166LC545000	78.00
0296476	Books By The Bushel	Books	06166LC545000	46.74
*****	+++ Check Total +++			-----
0296476				328.74
0296477	Bushue Human Resour	Background Checks	0100000239014	957.00
*****	+++ Check Total +++			-----
0296477				957.00
0296478	Carahsoft Technolog	Software	1286Q86544020	600.00
*****	+++ Check Total +++			-----
0296478				600.00
0296479	CDW Government Inc	Software	0188E88544020	928.23
0296479	CDW Government Inc	Software	0188E88544020	10,574.69
0296479	CDW Government Inc	Equipment Maint	0188E88534000	1,769.48
0296479	CDW Government Inc	Equipment Maint	0188E88534000	165.80
0296479	CDW Government Inc	Equipment Maint	0188E88534000	2,607.75
0296479	CDW Government Inc	Equipment Maint	0188E88534000	210.20
0296479	CDW Government Inc	Software	0188E88544020	1,805.40
0296479	CDW Government Inc	Software	0188E88544020	25.40
0296479	CDW Government Inc	Instr Supplies	0113T17541020	90.90
0296479	CDW Government Inc	Instr Supplies	0113T17541020	90.90
0296479	CDW Government Inc	Instr Supplies	0113T17541020	300.59
0296479	CDW Government Inc	Instr Supplies	0113T17541020	300.59
0296479	CDW Government Inc	Instr Supplies	0113T17541020	300.59
0296479	CDW Government Inc	Instr Supplies	0113T17541020	127.80
0296479	CDW Government Inc	Instr Supplies	0113T17541020	127.80
0296479	CDW Government Inc	Instr Supplies	0113T17541020	95.40
0296479	CDW Government Inc	Software	0188E88544020	206.18
0296479	CDW Government Inc	Office Supplies	0183I83541010	15.25
0296479	CDW Government Inc	Office Supplies	1274Q99541090	41.51
0296479	CDW Government Inc	Office Supplies	06296PA541010	259.93
0296479	CDW Government Inc	Office Supplies	06494FT596700	259.94
0296479	CDW Government Inc	Office Supplies	06296PA541010	118.49
0296479	CDW Government Inc	Office Supplies	06494FT596700	118.50
*****	+++ Check Total +++			-----
0296479				20,541.32

Kankakee Community College
 AP Check Register
 05/07/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296480	CED Greentech	Instr Equipment	0671MT2586000	872.60
0296480	CED Greentech	Instr Equipment	0671MT2586000	545.00
0296480	CED Greentech	Instr Equipment	0671MT2586000	6,793.48
0296480	CED Greentech	Instr Equipment	0671MT2586000	1,198.08
0296480	CED Greentech	Instr Equipment	0671MT2586000	1,454.32
0296480	CED Greentech	Instr Equipment	0671MT2586000	150.40
0296480	CED Greentech	Instr Equipment	0671MT2586000	41.86
0296480	CED Greentech	Instr Equipment	0671MT2586000	52.85
0296480	CED Greentech	Instr Equipment	0671MT2586000	1,239.84
0296480	CED Greentech	Instr Equipment	0671MT2586000	11.96
0296480	CED Greentech	Instr Equipment	0671MT2586000	1,716.30
0296480	CED Greentech	Instr Equipment	0671MT2586000	3,255.43
0296480	CED Greentech	Instr Equipment	0671MT2586000	580.00
0296480	CED Greentech	Instr Equipment	0671MT2586000	4,066.20
0296480	CED Greentech	Instr Equipment	0671MT2586000	2,882.10
0296480	CED Greentech	Instr Equipment	0671MT2586000	78.60
0296480	CED Greentech	Instr Equipment	0671MT2586000	536.40
0296480	CED Greentech	Instr Equipment	0671MT2586000	88.88
0296480	CED Greentech	Instr Equipment	0671MT2586000	235.32
0296480	CED Greentech	Instr Equipment	0671MT2586000	427.37
0296480	CED Greentech	Instr Equipment	0671MT2586000	494.61
0296480	CED Greentech	Instr Equipment	0671MT2586000	247.31
0296480	CED Greentech	Instr Equipment	0671MT2586000	152.00
0296480	CED Greentech	Instr Equipment	0671MT2586000	152.00
0296480	CED Greentech	Instr Equipment	0671MT2586000	2,675.00
*****	+++ Check Total +++			-----
0296480				29,947.91
0296481	Cengage Learning	New Books	0562Q62548100	386.25
0296481	Cengage Learning	New Books	0562Q62548100	772.50
*****	+++ Check Total +++			-----
0296481				1,158.75
0296482	Chard Snyder	Flexible Spending	0186Q86529040	485.10
*****	+++ Check Total +++			-----
0296482				485.10
0296483	Child Network	Advertising	0144I44547000	100.00
*****	+++ Check Total +++			-----
0296483				100.00
0296484	Comcast	Internet Service	0276Q76576000	330.21
*****	+++ Check Total +++			-----
0296484				330.21
0296485	Comcast	Internet Service	0276Q81576000	333.88
*****	+++ Check Total +++			-----
0296485				333.88
0296486	Confirmify	Background Checks	0182Q83554001	91.00
*****	+++ Check Total +++			-----
0296486				91.00
0296487	Connection Public S	Equipment Maint	0188E88534000	5,270.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296487				5,270.00
0296488	Lesley L. Cooper	Travel Expense	0186A99552000	225.00
*****	+++ Check Total +++			-----
0296488				225.00
0296489	Crown Training and	Contractual Instr	0141Z41538000	4,750.00
*****	+++ Check Total +++			-----
0296489				4,750.00
0296490	D & D Napa Inc	Vehicle Supplies	0275Q75541050	21.98
*****	+++ Check Total +++			-----
0296490				21.98
0296491	Dell Corp	Computer Supplies	0188E8854BOND	17,523.56
0296491	Dell Corp	Computer Supplies	0188E8854BOND	1,833.47
0296491	Dell Corp	Office Supplies	0183I83541010	1,514.38
0296491	Dell Corp	Computer Supplies	0188E8854BOND	2,614.02
*****	+++ Check Total +++			-----
0296491				23,485.43
0296492	Dj Swoope, Llc	Contractual Serv	0565X65539000	200.00
*****	+++ Check Total +++			-----
0296492				200.00
0296493	Dj Swoope, Llc	Contractual Serv	0565X65539000	200.00
*****	+++ Check Total +++			-----
0296493				200.00
0296494	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0296494				40.00
0296495	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,650.00
*****	+++ Check Total +++			-----
0296495				1,650.00
0296496	Raymond P. Eckman	Official's Fee	0564Q25539000	190.00
*****	+++ Check Total +++			-----
0296496				190.00
0296497	Elsevier Health Sci	Testing	0114H12541099	3,562.50
*****	+++ Check Total +++			-----
0296497				3,562.50
0296498	Elsevier Health Sci	Testing	0114H12541099	4,560.00
*****	+++ Check Total +++			-----
0296498				4,560.00
0296499	Steve Endress	Official's Fee	0564Q25539000	190.00
*****	+++ Check Total +++			-----
0296499				190.00
0296500	John D. Engelman	CAV Club Expense	0564Q64553CAV	155.00
*****	+++ Check Total +++			-----
0296500				155.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296501	Esco Institute	Office Supplies	0113T12541090	330.00
*****	+++ Check Total +++			-----
0296501				330.00
0296502	Ruth H. Fabbro	Travel Expense	0181A11553020	141.38
*****	+++ Check Total +++			-----
0296502				141.38
0296503	Fastsigns of Kankak	Contractual Serv	0271Q71539000	91.63
0296503	Fastsigns of Kankak	Contractual Serv	0271Q71539000	147.39
*****	+++ Check Total +++			-----
0296503				239.02
0296504	Federal Express Cor	Freight Charges	0562Q62548110	14.58
*****	+++ Check Total +++			-----
0296504				14.58
0296505	FHEG - Heartland Co	Client Supplies	06496LY596623	70.50
0296505	FHEG - Heartland Co	Client Supplies	06496LY596623	39.75
*****	+++ Check Total +++			-----
0296505				110.25
0296506	G & M Training & Se	Contractual Instr	0141Z41538000	4,350.00
*****	+++ Check Total +++			-----
0296506				4,350.00
0296507	General Oil Equip &	Contractual Serv	0271Q71539000	897.39
*****	+++ Check Total +++			-----
0296507				897.39
0296508	Glade Plumbing & He	Contractual Serv	0271Q71539000	560.00
*****	+++ Check Total +++			-----
0296508				560.00
0296509	Global Industrial E	Maint Supplies	0271Q71541040	755.70
0296509	Global Industrial E	Maint Supplies	0271Q71541040	116.00
*****	+++ Check Total +++			-----
0296509				871.70
0296510	Gordon Electric Sup	Maint Supplies	0271Q71541040	479.85
0296510	Gordon Electric Sup	Maint Supplies	0271Q71541040	1,793.58
0296510	Gordon Electric Sup	Maint Supplies	0271Q71541040	250.00
*****	+++ Check Total +++			-----
0296510				2,523.43
0296511	Governors State Uni	Client Tuition	06496KS596300	3,295.00
*****	+++ Check Total +++			-----
0296511				3,295.00
0296512	Governors State Uni	Client Tuition	06496KA596300	3,295.00
*****	+++ Check Total +++			-----
0296512				3,295.00
0296513	Grainger Industrial	Instr Supplies	0111M13541020	73.72
0296513	Grainger Industrial	Instr Supplies	0111M13541020	137.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0296513	+++ Check Total +++			----- 211.68
0296514	Dawn M. Graveline	Optical Reim	0186Q86521025	57.00
***** 0296514	+++ Check Total +++			----- 57.00
0296515	Kevin Hamilton	Recruiting Expense	0182Q83554002	0.73
0296515	Kevin Hamilton	Recruiting Expense	0182Q83554002	110.72
***** 0296515	+++ Check Total +++			----- 111.45
0296516	Homewood Disposal S	Refuse Disposal	0276Q87577000	124.65
***** 0296516	+++ Check Total +++			----- 124.65
0296517	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,650.28
***** 0296517	+++ Check Total +++			----- 1,650.28
0296518	Homewood Disposal S	Refuse Disposal	0276Q88577000	311.63
***** 0296518	+++ Check Total +++			----- 311.63
0296519	Homewood Disposal S	Refuse Disposal	0276Q81577000	389.54
***** 0296519	+++ Check Total +++			----- 389.54
0296520	ICB	Membership Dues	0141Z41546000	30.00
0296520	ICB	Membership Dues	0141Z41546000	30.00
***** 0296520	+++ Check Total +++			----- 60.00
0296521	IdentiSys	Equipment Maint	1274Q99534000	760.00
0296521	IdentiSys	Equipment Maint	1274Q99534000	1,251.00
***** 0296521	+++ Check Total +++			----- 2,011.00
0296522	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
***** 0296522	+++ Check Total +++			----- 1,118.00
0296523	Instructure Inc	Software Maint	0124Y24539020	4,800.00
0296523	Instructure Inc	Software Maint	0124Y24539020	62,279.00
***** 0296523	+++ Check Total +++			----- 67,079.00
0296524	Jeremiah Johnson	Official's Fee	0564Q24539000	150.00
***** 0296524	+++ Check Total +++			----- 150.00
0296525	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	33.90
0296525	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	47.01
0296525	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	12.47
***** 0296525	+++ Check Total +++			----- 93.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296526	Kankakee Community	Meeting Expense	0138W38551000	172.50
0296526	Kankakee Community	Meeting Expense	0138W38551000	841.50
0296526	Kankakee Community	Client Tuition	06495JD596300	21,471.00
0296526	Kankakee Community	Client Supplies	06495JD596600	2,812.13
0296526	Kankakee Community	Travel Expense	0181A11553020	112.42
0296526	Kankakee Community	Training Expense	06494FT599000	6,375.00
0296526	Kankakee Community	Training Expense	06494FT599000	6,825.00
0296526	Kankakee Community	Training Expense	06494FT599000	8,100.00
0296526	Kankakee Community	Training Expense	06494FT599000	1,875.00
0296526	Kankakee Community	Training Expense	06494FT599000	3,750.00
0296526	Kankakee Community	Training Expense	06494FT599000	10,125.00
0296526	Kankakee Community	Training Expense	06494FT599000	3,790.00
0296526	Kankakee Community	Training Expense	06494FT599000	3,790.00
0296526	Kankakee Community	Training Expense	06494FT599000	7,125.00
*****	+++ Check Total +++			-----
0296526				77,164.55
0296527	Kankakee Community	Petty Cash	0273Q73541040	18.99
0296527	Kankakee Community	Petty Cash	0111M13541020	12.16
*****	+++ Check Total +++			-----
0296527				31.15
0296528	Craig S. Keigher	Software	0128Y25544020	132.00
*****	+++ Check Total +++			-----
0296528				132.00
0296529	Laerdal Medical Cor	Instr Supplies	06006T5541025	2,161.06
0296529	Laerdal Medical Cor	Instr Supplies	06006T5541025	2,725.06
0296529	Laerdal Medical Cor	Instr Supplies	06006T5541025	352.50
0296529	Laerdal Medical Cor	Instr Supplies	06006T5541025	3,947.06
*****	+++ Check Total +++			-----
0296529				9,185.68
0296530	Laerdal Medical Cor	Instr Equipment	06006T5586005	6,015.06
0296530	Laerdal Medical Cor	Instr Equipment	06006T5586005	15,842.07
0296530	Laerdal Medical Cor	Instr Equipment	06006T5586005	964.00
*****	+++ Check Total +++			-----
0296530				22,821.13
0296531	Laerdal Medical Cor	Instr Equipment	06006T5586005	20,679.06
*****	+++ Check Total +++			-----
0296531				20,679.06
0296532	Landauer	Contractual Serv	0114A23539000	12.00
*****	+++ Check Total +++			-----
0296532				12.00
0296533	Lexipol LLC	Contractual Serv	1274Q99539000	2,936.18
0296533	Lexipol LLC	Contractual Serv	1274Q99539000	464.52
*****	+++ Check Total +++			-----
0296533				3,400.70
0296534	Local Printing & De	Meeting Expense	0138W38551000	192.00
0296534	Local Printing & De	Meeting Expense	0138W38551000	50.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296534				242.00
0296535	Logical Operations	Instr Supplies	06416NF541020	919.90
*****	+++ Check Total +++			-----
0296535				919.90
0296536	Angelicia O. Mackey	Contractual Instr	0141Z41538000	240.00
*****	+++ Check Total +++			-----
0296536				240.00
0296537	Matrix Entertainmen	Contractual Serv	0565X65539000	3,150.00
*****	+++ Check Total +++			-----
0296537				3,150.00
0296538	McCullough Implemen	Grounds Supplies	0273Q73541040	582.00
0296538	McCullough Implemen	Grounds Supplies	0273Q73541040	493.67
*****	+++ Check Total +++			-----
0296538				1,075.67
0296539	Lynn M. McIntyre	Dental Reim	0186Q86521030	700.00
*****	+++ Check Total +++			-----
0296539				700.00
0296540	Menards	Grounds Supplies	0273Q73541040	61.13
*****	+++ Check Total +++			-----
0296540				61.13
0296541	Midwest Library Ser	Books	0121Y21545000	156.30
0296541	Midwest Library Ser	Books	0121Y21545000	30.00
*****	+++ Check Total +++			-----
0296541				186.30
0296542	Missouri Textbook E	New Books	0562Q62548100	1,396.70
*****	+++ Check Total +++			-----
0296542				1,396.70
0296543	Anna K. Mixon	Client Supplies	06496KA596600	25.59
0296543	Anna K. Mixon	Client Supplies	06496KA596600	31.19
0296543	Anna K. Mixon	Client Supplies	06496KA596600	6.00
0296543	Anna K. Mixon	Client Supplies	06496KA596600	4.55
*****	+++ Check Total +++			-----
0296543				67.33
0296544	NABCEP	Membership Dues	0113T16546000	300.00
*****	+++ Check Total +++			-----
0296544				300.00
0296545	Natl Office Works I	Office Supplies	0188E88541010	20.60
0296545	Natl Office Works I	Office Supplies	0188E88541010	2.35
0296545	Natl Office Works I	Office Supplies	0188E88541010	1.58
0296545	Natl Office Works I	Office Supplies	0188E88541010	7.75
0296545	Natl Office Works I	Office Supplies	0188E88541010	13.09
0296545	Natl Office Works I	Office Supplies	0188E88541010	23.78
0296545	Natl Office Works I	Bookstore Resale	0562Q62548300	132.72
0296545	Natl Office Works I	Bookstore Resale	0562Q62548300	76.76
0296545	Natl Office Works I	Office Supplies	0182Q85541010	61.23

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0296545	+++ Check Total +++			----- 339.86
0296546	Beth A. Nunley	Travel Expense	0182Q82552000	406.26
***** 0296546	+++ Check Total +++			----- 406.26
0296547	Anthony Ochoa	Official's Fee	0564Q24539000	150.00
***** 0296547	+++ Check Total +++			----- 150.00
0296548	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	99.07
***** 0296548	+++ Check Total +++			----- 99.07
0296549	Parts Express	Instr Supplies	0113T16541020	714.00
0296549	Parts Express	Instr Supplies	0113T16541020	635.40
0296549	Parts Express	Instr Supplies	0113T16541020	506.22
0296549	Parts Express	Instr Supplies	0113T16541020	53.20
0296549	Parts Express	Instr Supplies	0113T16541020	24.76
0296549	Parts Express	Instr Supplies	0113T16541020	70.95
0296549	Parts Express	Instr Supplies	0113T16541020	438.90
***** 0296549	+++ Check Total +++			----- 2,443.43
0296550	Piggush Engineering	Engineering Serv	0286Q86533000	375.00
***** 0296550	+++ Check Total +++			----- 375.00
0296551	Pitney Bowes Inc	Postage	06326DS544030	11.84
0296551	Pitney Bowes Inc	Postage	06446DT544030	8.32
0296551	Pitney Bowes Inc	Postage	06416DU544030	5.18
0296551	Pitney Bowes Inc	Postage	0278Q78544030	1.48
0296551	Pitney Bowes Inc	Postage	0182Q85544030	213.12
0296551	Pitney Bowes Inc	Postage	0182Q83544030	14.80
0296551	Pitney Bowes Inc	Postage	0181R81544030	3.70
0296551	Pitney Bowes Inc	Postage	0138X36544030	0.74
0296551	Pitney Bowes Inc	Postage	0134X34544030	91.76
0296551	Pitney Bowes Inc	Postage	0131X31544030	5.18
0296551	Pitney Bowes Inc	Postage	0121Y21544030	0.74
0296551	Pitney Bowes Inc	Postage	0113A15544030	0.74
***** 0296551	+++ Check Total +++			----- 357.60
0296552	Premium Specialties	Bookstore Resale	0562Q62548620	465.00
0296552	Premium Specialties	Bookstore Resale	0562Q62548620	53.50
0296552	Premium Specialties	Bookstore Resale	0562Q62548620	55.50
0296552	Premium Specialties	Bookstore Resale	0562Q62548620	155.00
0296552	Premium Specialties	Bookstore Resale	0562Q62548620	33.00
0296552	Premium Specialties	Bookstore Resale	0562Q62548620	155.00
0296552	Premium Specialties	Bookstore Resale	0562Q62548620	33.00
0296552	Premium Specialties	Bookstore Resale	0562Q62548620	155.00
0296552	Premium Specialties	Bookstore Resale	0562Q62548620	33.00
***** 0296552	+++ Check Total +++			----- 1,138.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296553	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	888.00
*****	+++ Check Total +++			-----
0296553				888.00
0296554	Pulse Tech of India	Office Supplies	06494FT541010	97.50
0296554	Pulse Tech of India	Office Supplies	06296PA541010	97.50
*****	+++ Check Total +++			-----
0296554				195.00
0296555	Aaron Putnam	Client Supplies	06496LA596620	200.00
0296555	Aaron Putnam	Client Supplies	06496LA596620	107.00
0296555	Aaron Putnam	Client Supplies	06496LA596620	60.00
*****	+++ Check Total +++			-----
0296555				367.00
0296556	Monica S. Quinlan	Dental Reim	0186Q86521025	700.00
*****	+++ Check Total +++			-----
0296556				700.00
0296557	Ray O'Herron Compan	Uniform Expense	1274Q99541090	1,085.66
0296557	Ray O'Herron Compan	Uniform Expense	1274Q99541090	264.94
*****	+++ Check Total +++			-----
0296557				1,350.60
0296558	Reliable Charter	Field Trip	06416DU592030	1,100.00
0296558	Reliable Charter	Field Trip	06446DT592030	550.00
0296558	Reliable Charter	Field Trip	06416DU592030	550.00
0296558	Reliable Charter	Field Trip	06416DU592030	1,130.00
*****	+++ Check Total +++			-----
0296558				3,330.00
0296559	Rid All Pest Contro	Pest Control	0271Q71539000	240.00
0296559	Rid All Pest Contro	Pest Control	0271Q71539000	145.00
*****	+++ Check Total +++			-----
0296559				385.00
0296560	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			-----
0296560				400.00
0296561	Rogers Supply Co In	Instr Supplies	0113T12541020	337.04
0296561	Rogers Supply Co In	Instr Supplies	0113T12541020	13.97
0296561	Rogers Supply Co In	Instr Supplies	0113T12541020	81.07
*****	+++ Check Total +++			-----
0296561				432.08
0296562	Scottys Lawn Care	Equipment Maint	0273Q73534000	205.00
*****	+++ Check Total +++			-----
0296562				205.00
0296563	Shaw Suburban Media	Advertising	0182Q82547000	119.35
*****	+++ Check Total +++			-----
0296563				119.35
0296564	Shannan R. Simmons-	Travel Expense	0181A11553020	271.25
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296564				271.25
0296565	Snap on Industrial	Instr Equipment	0671MT2586000	18,403.28
*****	+++ Check Total +++			-----
0296565				18,403.28
0296566	Kendra J. Souligne	Meeting Expense	0182Q83599011	29.33
*****	+++ Check Total +++			-----
0296566				29.33
0296567	Southern Computer W	Contractual Serv	1286Q86539000	13,500.00
*****	+++ Check Total +++			-----
0296567				13,500.00
0296568	Spartan Turf Produc	Grounds Supplies	0273Q73541040	329.52
0296568	Spartan Turf Produc	Grounds Supplies	0273Q73541040	163.75
0296568	Spartan Turf Produc	Grounds Supplies	0273Q73541040	47.30
0296568	Spartan Turf Produc	Grounds Supplies	0273Q73541040	0.52
0296568	Spartan Turf Produc	Grounds Supplies	0273Q73541040	3.29
0296568	Spartan Turf Produc	Grounds Supplies	0273Q73541040	143.94
0296568	Spartan Turf Produc	Grounds Supplies	0273Q73541040	3.34
0296568	Spartan Turf Produc	Grounds Supplies	0273Q73541040	0.99
0296568	Spartan Turf Produc	Grounds Supplies	0273Q73541040	1.55
0296568	Spartan Turf Produc	Grounds Supplies	0273Q73541040	3.00
0296568	Spartan Turf Produc	Grounds Supplies	0273Q73541040	1.25
0296568	Spartan Turf Produc	Grounds Supplies	0273Q73541040	32.27
*****	+++ Check Total +++			-----
0296568				730.72
0296569	Eric L. Springer, S	Co-Insurance Reim	0186Q86521025	500.00
*****	+++ Check Total +++			-----
0296569				500.00
0296570	Jonathan Sullivan-W	Recruiting Expense	0182Q83554002	131.95
*****	+++ Check Total +++			-----
0296570				131.95
0296571	Supertech	Instr Supplies	06006T5541025	3,635.00
0296571	Supertech	Instr Supplies	06006T5541025	50.00
*****	+++ Check Total +++			-----
0296571				3,685.00
0296572	Juan Thomas	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0296572				150.00
0296573	Thryv	Advertising	0183I83547000	35.00
*****	+++ Check Total +++			-----
0296573				35.00
0296574	Timothy John LeGear	Contractual Instr	0141Z41538000	200.00
*****	+++ Check Total +++			-----
0296574				200.00
0296575	Transformative Grow	Contractual Serv	06336MH539000	150.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296575				150.00
0296576	Tri River Police Tr	Membership Dues	1274Q99546000	400.00
0296576	Tri River Police Tr	Membership Dues	1274Q99546000	280.00
*****	+++ Check Total +++			-----
0296576				680.00
0296577	Verizon Wireless	Phone Service	0276Q76575000	1,010.03
*****	+++ Check Total +++			-----
0296577				1,010.03
0296578	Verizon Wireless	Phone Service	0276Q76575000	102.41
*****	+++ Check Total +++			-----
0296578				102.41
0296579	Melany Villagomez	Meeting Expense	0129X30551000	29.97
0296579	Melany Villagomez	Dental Reim	0186Q86521025	171.32
*****	+++ Check Total +++			-----
0296579				201.29
0296580	VitalSource Technol	Service Fees	0562Q62548680	39,901.60
0296580	VitalSource Technol	Service Fees	0562Q62548680	39,639.02
*****	+++ Check Total +++			-----
0296580				79,540.62
0296581	Weldstar Co	Instr Supplies	0113T15541020	711.14
*****	+++ Check Total +++			-----
0296581				711.14
0296582	Williams Crow, Inc	New Books	0562Q62548100	880.00
*****	+++ Check Total +++			-----
0296582				880.00
0296583	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	70.20
0296583	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	564.84
*****	+++ Check Total +++			-----
0296583				635.04
0296584	Woodys Electrical M	Maint Supplies	0271Q71541040	409.00
*****	+++ Check Total +++			-----
0296584				409.00
0296585	Wyndham Garden	Recruiting Expense	0182Q83554002	249.60
*****	+++ Check Total +++			-----
0296585				249.60
0296586	Xerox Corp	Equipment Maint	0123Y42534000	292.91
0296586	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			-----
0296586				3,131.12
0296587	*****	Student Refund	0100000139000	441.60
*****	+++ Check Total +++			-----
0296587				441.60
0296588	*****	Student Refund	0100000133000	18.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0296588	+++ Check Total +++			----- 18.50
0296589 ***** 0296589	***** +++ Check Total +++	Student Refund	0100000133000	182.70 ----- 182.70
0296590 0296590 ***** 0296590	***** ***** +++ Check Total +++	Student Refund Student Refund	0100000133000 0100000133000	552.00 1,800.40 ----- 2,352.40
0296591 ***** 0296591	***** +++ Check Total +++	Financial Aid Award	0100000133000	296.24 ----- 296.24
0296592 ***** 0296592	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,549.00 ----- 2,549.00
0296593 ***** 0296593	***** +++ Check Total +++	Student Refund	0100000133000	522.00 ----- 522.00
0296594 ***** 0296594	***** +++ Check Total +++	Student Refund	0100000133000	1,442.00 ----- 1,442.00
0296595 ***** 0296595	***** +++ Check Total +++	Financial Aid Award	0100000133000	418.00 ----- 418.00
0296596 ***** 0296596	***** +++ Check Total +++	Student Refund	0100000133000	2,493.81 ----- 2,493.81
TOTAL				===== 522,851.63

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296597	*****	Financial Aid Award	0100000133000	3,595.00
*****	+++ Check Total +++			-----
0296597				3,595.00
0296598	*****	Financial Aid Award	0100000133000	1,833.00
*****	+++ Check Total +++			-----
0296598				1,833.00
0296599	*****	SEOG Award	0100000133000	75.00
0296599	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0296599				999.00
0296600	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0296600				924.00
0296601	*****	Financial Aid Award	0100000133000	1,220.00
*****	+++ Check Total +++			-----
0296601				1,220.00
0296602	*****	Financial Aid Award	0100000133000	381.40
*****	+++ Check Total +++			-----
0296602				381.40
0296603	*****	Financial Aid Award	0100000133000	95.00
*****	+++ Check Total +++			-----
0296603				95.00
0296604	*****	Financial Aid Award	0100000133000	894.65
*****	+++ Check Total +++			-----
0296604				894.65
0296605	*****	Financial Aid Award	0100000133000	149.00
*****	+++ Check Total +++			-----
0296605				149.00
0296606	*****	SEOG Award	0100000133000	75.00
0296606	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0296606				371.00
0296607	*****	Financial Aid Award	0100000133000	3,316.00
*****	+++ Check Total +++			-----
0296607				3,316.00
0296608	*****	Financial Aid Award	0100000133000	226.00
*****	+++ Check Total +++			-----
0296608				226.00
0296609	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0296609				629.00
0296610	*****	Financial Aid Award	0100000133000	741.15
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296610				741.15
0296611	*****	Financial Aid Award	0100000133000	159.00
*****	+++ Check Total +++			-----
0296611				159.00
0296612	*****	Financial Aid Award	0100000133000	1,236.00
*****	+++ Check Total +++			-----
0296612				1,236.00
0296613	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			-----
0296613				1,485.00
0296614	*****	SEOG Award	0100000133000	75.00
0296614	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0296614				371.00
0296615	*****	Financial Aid Award	0100000133000	3,523.00
*****	+++ Check Total +++			-----
0296615				3,523.00
0296616	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0296616				990.00
0296617	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0296617				629.00
0296618	*****	Financial Aid Award	0100000133000	64.00
*****	+++ Check Total +++			-----
0296618				64.00
0296619	*****	Financial Aid Award	0100000133000	402.00
*****	+++ Check Total +++			-----
0296619				402.00
0296620	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0296620				924.00
0296621	*****	SEOG Award	0100000133000	75.00
0296621	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0296621				999.00
0296622	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0296622				1.00
0296623	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0296623				925.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296624	*****	Financial Aid Award	0100000133000	3,526.00
*****	+++ Check Total +++			-----
0296624				3,526.00
0296625	*****	Financial Aid Award	0100000133000	1,042.98
*****	+++ Check Total +++			-----
0296625				1,042.98
0296626	*****	Financial Aid Award	0100000133000	2,721.00
*****	+++ Check Total +++			-----
0296626				2,721.00
0296627	*****	Financial Aid Award	0100000133000	402.00
*****	+++ Check Total +++			-----
0296627				402.00
				=====
TOTAL				34,774.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296643	4IMPRINT	Office Supplies	0129X30541010	181.66
*****	+++ Check Total +++			-----
0296643				181.66
0296644	Adcraft Printers	Paperstock	0123Y42541060	838.00
0296644	Adcraft Printers	Paperstock	0123Y42541060	0.00
*****	+++ Check Total +++			-----
0296644				838.00
0296645	AEP Energy	Electric Service	0276Q76573000	25.81
*****	+++ Check Total +++			-----
0296645				25.81
0296646	AEP Energy	Electric Service	0276Q88573000	3,182.95
*****	+++ Check Total +++			-----
0296646				3,182.95
0296647	Airgas USA LLC	Maint Supplies	0271Q71541040	73.65
*****	+++ Check Total +++			-----
0296647				73.65
0296648	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0296648	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0296648				1,400.00
0296649	Aqua IL	Water & Sewer	0276Q88574000	294.55
*****	+++ Check Total +++			-----
0296649				294.55
0296650	Aqua IL	Water & Sewer	0276Q76574000	294.55
*****	+++ Check Total +++			-----
0296650				294.55
0296651	Aqua IL	Water & Sewer	0276Q81574000	134.35
*****	+++ Check Total +++			-----
0296651				134.35
0296652	Aqua IL	Water & Sewer	0276Q76574000	142.60
*****	+++ Check Total +++			-----
0296652				142.60
0296653	Arena Food Service	Meeting Expense	0186Q86599000	1,560.00
0296653	Arena Food Service	Meeting Expense	0114A21551000	27.95
0296653	Arena Food Service	Meeting Expense	0181I84551000	27.95
0296653	Arena Food Service	Recruiting Expense	0564Q24553080	25.65
0296653	Arena Food Service	Meeting Expense	0111S19551000	51.20
0296653	Arena Food Service	Meeting Expense	0111S19551000	55.90
0296653	Arena Food Service	Meeting Expense	0111S19551000	69.00
0296653	Arena Food Service	Contractual Serv	0182Q83532020	29.98
0296653	Arena Food Service	Contractual Serv	0182Q83599007	117.51
*****	+++ Check Total +++			-----
0296653				1,965.14
0296654	Auto Zone	Instr Supplies	0113T13541020	21.59
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296654				21.59
0296655	B&H Photo Video Inc	Computer Supplies	0124Y2454BOND	3,365.68
*****	+++ Check Total +++			-----
0296655				3,365.68
0296656	Uriel Barraza	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296656				5.00
0296657	Katie Beltran	UB Stipend	06416DU599050	10.00
*****	+++ Check Total +++			-----
0296657				10.00
0296658	Ulices Beltran	UB Stipend	06416DU599050	12.50
*****	+++ Check Total +++			-----
0296658				12.50
0296659	Envy Brown	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296659				5.00
0296660	Noah Brown	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0296660				40.00
0296661	BVT Publishing	New Books	0562Q62548100	1,386.10
*****	+++ Check Total +++			-----
0296661				1,386.10
0296662	Jenny Canales	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0296662				40.00
0296663	Carahsoft Technolog	Software	1286Q86544020	600.00
*****	+++ Check Total +++			-----
0296663				600.00
0296664	Joshua Carrasco	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0296664				40.00
0296665	Ximena Carrillo-Ser	UB Stipend	06416DU599050	25.00
*****	+++ Check Total +++			-----
0296665				25.00
0296666	CDW Government Inc	Instr Supplies	0113T17541020	312.39
0296666	CDW Government Inc	Office Supplies	0183I83541010	257.86
0296666	CDW Government Inc	Software	0188E88544020	4,005.54
*****	+++ Check Total +++			-----
0296666				4,575.79
0296667	Samuel A. Clark	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0296667				150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296668	Michael P. Clay	Official's Fee	0564Q24539000	1,000.00
*****	+++ Check Total +++			-----
0296668				1,000.00
0296669	Commercial Glazing	Contractual Serv	0271Q71539000	375.00
*****	+++ Check Total +++			-----
0296669				375.00
0296670	Computer Training S	Client Supplies	06496KS596600	475.00
*****	+++ Check Total +++			-----
0296670				475.00
0296671	CED Bradley	Maint Supplies	0271Q71541040	50.50
*****	+++ Check Total +++			-----
0296671				50.50
0296672	Krista A. Davis	Optical Reim	0186Q86521030	80.00
*****	+++ Check Total +++			-----
0296672				80.00
0296673	Dell Corp	LRC Supplies	0121Y21541030	489.99
0296673	Dell Corp	LRC Supplies	0121Y21541030	17.59
*****	+++ Check Total +++			-----
0296673				507.58
0296674	EILEAA	Membership Dues	1274Q99546000	100.00
*****	+++ Check Total +++			-----
0296674				100.00
0296675	Elsevier Health Sci	Instr Supplies	0114H15541020	1,260.00
*****	+++ Check Total +++			-----
0296675				1,260.00
0296676	Steve Endress	Contractual Serv	0564Q25539000	209.00
*****	+++ Check Total +++			-----
0296676				209.00
0296677	Fast Global Solutio	Grounds Supplies	0273Q73541040	41.96
0296677	Fast Global Solutio	Grounds Supplies	0273Q73541040	41.96
0296677	Fast Global Solutio	Grounds Supplies	0273Q73541040	9.80
*****	+++ Check Total +++			-----
0296677				93.72
0296678	Fastsigns of Kankak	Instr Supplies	0113T26541020	145.00
0296678	Fastsigns of Kankak	Advertising	0183I83547000	940.40
0296678	Fastsigns of Kankak	Advertising	0183I83547000	39.60
*****	+++ Check Total +++			-----
0296678				1,125.00
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	8.80
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	6.00
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	31.50
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	12.95
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	15.84
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	8.40
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	22.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	41.98
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	142.86
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	99.80
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	60.92
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	61.26
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	12.96
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	31.36
0296679	Fisher Auto Parts	Instr Supplies	0671MT2541020	89.95
*****	+++ Check Total +++			-----
0296679				646.79
0296680	Romeo Fisher	UB Stipend	06416DU599050	30.00
*****	+++ Check Total +++			-----
0296680				30.00
0296681	Fisher Scientific C	Instr Supplies	0111M14541020	506.94
0296681	Fisher Scientific C	Instr Supplies	0111M13541020	180.83
0296681	Fisher Scientific C	Instr Supplies	0111M13541020	169.16
*****	+++ Check Total +++			-----
0296681				856.93
0296682	Fox College LLC	Client Tuition	06496KY596317	1,508.00
*****	+++ Check Total +++			-----
0296682				1,508.00
0296683	Fox College LLC	Client Supplies	06496KY596617	690.00
*****	+++ Check Total +++			-----
0296683				690.00
0296684	G & M Training & Se	Contractual Instr	0141Z41538000	3,000.00
0296684	G & M Training & Se	Contractual Instr	0141Z41538000	2,500.00
*****	+++ Check Total +++			-----
0296684				5,500.00
0296685	Angel Garcia	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296685				5.00
0296686	Gordon Electric Sup	Maint Supplies	0271Q71541040	34.89
*****	+++ Check Total +++			-----
0296686				34.89
0296687	Kayla A. Guyberson	Local Travel	06496A9552000	26.97
*****	+++ Check Total +++			-----
0296687				26.97
0296688	Perla Guzman-Avalos	UB Stipend	06416DU599050	22.50
*****	+++ Check Total +++			-----
0296688				22.50
0296689	Quayana Hendershot	Contractual Serv	0565X65539000	225.00
*****	+++ Check Total +++			-----
0296689				225.00
0296690	Heritage FS Inc	Maint Supplies	0273Q73541040	1,686.77
0296690	Heritage FS Inc	Maint Supplies	0273Q73541040	3.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296690	Heritage FS Inc	Maint Supplies	0273Q73541040	0.40
0296690	Heritage FS Inc	Maint Supplies	0273Q73541040	1.21
*****	+++ Check Total +++			-----
0296690				1,691.62
0296691	Jonathan Hernandez	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296691				5.00
0296692	Howies Hockey Inc	Athletic Supplies	0564Q28541090	12.00
*****	+++ Check Total +++			-----
0296692				12.00
0296693	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	13,500.00
*****	+++ Check Total +++			-----
0296693				13,500.00
0296694	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0296694				1,167.00
0296695	Kami A. Johnson	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296695				5.00
0296696	Allen Jones	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0296696				150.00
0296697	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	79.99
0296697	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	15.83
0296697	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	10.55
0296697	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	14.39
0296697	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	9.99
0296697	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	41.81
0296697	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	101.44
0296697	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	35.90
0296697	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	65.97
0296697	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	6.79
*****	+++ Check Total +++			-----
0296697				382.66
0296698	Kankakee Community	Meeting Expense	0114H12551000	14.55
0296698	Kankakee Community	Meeting Expense	0114H12551000	7.32
0296698	Kankakee Community	Tuition Expense	06416DU592010	726.00
0296698	Kankakee Community	Office Supplies	0132X35541010	18.75
0296698	Kankakee Community	Office Supplies	0132X35541010	8.10
0296698	Kankakee Community	Scholarships	0186Q86592000	670,924.16
0296698	Kankakee Community	Tuition Expense	0186Q86592010	75,343.85
0296698	Kankakee Community	Tuition Expense	0186Q86592010	6,592.92
0296698	Kankakee Community	Team Raised Expense	0564Q21553040	160.00
0296698	Kankakee Community	Tuition Expense	0186Q86592010	2,088.00
0296698	Kankakee Community	Tuition Expense	0186Q86592010	12,662.00
0296698	Kankakee Community	Vehicle Usage	0113T26552000	40.24
0296698	Kankakee Community	Vehicle Usage	0565X65553030	14.14
0296698	Kankakee Community	Vehicle Usage	0564Q25553030	1,982.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296698	Kankakee Community	Vehicle Usage	0564Q24553030	7,275.40
0296698	Kankakee Community	Vehicle Usage	06446DT592030	292.92
0296698	Kankakee Community	Vehicle Usage	06416DU592030	460.04
0296698	Kankakee Community	Vehicle Usage	06416MD541023	393.68
0296698	Kankakee Community	Vehicle Usage	06326DS592030	330.60
0296698	Kankakee Community	Vehicle Usage	0278Q78552000	285.66
*****	+++ Check Total +++			-----
0296698				779,620.85
0296699	La Bella Uniforms	Bookstore Resale	0562Q62548620	755.50
*****	+++ Check Total +++			-----
0296699				755.50
0296700	LaBeau Bros Inc	Instr Supplies	0113T21541020	35.04
*****	+++ Check Total +++			-----
0296700				35.04
0296701	Suzanne D. Lance	Optical Reim	0186Q86521025	249.22
0296701	Suzanne D. Lance	Dental Reim	0186Q86521025	450.00
*****	+++ Check Total +++			-----
0296701				699.22
0296702	Jacob A. Lanter	Client Support	06496KS596700	500.00
*****	+++ Check Total +++			-----
0296702				500.00
0296703	Da'niyilah Laster	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0296703				40.00
0296704	Jada M. Lee-Bennett	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296704				5.00
0296705	Steven M. Lemner	Contractual Instr	0141Z41538000	150.00
*****	+++ Check Total +++			-----
0296705				150.00
0296706	Seanice Liddell-Boy	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296706				5.00
0296707	LaNique L. Lillard	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296707				5.00
0296708	Claressa L. Lopez	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296708				5.00
0296709	MAB Paints	Paint Supplies	0271Q71541040	103.54
*****	+++ Check Total +++			-----
0296709				103.54
0296710	Denise K. Mann	Travel Expense	0182Q83599012	145.62
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296710				145.62
0296711	Corynne L. Mans	UB Stipend	06416DU599050	37.50
*****	+++ Check Total +++			-----
0296711				37.50
0296712	Naimah G. Mans	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0296712				40.00
0296713	Marlon Martin	UB Stipend	06416DU599050	27.50
*****	+++ Check Total +++			-----
0296713				27.50
0296714	Daniella Martinez I	UB Stipend	06416DU599050	7.50
*****	+++ Check Total +++			-----
0296714				7.50
0296715	Medline Industries	Instr Supplies	0114H15541020	281.74
*****	+++ Check Total +++			-----
0296715				281.74
0296716	Tyler J. Mehlhop	Official's Fee	0564Q24539000	1,000.00
*****	+++ Check Total +++			-----
0296716				1,000.00
0296717	Menards	Custodial Supplies	0272Q72541040	53.23
0296717	Menards	Custodial Supplies	0272Q72541040	99.57
0296717	Menards	Grounds Supplies	0273Q73541040	88.93
*****	+++ Check Total +++			-----
0296717				241.73
0296718	Methodist College	Client Tuition	06496LA596320	1,585.20
*****	+++ Check Total +++			-----
0296718				1,585.20
0296719	Microtek	Bookstore Resale	0562Q62548300	2,850.00
*****	+++ Check Total +++			-----
0296719				2,850.00
0296720	Midwest Library Ser	Books	0121Y21545000	180.98
0296720	Midwest Library Ser	Books	0121Y21545000	2,016.22
*****	+++ Check Total +++			-----
0296720				2,197.20
0296721	James Miller	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296721				5.00
0296722	Natl Assoc of Colle	Membership Dues	0562Q62546000	250.00
*****	+++ Check Total +++			-----
0296722				250.00
0296723	Neon Entertainment	Contractual Serv	0565X65539000	2,825.00
*****	+++ Check Total +++			-----
0296723				2,825.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296724	Tristin Norton	UB Stipend	06416DU599050	10.00
*****	+++ Check Total +++			-----
0296724				10.00
0296725	Office Depot Corp S	Office Supplies	0181A11541011	63.34
0296725	Office Depot Corp S	Office Supplies	0181A11541011	34.48
0296725	Office Depot Corp S	Office Supplies	0181A11541011	19.74
0296725	Office Depot Corp S	Office Supplies	0181A11541011	29.27
0296725	Office Depot Corp S	Office Supplies	06136CJ541010	125.24
*****	+++ Check Total +++			-----
0296725				272.07
0296726	Jeffrey Osborne	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0296726				150.00
0296727	Peddinghaus Corp	Client Support	06496KA596700	500.00
*****	+++ Check Total +++			-----
0296727				500.00
0296728	Carolina Perez Cruz	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0296728				20.00
0296729	Desiree Perez	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0296729				15.00
0296730	Melanie Perez Serra	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0296730				15.00
0296731	Pitney Bowes Inc	Postage	06326DS544030	12.58
0296731	Pitney Bowes Inc	Postage	06446DT544030	39.22
0296731	Pitney Bowes Inc	Postage	0278Q78544030	1.48
0296731	Pitney Bowes Inc	Postage	0183I83544030	179.82
0296731	Pitney Bowes Inc	Postage	0182Q85544030	82.14
0296731	Pitney Bowes Inc	Postage	0182Q83544030	0.74
0296731	Pitney Bowes Inc	Postage	0181R81544030	0.74
0296731	Pitney Bowes Inc	Postage	0181I84544030	13.32
0296731	Pitney Bowes Inc	Postage	0138X36544030	2.96
0296731	Pitney Bowes Inc	Postage	0134X34544030	76.22
0296731	Pitney Bowes Inc	Postage	0131X31544030	2.22
0296731	Pitney Bowes Inc	Postage	0121Y21544030	0.74
*****	+++ Check Total +++			-----
0296731				412.18
0296732	Alondra Placencia	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296732				5.00
0296733	Plixer	Software	0188E88544020	3,164.10
*****	+++ Check Total +++			-----
0296733				3,164.10

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296734	Protection Assoc	Contractual Serv	1286Q86539000	82.00
*****	+++ Check Total +++			-----
0296734				82.00
0296735	Pulse Tech of India	Printing Supplies	0124Y24541060	195.00
*****	+++ Check Total +++			-----
0296735				195.00
0296736	Meredith L. Purcell	Travel Expense	0138X36552000	181.25
*****	+++ Check Total +++			-----
0296736				181.25
0296737	Ray O'Herron Compan	Uniform Expense	1274Q99541090	261.89
*****	+++ Check Total +++			-----
0296737				261.89
0296738	Reliable Charter	Field Trip	06416DU592030	1,130.00
*****	+++ Check Total +++			-----
0296738				1,130.00
0296739	Charles Riner	Local Travel	0275Q75552000	85.91
*****	+++ Check Total +++			-----
0296739				85.91
0296740	Riverside Workforce	Client Supplies	06496KA596600	60.00
0296740	Riverside Workforce	Client Supplies	06496KA596600	183.00
0296740	Riverside Workforce	Student Support	06296PA592030	74.00
*****	+++ Check Total +++			-----
0296740				317.00
0296741	Robbins Schwartz	Legal Services	0186Q86535000	3,726.25
*****	+++ Check Total +++			-----
0296741				3,726.25
0296742	Mariana Rodriguez	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296742				5.00
0296743	Jennifer L. Rogers	Optical Reim	0186Q86521025	203.86
*****	+++ Check Total +++			-----
0296743				203.86
0296744	RPC Leadership Asso	Contractual Instr	0141Z41538000	2,355.00
*****	+++ Check Total +++			-----
0296744				2,355.00
0296745	Ruder Electric Inc	Contractual Serv	0271Q71539000	281.00
0296745	Ruder Electric Inc	Contractual Serv	0271Q71539000	56.20
0296745	Ruder Electric Inc	Contractual Serv	0271Q71539000	783.25
0296745	Ruder Electric Inc	Contractual Serv	0271Q71539000	469.95
*****	+++ Check Total +++			-----
0296745				1,590.40
0296746	Ruder Electric	Contractual Serv	0124Y24539000	146.00
0296746	Ruder Electric	Contractual Serv	0124Y24539000	90.00
0296746	Ruder Electric	Contractual Serv	0124Y24539000	1.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296746	Ruder Electric	Contractual Serv	0124Y24539000	30.00
0296746	Ruder Electric	Contractual Serv	0124Y24539000	1.50
0296746	Ruder Electric	Contractual Serv	0124Y24539000	1,022.00
*****	+++ Check Total +++			-----
0296746				1,290.75
0296747	Carter Schultz	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296747				5.00
0296748	Semrush	Software	0183I83544020	960.00
0296748	Semrush	Software	0183I83544020	2,999.40
0296748	Semrush	Credit	0183I83544020	-960.00
*****	+++ Check Total +++			-----
0296748				2,999.40
0296749	Shaw Suburban Media	Advertising	0183I83547000	325.00
0296749	Shaw Suburban Media	Advertising	0183I83547000	6,700.00
*****	+++ Check Total +++			-----
0296749				7,025.00
0296750	SHI	Contractual Serv	1286Q86539000	19,295.50
0296750	SHI	Contractual Serv	1286Q86539000	2,997.00
0296750	SHI	Contractual Serv	1286Q86539000	11,951.00
0296750	SHI	Contractual Serv	1286Q86539000	2,997.00
0296750	SHI	Contractual Serv	1286Q86539000	7,131.00
0296750	SHI	Contractual Serv	1286Q86539000	367.50
0296750	SHI	Contractual Serv	1286Q86539000	367.50
0296750	SHI	Contractual Serv	1286Q86539000	1,066.50
0296750	SHI	Contractual Serv	1286Q86539000	1,102.50
0296750	SHI	Contractual Serv	1286Q86539000	2,127.00
0296750	SHI	Contractual Serv	1286Q86539000	3,929.17
*****	+++ Check Total +++			-----
0296750				53,331.67
0296751	Timiyah Shields	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0296751				40.00
0296752	Steven M. Sigler	Contractual Instr	0141Z41538000	120.00
*****	+++ Check Total +++			-----
0296752				120.00
0296753	Christina L. Smith	Contractual Instr	0141Z41538000	250.00
*****	+++ Check Total +++			-----
0296753				250.00
0296754	Snap on Industrial	Instr Supplies	0113T21541020	142.69
0296754	Snap on Industrial	Instr Supplies	0113T21541020	135.00
*****	+++ Check Total +++			-----
0296754				277.69
0296755	Kendra J. Souligne	Travel Expense	0138X36553000	235.62
*****	+++ Check Total +++			-----
0296755				235.62

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296756	St Patrick Church	Advertising	0144I44547000	250.00
*****	+++ Check Total +++			-----
0296756				250.00
0296757	Keith N. Stevenson	Optical Reim	0186Q86521030	399.11
*****	+++ Check Total +++			-----
0296757				399.11
0296758	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0296758				40.00
0296759	Storm to Strength I	Advertising	0144I44547000	1,000.00
*****	+++ Check Total +++			-----
0296759				1,000.00
0296760	Maurice L. Sullivan	Meeting Expense	0128Y18551000	69.27
*****	+++ Check Total +++			-----
0296760				69.27
0296761	Erick Thurman	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0296761				40.00
0296762	United Pipe & Suppl	Maint Supplies	0271Q71541040	1,853.10
*****	+++ Check Total +++			-----
0296762				1,853.10
0296763	University Illinois	Meeting Expense	0128Y25551000	3,000.00
*****	+++ Check Total +++			-----
0296763				3,000.00
0296764	Emily Varela	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0296764				40.00
0296765	Ricardo Villegas-An	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0296765				20.00
0296766	Voices for All LLC	Contractual Instr	0141Z41538000	58.80
*****	+++ Check Total +++			-----
0296766				58.80
0296767	LaShawn Watson	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296767				5.00
0296768	Weldstar Co	Instr Supplies	0113T15541020	993.24
*****	+++ Check Total +++			-----
0296768				993.24
0296769	WGFA Radio	Advertising	0183I83547000	995.75
0296769	WGFA Radio	Advertising	0183I83547000	186.50
*****	+++ Check Total +++			-----
0296769				1,182.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296770	Jay'la Williams	UB Stipend	06416DU599050	25.00
*****	+++ Check Total +++			-----
0296770				25.00
0296771	Mariah J. Williams	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0296771				15.00
0296772	Derrika Willis	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296772				5.00
0296773	Adanyah N. Woods	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0296773				40.00
0296774	Davion T. Wynne	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296774				5.00
0296775	Tionna Wynne	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0296775				5.00
0296776	Matthew Youkhanna	Official's Fee	0564Q24539000	1,000.00
*****	+++ Check Total +++			-----
0296776				1,000.00
0296777	Fatima Zavala	UB Stipend	06416DU599050	27.50
*****	+++ Check Total +++			-----
0296777				27.50
0296778	Cierra N. Barefoot	1A Mileage	06496KA596110	102.96
0296778	Cierra N. Barefoot	1A Mileage	06496KA596110	68.16
0296778	Cierra N. Barefoot	1A Mileage	06496KA596110	51.48
0296778	Cierra N. Barefoot	1A Mileage	06496KA596110	102.96
0296778	Cierra N. Barefoot	1A Mileage	06496KA596110	102.96
0296778	Cierra N. Barefoot	1A Mileage	06496KA596110	102.96
*****	+++ Check Total +++			-----
0296778				531.48
0296779	Eve Boeckmann	1JTED Mileage	06495JD596110	7.26
*****	+++ Check Total +++			-----
0296779				7.26
0296780	Peyton Bradbury	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296780				150.00
0296781	Aidan N. Brady	1A Mileage	06496KA596110	85.56
0296781	Aidan N. Brady	1A Mileage	06496KA596110	42.78
*****	+++ Check Total +++			-----
0296781				128.34
0296782	Emily Brown	1A Mileage	06496LA596120	72.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0296782	+++ Check Total +++			----- 72.50
0296783	Nina S. Cannon	1A Mileage	06496KA596110	55.10
***** 0296783	+++ Check Total +++			----- 55.10
0296784	Gracianna Dennis	1A Mileage	06496LA596120	150.00
***** 0296784	+++ Check Total +++			----- 150.00
0296785	Andrea Edelman	1A Mileage	06496LA596120	71.06
***** 0296785	+++ Check Total +++			----- 71.06
0296786	John Grundler	1D Mileage	06496LS596120	69.60
0296786	John Grundler	1D Mileage	06496LS596120	69.60
0296786	John Grundler	1D Mileage	06496LS596120	34.80
***** 0296786	+++ Check Total +++			----- 174.00
0296787	Keeley Haberkorn	1A Mileage	06496LA596120	150.00
0296787	Keeley Haberkorn	1A Mileage	06496LA596120	150.00
***** 0296787	+++ Check Total +++			----- 300.00
0296788	Ebony M. Hardy	1A Mileage	06496KA596110	150.00
***** 0296788	+++ Check Total +++			----- 150.00
0296789	Endya L. Hayes	1A Mileage	06496KA596110	26.10
***** 0296789	+++ Check Total +++			----- 26.10
0296790	Livia L. Lamie	1YOS Mileage	06496KY596113	73.96
***** 0296790	+++ Check Total +++			----- 73.96
0296791	Megan Leigh	1A Mileage	06496LA596120	75.00
0296791	Megan Leigh	1A Mileage	06496LA596120	150.00
***** 0296791	+++ Check Total +++			----- 225.00
0296792	Brett A. Martin	1JTED Mileage	06495JD596110	82.66
***** 0296792	+++ Check Total +++			----- 82.66
0296793	Rachel McClellan	1YOS Mileage	06496LY596123	150.00
***** 0296793	+++ Check Total +++			----- 150.00
0296794	Daniel E. McCool	1D Mileage	06496KS596110	150.00
***** 0296794	+++ Check Total +++			----- 150.00
0296795	Alexandra Meier	1A Mileage	06496LA596120	75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296795	Alexandra Meier	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296795				225.00
0296796	Amecia J. Morgan	1D Mileage	06496KS596110	42.78
*****	+++ Check Total +++			-----
0296796				42.78
0296797	Tyler Nighswonger	1D Mileage	06496LS596120	150.00
*****	+++ Check Total +++			-----
0296797				150.00
0296798	Thomas Oestmann	1A Mileage	06496LA596120	68.16
*****	+++ Check Total +++			-----
0296798				68.16
0296799	Nora Pina	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296799				150.00
0296800	Monique Porrata	1A Mileage	06496LA596120	150.00
0296800	Monique Porrata	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0296800				225.00
0296801	Marisa C. Rhea	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0296801				150.00
0296802	LaParis Rodgers	1A Mileage	06496KA596110	75.00
0296802	LaParis Rodgers	1A Mileage	06496KA596110	111.98
0296802	LaParis Rodgers	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0296802				336.98
0296803	David Roundtree	1D Mileage	06496KS596110	150.00
*****	+++ Check Total +++			-----
0296803				150.00
0296804	Jenna A. Slay	1JTED Mileage	06495JD596110	123.58
0296804	Jenna A. Slay	1JTED Mileage	06495JD596110	75.00
*****	+++ Check Total +++			-----
0296804				198.58
0296805	Katie M. Thomas	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296805				150.00
0296806	Daniel Varela-Chave	1A Mileage	06496KA596110	44.95
0296806	Daniel Varela-Chave	1A Mileage	06496KA596110	119.95
0296806	Daniel Varela-Chave	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0296806				314.90
0296807	Ashley Varney	1A Mileage	06496LA596120	35.53
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296807				35.53
0296808	Alicia Wallace	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296808				150.00
0296809	Starlet Weiser	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			-----
0296809				150.00
0296810	Jasmine White	1A Mileage	06496LA596120	150.00
0296810	Jasmine White	1A Mileage	06496LA596120	150.00
0296810	Jasmine White	1A Mileage	06496LA596120	75.00
0296810	Jasmine White	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0296810				525.00
0296811	William Wicker	1D Mileage	06496KS596110	150.00
*****	+++ Check Total +++			-----
0296811				150.00
0296812	Richard A. Willison	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0296812				150.00
0296813	Vincent T. Zajdzins	1A Mileage	06496KA596110	137.75
*****	+++ Check Total +++			-----
0296813				137.75
0296814	*****	Financial Aid Award	0100000133000	96.70
*****	+++ Check Total +++			-----
0296814				96.70
0296815	*****	Financial Aid Award	0100000133000	921.80
*****	+++ Check Total +++			-----
0296815				921.80
0296816	*****	Student Refund	0100000133000	736.00
*****	+++ Check Total +++			-----
0296816				736.00
0296817	*****	Student Refund	0100000133000	18.50
*****	+++ Check Total +++			-----
0296817				18.50
				=====
TOTAL				942,038.67

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296823	160 Driving Academy	Client Tuition	06496KS596300	5,080.00
*****	+++ Check Total +++			-----
0296823				5,080.00
0296824	Gabriella M. Aceved	Art Purchase	0111S19599000	300.00
0296824	Gabriella M. Aceved	Art Purchase	0111S19599000	150.00
*****	+++ Check Total +++			-----
0296824				450.00
0296825	Airgas USA LLC	Equipment Rental	0114H16562000	95.70
*****	+++ Check Total +++			-----
0296825				95.70
0296826	Amazon Capital Serv	New Books	0562Q62548100	43.56
0296826	Amazon Capital Serv	Office Supplies	0138W38541010	104.49
0296826	Amazon Capital Serv	Office Supplies	06336MH541010	25.99
0296826	Amazon Capital Serv	Office Supplies	06336MH541010	15.99
0296826	Amazon Capital Serv	Office Supplies	06336MH541010	29.98
0296826	Amazon Capital Serv	Office Supplies	06336MH541010	6.99
0296826	Amazon Capital Serv	Office Supplies	06336MH541010	42.99
0296826	Amazon Capital Serv	Office Supplies	06336MH541010	37.95
0296826	Amazon Capital Serv	Office Supplies	06336MH541010	64.58
0296826	Amazon Capital Serv	Office Supplies	06336MH541010	33.24
0296826	Amazon Capital Serv	Books	0181A11545000	22.43
0296826	Amazon Capital Serv	Books	0181A11545000	9.98
0296826	Amazon Capital Serv	Books	0181A11545000	32.79
0296826	Amazon Capital Serv	Athletic Supplies	0564Q28541090	49.99
0296826	Amazon Capital Serv	Instr Supplies	0113T17541020	99.95
0296826	Amazon Capital Serv	SAC Expense	0565X65599000	26.99
0296826	Amazon Capital Serv	Instr Supplies	06416DU541020	52.48
0296826	Amazon Capital Serv	Instr Supplies	06416DU541020	49.17
0296826	Amazon Capital Serv	Instr Supplies	06416DU541020	5.87
0296826	Amazon Capital Serv	Office Supplies	0138W38541010	11.99
0296826	Amazon Capital Serv	Office Supplies	0138W38541010	7.98
0296826	Amazon Capital Serv	Office Supplies	0138W38541010	7.59
0296826	Amazon Capital Serv	Office Supplies	0138W38541010	18.99
0296826	Amazon Capital Serv	Office Supplies	0138W38541010	10.85
0296826	Amazon Capital Serv	Office Supplies	0138W38541010	6.64
0296826	Amazon Capital Serv	Office Supplies	0138W38541010	14.71
0296826	Amazon Capital Serv	Office Supplies	0138W38541010	28.01
0296826	Amazon Capital Serv	Office Supplies	0138W38541010	21.37
0296826	Amazon Capital Serv	Office Supplies	0181A11541010	35.95
0296826	Amazon Capital Serv	Student Support	06296PA592030	41.98
0296826	Amazon Capital Serv	Student Support	06296PA592030	29.95
0296826	Amazon Capital Serv	Office Supplies	06336MH541010	5.99
0296826	Amazon Capital Serv	Office Supplies	06336MH541010	5.99
0296826	Amazon Capital Serv	Office Supplies	06336MH541010	6.79
0296826	Amazon Capital Serv	Advertising	0183I83547000	46.99
0296826	Amazon Capital Serv	Advertising	0183I83547000	8.98
0296826	Amazon Capital Serv	Advertising	0183I83547000	10.99
0296826	Amazon Capital Serv	Graduation Expense	0138X36544090	27.66
*****	+++ Check Total +++			-----
0296826				1,104.81
0296827	Aqua IL	Water & Sewer	0276Q81574000	245.36
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296827				245.36
0296828	Arena Food Service	Meeting Expense	0113T21551000	219.90
0296828	Arena Food Service	Meeting Expense	0113T13551000	329.85
0296828	Arena Food Service	Meeting Expense	0114H17551000	122.00
0296828	Arena Food Service	Meeting Expense	0114H17551000	22.00
0296828	Arena Food Service	Meeting Expense	0181A11551000	70.80
0296828	Arena Food Service	Contractual Serv	0182Q83599010	14.29
0296828	Arena Food Service	Meeting Expense	0183I83551000	1,280.00
0296828	Arena Food Service	Meeting Expense	0183I83551000	103.60
0296828	Arena Food Service	Meeting Expense	0183I83551000	20.00
0296828	Arena Food Service	Meeting Expense	0183I83551000	603.75
0296828	Arena Food Service	Meeting Expense	0183I83551000	172.50
0296828	Arena Food Service	Meeting Expense	0183I83551000	25.85
0296828	Arena Food Service	Meeting Expense	0183I83551000	15.00
*****	+++ Check Total +++			-----
0296828				2,999.54
0296829	AT&T	Phone Service	0276Q88575000	257.16
*****	+++ Check Total +++			-----
0296829				257.16
0296830	AT&T	Phone Service	0276Q88575000	2.59
0296830	AT&T	Phone Service	0278Q87575000	1.30
0296830	AT&T	Phone Service	0276Q81575000	2.59
0296830	AT&T	Phone Service	0276Q76575000	36.75
*****	+++ Check Total +++			-----
0296830				43.23
0296831	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0296831				15.99
0296832	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0296832				15.99
0296833	Heather L. Baud	Dental Reim	0186Q86521030	700.00
*****	+++ Check Total +++			-----
0296833				700.00
0296834	Bear Construction C	Bldg Improvements	0671MT2584217	36,717.68
0296834	Bear Construction C	Bldg Improvements	0671MT2584215	4,294.80
0296834	Bear Construction C	Bldg Improvements	0671MT2539000	326.83
*****	+++ Check Total +++			-----
0296834				41,339.31
0296835	Bishop McNamara Cat	Advertising	0144I44547000	750.00
*****	+++ Check Total +++			-----
0296835				750.00
0296836	Black Hawk College	Contractual Instr	0141Z41538000	1,285.60
*****	+++ Check Total +++			-----
0296836				1,285.60
0296837	CDW Government Inc	Office Supplies	0128Y25541010	401.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296837	CDW Government Inc	Office Supplies	0128Y25541010	209.58
0296837	CDW Government Inc	Software	0128Y25544020	424.04
0296837	CDW Government Inc	Membership Dues	06496A9546000	424.04
0296837	CDW Government Inc	Instr Supplies	0671MT2541020	1,147.00
*****	+++ Check Total +++			-----
0296837				2,606.39
0296838	CED Greentech	Instr Equipment	0671MT2586000	7,814.10
*****	+++ Check Total +++			-----
0296838				7,814.10
0296839	CED Greentech	Instr Equipment	0671MT2586000	417.76
*****	+++ Check Total +++			-----
0296839				417.76
0296840	CED Greentech	Instr Equipment	0671MT2586000	2,152.62
0296840	CED Greentech	Instr Equipment	0671MT2586000	2,274.79
0296840	CED Greentech	Instr Equipment	0671MT2586000	157.85
0296840	CED Greentech	Instr Equipment	0671MT2586000	2,746.53
0296840	CED Greentech	Instr Equipment	0671MT2586000	3,763.44
0296840	CED Greentech	Instr Equipment	0671MT2586000	100.11
0296840	CED Greentech	Instr Equipment	0671MT2586000	915.77
*****	+++ Check Total +++			-----
0296840				12,111.11
0296841	CED Greentech	Instr Equipment	0671MT2586000	84.12
0296841	CED Greentech	Instr Equipment	0671MT2586000	203.00
0296841	CED Greentech	Instr Equipment	0671MT2586000	84.12
0296841	CED Greentech	Instr Equipment	0671MT2586000	84.12
0296841	CED Greentech	Instr Equipment	0671MT2586000	107.18
0296841	CED Greentech	Instr Equipment	0671MT2586000	44.70
0296841	CED Greentech	Instr Equipment	0671MT2586000	12.53
0296841	CED Greentech	Instr Equipment	0671MT2586000	84.12
0296841	CED Greentech	Instr Equipment	0671MT2586000	84.12
*****	+++ Check Total +++			-----
0296841				788.01
0296842	CED Greentech	Instr Equipment	0671MT2586000	1,021.80
*****	+++ Check Total +++			-----
0296842				1,021.80
0296843	CED Greentech	Instr Equipment	0671MT2586000	180.66
*****	+++ Check Total +++			-----
0296843				180.66
0296844	CED Greentech	Instr Equipment	0671MT2586000	1,221.64
*****	+++ Check Total +++			-----
0296844				1,221.64
0296845	Cengage Learning	Contractual Instr	0141Z41538000	6,050.00
*****	+++ Check Total +++			-----
0296845				6,050.00
0296846	CenturyLink Communi	Phone Service	0276Q76575000	12.48
*****	+++ Check Total +++			-----
0296846				12.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296847	Kayla K. Coy	Local Travel	06446DT552000	23.20
*****	+++ Check Total +++			-----
0296847				23.20
0296848	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			-----
0296848				55.25
0296849	Krista A. Davis	Meeting Expense	0114H12551000	106.99
*****	+++ Check Total +++			-----
0296849				106.99
0296850	Dell Corp	Office Supplies	06166LD541010	1,941.00
0296850	Dell Corp	Office Supplies	06136CJ541010	258.66
0296850	Dell Corp	Office Supplies	06136CJ541010	249.36
*****	+++ Check Total +++			-----
0296850				2,449.02
0296851	Elan	Field Trip	06446DT592030	338.63
0296851	Elan	Software Maint	0188E88539020	538.56
0296851	Elan	Field Trip	06326DS592030	168.00
0296851	Elan	Field Trip	06416DU592030	100.00
0296851	Elan	Instr Supplies	0113T16541020	354.95
0296851	Elan	Field Trip	06416DU592030	440.00
0296851	Elan	Field Trip	06416DU592030	369.60
0296851	Elan	Field Trip	06416DU592030	50.00
0296851	Elan	Meeting Expense	06326DS551000	32.46
0296851	Elan	Meeting Expense	06326DS551000	27.32
0296851	Elan	Student Support	06296PA592030	638.25
0296851	Elan	Instr Supplies	0113T16541020	99.75
0296851	Elan	Instr Supplies	0671MT2541020	192.10
0296851	Elan	Software	0183I83544020	3,078.40
0296851	Elan	Software	0183I83544020	119.99
0296851	Elan	Travel Expense	0564Q24553000	832.00
0296851	Elan	Instr Supplies	06416DU541020	88.47
0296851	Elan	Electric Service	0276Q76573000	2,844.90
0296851	Elan	Athletic Expense	0564Q25541090	15.09
0296851	Elan	Student Support	06296PA592030	455.68
0296851	Elan	Instr Supplies	0671MT2541020	270.08
0296851	Elan	Instr Supplies	0671MT2541020	74.67
0296851	Elan	Meeting Expense	06326DS551000	1,368.50
0296851	Elan	Recruiting Expense	0564Q24553080	38.30
0296851	Elan	Instr Supplies	0671MT2541020	1,526.00
0296851	Elan	Instr Supplies	0671MT2541020	1,736.72
0296851	Elan	Field Trip	06416DU592030	300.08
0296851	Elan	Field Trip	06326DS592030	6.00
0296851	Elan	Software	0183I83544020	499.95
0296851	Elan	Recruiting Expense	0564Q24553080	40.65
0296851	Elan	Field Trip	06326DS592030	46.80
0296851	Elan	Student Support	06326DS592030	78.87
0296851	Elan	Vehicle Supplies	0275Q77541050	120.00
0296851	Elan	Team Raised Expense	0564Q25553040	45.40
0296851	Elan	Travel Expense	0564Q25552000	1,640.28
0296851	Elan	Software	0183I83544020	367.20
0296851	Elan	Travel Expense	0564Q25553000	163.71

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296851	Elan	Travel Expense	0564Q25553000	225.48
0296851	Elan	Meeting Expense	0181R81551000	20.03
0296851	Elan	Travel Expense	0185R85553000	1,950.00
0296851	Elan	Meeting Expense	0181R81551000	8.71
0296851	Elan	Meeting Expense	0185R85551000	24.18
0296851	Elan	Meeting Expense	0185R85551000	317.54
0296851	Elan	Recruiting Expense	0564Q24553080	120.00
0296851	Elan	Software Maint	0129A26539020	390.00
0296851	Elan	Software	0183I83544020	120.00
0296851	Elan	Software	0183I83544020	120.00
0296851	Elan	Meeting Expense	06416DU551000	46.23
0296851	Elan	Meeting Expense	06416DU551000	54.93
0296851	Elan	Student Supplies	06416DU592030	68.27
0296851	Elan	Meeting Expense	06416DU551000	40.20
0296851	Elan	Meeting Expense	06416DU551000	54.93
0296851	Elan	Travel Expense	06446DT552000	165.30
0296851	Elan	Travel Expense	06446DT552000	165.30
0296851	Elan	Travel Expense	0564Q24552000	358.20
0296851	Elan	Travel Expense	0564Q24552000	334.33
0296851	Elan	Travel Expense	0564Q24552000	332.06
0296851	Elan	Travel Expense	0564Q24553000	630.74
0296851	Elan	Travel Expense	0564Q24553000	259.84
0296851	Elan	Travel Expense	0564Q24552000	297.30
0296851	Elan	Travel Expense	0564Q24552000	575.12
0296851	Elan	Travel Expense	0564Q24552000	284.50
0296851	Elan	Travel Expense	0564Q24552000	337.26
0296851	Elan	Student Supplies	06446DT592030	78.99
0296851	Elan	Student Supplies	06446DT592030	78.99
0296851	Elan	Travel Expense	0564Q25552000	147.30
0296851	Elan	Travel Expense	0564Q25552000	246.79
0296851	Elan	Travel Expense	0564Q25552000	87.02
0296851	Elan	Travel Expense	0564Q25552000	162.97
0296851	Elan	Travel Expense	0564Q25552000	233.09
0296851	Elan	Travel Expense	06416MD552003	752.40
0296851	Elan	Office Supplies	0129A26541010	64.00
0296851	Elan	SAC Expense	0565X65599000	97.38
0296851	Elan	Contractual Serv	0186Q86599000	50.00
0296851	Elan	Software	0183I83544020	180.00
0296851	Elan	Advertising	0183I83547000	12.99
0296851	Elan	Travel Expense	0181A11552000	142.50
0296851	Elan	Office Supplies	06166LD541010	194.46
0296851	Elan	Office Supplies	06166LD541010	326.80
0296851	Elan	Meeting Expense	0183I83551000	33.00
0296851	Elan	Office Supplies	06166LD541010	633.87
0296851	Elan	Meeting Expense	0183I83551000	53.63
0296851	Elan	Meeting Expense	06416DU551000	23.01
0296851	Elan	Advertising	0183I83547000	87.56
0296851	Elan	SAC Expense	0565X65599000	241.96
0296851	Elan	Software Maint	0141Z41539020	38.70
0296851	Elan	Travel Expense	06326DS552000	165.30
0296851	Elan	Office Supplies	0132X35541010	53.67
*****	+++ Check Total +++			-----
0296851				30,594.19
0296852	Elsevier Health Sci	Testing Fees	0100000239012	2,550.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296852				2,550.00
0296853	Elsevier Health Sci	Testing Fees	0100000239012	2,550.00
*****	+++ Check Total +++			-----
0296853				2,550.00
0296854	FHEG - Heartland Co	Client Supplies	06496LA596620	5.99
0296854	FHEG - Heartland Co	Client Supplies	06496LA596620	74.99
0296854	FHEG - Heartland Co	Client Supplies	06496LA596620	7.75
0296854	FHEG - Heartland Co	Client Supplies	06496LA596620	7.99
*****	+++ Check Total +++			-----
0296854				96.72
0296855	FHEG - Heartland Co	Client Supplies	06496LY596623	94.95
0296855	FHEG - Heartland Co	Client Supplies	06496LY596623	5.99
0296855	FHEG - Heartland Co	Client Supplies	06496LY596623	123.00
*****	+++ Check Total +++			-----
0296855				223.94
0296856	FHEG - Heartland Co	Client Supplies	06496LS596620	163.76
0296856	FHEG - Heartland Co	Client Supplies	06496LS596620	7.99
*****	+++ Check Total +++			-----
0296856				171.75
0296857	FHEG - Heartland Co	Client Supplies	06496LA596620	11.98
0296857	FHEG - Heartland Co	Client Supplies	06496LA596620	64.49
0296857	FHEG - Heartland Co	Client Supplies	06496LA596620	176.50
*****	+++ Check Total +++			-----
0296857				252.97
0296858	FHEG - Heartland Co	Client Supplies	06496LY596627	449.00
0296858	FHEG - Heartland Co	Client Supplies	06496LY596627	58.50
0296858	FHEG - Heartland Co	Client Supplies	06496LY596627	9.99
*****	+++ Check Total +++			-----
0296858				517.49
0296859	FHEG - Heartland Co	Client Supplies	06496LA596620	173.95
0296859	FHEG - Heartland Co	Client Supplies	06496LA596620	225.95
0296859	FHEG - Heartland Co	Client Supplies	06496LA596620	7.99
*****	+++ Check Total +++			-----
0296859				407.89
0296860	FHEG - Heartland Co	Client Supplies	06496LA596620	7.75
*****	+++ Check Total +++			-----
0296860				7.75
0296861	FHEG - Heartland Co	Client Supplies	06496LA596620	5.99
0296861	FHEG - Heartland Co	Client Supplies	06496LA596620	59.94
0296861	FHEG - Heartland Co	Client Supplies	06496LA596620	74.99
0296861	FHEG - Heartland Co	Client Supplies	06496LA596620	85.00
0296861	FHEG - Heartland Co	Client Supplies	06496LA596620	7.75
0296861	FHEG - Heartland Co	Client Supplies	06496LA596620	28.00
0296861	FHEG - Heartland Co	Client Supplies	06496LA596620	9.99
0296861	FHEG - Heartland Co	Client Supplies	06496LA596620	11.98
*****	+++ Check Total +++			-----
0296861				283.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296862	FHEG - Heartland Co	Client Supplies	06496LS596620	5.99
0296862	FHEG - Heartland Co	Client Supplies	06496LS596620	58.00
0296862	FHEG - Heartland Co	Client Supplies	06496LS596620	125.16
0296862	FHEG - Heartland Co	Client Supplies	06496LS596620	7.99
*****	+++ Check Total +++			-----
0296862				197.14
0296863	FHEG - Heartland Co	Client Supplies	06496LA596620	16.75
0296863	FHEG - Heartland Co	Client Supplies	06496LA596620	134.00
*****	+++ Check Total +++			-----
0296863				150.75
0296864	Fisher Auto Parts	Instr Supplies	0671MT2541020	204.76
0296864	Fisher Auto Parts	Instr Supplies	0671MT2541020	217.08
0296864	Fisher Auto Parts	Instr Supplies	0671MT2541020	23.04
0296864	Fisher Auto Parts	Instr Supplies	0671MT2541020	22.74
0296864	Fisher Auto Parts	Instr Supplies	0671MT2541020	38.25
0296864	Fisher Auto Parts	Instr Supplies	0671MT2541020	264.73
*****	+++ Check Total +++			-----
0296864				770.60
0296865	Fisher Scientific C	Instr Supplies	0111M15541020	38.45
0296865	Fisher Scientific C	Instr Supplies	0111M15541020	52.62
0296865	Fisher Scientific C	Instr Supplies	0111M13541020	12.48
0296865	Fisher Scientific C	Instr Supplies	0111M13541020	51.96
0296865	Fisher Scientific C	Instr Supplies	0111M13541020	9.92
*****	+++ Check Total +++			-----
0296865				165.43
0296866	Hansens Window Cove	Contractual Serv	0271Q71539006	108.00
*****	+++ Check Total +++			-----
0296866				108.00
0296867	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0296867				50.00
0296868	Jeremy J. Holohan	Art Purchase	0111S19599000	25.00
*****	+++ Check Total +++			-----
0296868				25.00
0296869	IFSTWK	Contractual Instr	0141Z41538000	1,428.60
*****	+++ Check Total +++			-----
0296869				1,428.60
0296870	IL Comm College Boa	Membership Dues	0128Y25546000	500.00
*****	+++ Check Total +++			-----
0296870				500.00
0296871	Lydia K. Jackson	Art Purchase	0111S19599000	600.00
*****	+++ Check Total +++			-----
0296871				600.00
0296872	Kimberlee A. Jeffre	Co-Insurance Reim	0186Q86521110	500.00
0296872	Kimberlee A. Jeffre	Dental Reim	06446DT529000	4.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296872	Kimberlee A. Jeffre	Dental Reim	06326DS529000	4.50
0296872	Kimberlee A. Jeffre	Dental Reim	06416DU529000	4.50
0296872	Kimberlee A. Jeffre	Dental Reim	0186Q86521025	16.50
*****	+++ Check Total +++			-----
0296872				530.00
0296873	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	37.95
0296873	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	40.27
0296873	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	75.83
0296873	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	36.95
*****	+++ Check Total +++			-----
0296873				191.00
0296874	Kankakee Community	Tuition Expense	06416NF592004	1,190.00
0296874	Kankakee Community	Tuition Expense	06416NF592004	7,500.00
0296874	Kankakee Community	Tuition Expense	06494FT592010	104,268.94
0296874	Kankakee Community	SAC Expense	0565X65599000	3.60
0296874	Kankakee Community	Tuition Expense	0186Q86592010	5,742.00
0296874	Kankakee Community	Tuition Expense	0186Q86592010	10,231.20
0296874	Kankakee Community	Vehicle Usage	0564Q25553030	42.10
0296874	Kankakee Community	Vehicle Usage	0564Q24553030	80.45
0296874	Kankakee Community	Vehicle Usage	06416MD552003	8.05
0296874	Kankakee Community	Indirect Costs	06496A9530011	4,083.33
0296874	Kankakee Community	Indirect Costs	06496KY530011	1,333.33
0296874	Kankakee Community	Professional Fees	06496A9530011	4,010.48
0296874	Kankakee Community	Professional Fees	06496KY530011	286.47
*****	+++ Check Total +++			-----
0296874				138,779.95
0296875	Kankakee Co NAACP	Advertising	0144I44547000	3,000.00
*****	+++ Check Total +++			-----
0296875				3,000.00
0296876	Kays Caps	Bookstore Resale	0562Q62548300	500.40
0296876	Kays Caps	Bookstore Resale	0562Q62548110	27.00
*****	+++ Check Total +++			-----
0296876				527.40
0296877	KI	Office Supplies	0671MT2541010	2,150.00
0296877	KI	Office Supplies	0131X31541010	1,784.80
0296877	KI	Office Supplies	0131X31541010	335.29
0296877	KI	Office Supplies	0131X31541010	4,952.36
0296877	KI	Office Supplies	0131X31541010	586.79
0296877	KI	Office Supplies	0132X33541010	2,122.44
0296877	KI	Office Supplies	0132X33541010	251.46
0296877	KI	Office Supplies	0132X33541010	2,122.44
0296877	KI	Office Supplies	0132X33541010	251.46
*****	+++ Check Total +++			-----
0296877				14,557.04
0296878	Kohl Apartment Rent	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0296878				500.00
0296879	Mary Y. Kyrouac	Dental Reim	0186Q86521030	1,000.00
0296879	Mary Y. Kyrouac	Meeting Expense	0114H12551000	134.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0296879	+++ Check Total +++			----- 1,134.86
0296880	La Bella Uniforms	Bookstore Resale	0562Q62548620	364.75
***** 0296880	+++ Check Total +++			----- 364.75
0296881	Lees Rentals Inc	Facility Rental	0564Q28561000	440.00
***** 0296881	+++ Check Total +++			----- 440.00
0296882	Mansfield Power & G	Natural Gas	0276Q88571000	338.47
0296882	Mansfield Power & G	Natural Gas	0276Q76571000	6,769.08
0296882	Mansfield Power & G	Natural Gas	0276Q80571000	506.12
***** 0296882	+++ Check Total +++			----- 7,613.67
0296883	MBS Direct	Software	0562Q62544020	287.00
***** 0296883	+++ Check Total +++			----- 287.00
0296884	McMaster Carr Suppl	Instr Supplies	0113T16541020	45.67
0296884	McMaster Carr Suppl	Instr Supplies	0113T16541020	45.67
0296884	McMaster Carr Suppl	Instr Supplies	0113T16541020	13.11
***** 0296884	+++ Check Total +++			----- 104.45
0296885	Michael L. Miller	Dental Reim	0186Q86521030	1,355.25
***** 0296885	+++ Check Total +++			----- 1,355.25
0296886	Milner Broadcasting	Advertising	0183I83547000	1,365.00
***** 0296886	+++ Check Total +++			----- 1,365.00
0296887	Milner Broadcasting	Advertising	0183I83547000	1,365.00
***** 0296887	+++ Check Total +++			----- 1,365.00
0296888	Milner Broadcasting	Advertising	0183I83547000	1,365.00
***** 0296888	+++ Check Total +++			----- 1,365.00
0296889	Mobile Affordable S	Contractual Serv	0671MT2539000	350.00
0296889	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
***** 0296889	+++ Check Total +++			----- 700.00
0296890	Nicor Gas	Natural Gas	0276Q80571000	172.32
***** 0296890	+++ Check Total +++			----- 172.32
0296891	North Amer Corp of	Custodial Supplies	0272Q81541040	2,695.20
***** 0296891	+++ Check Total +++			----- 2,695.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296892	Office Depot Corp S	Office Supplies	0181A11541011	37.30
0296892	Office Depot Corp S	Office Supplies	0181A11541011	12.51
0296892	Office Depot Corp S	Office Supplies	0181A11541011	30.12
0296892	Office Depot Corp S	Office Supplies	0181A11541011	7.56
0296892	Office Depot Corp S	Meeting Expense	0186Q86551007	20.15
0296892	Office Depot Corp S	Meeting Expense	0186Q86551007	24.57
0296892	Office Depot Corp S	Meeting Expense	0186Q86551007	19.68
0296892	Office Depot Corp S	Office Supplies	0181I84541010	27.09
0296892	Office Depot Corp S	Office Supplies	0181I84541010	39.99
0296892	Office Depot Corp S	Office Supplies	0181I84541010	178.07
*****	+++ Check Total +++			-----
0296892				397.04
0296893	Rory A. Parilac	Travel Expense	0121Y21552000	152.73
*****	+++ Check Total +++			-----
0296893				152.73
0296894	Pathful Inc	Instr Supplies	06326DS541020	4,500.00
0296894	Pathful Inc	Instr Supplies	06326DS541020	1,500.00
*****	+++ Check Total +++			-----
0296894				6,000.00
0296895	Piggush Simoneau In	Contractual Serv	0272Q88539000	3,408.00
*****	+++ Check Total +++			-----
0296895				3,408.00
0296896	Pitney Bowes Inc	Postage	06326DS544030	2.22
0296896	Pitney Bowes Inc	Postage	06446DT544030	6.98
0296896	Pitney Bowes Inc	Postage	0182Q85544030	144.59
0296896	Pitney Bowes Inc	Postage	0182Q83544030	12.58
0296896	Pitney Bowes Inc	Postage	0181R81544030	4.44
0296896	Pitney Bowes Inc	Postage	0181I84544030	6.66
0296896	Pitney Bowes Inc	Postage	0141Z41544030	8.15
0296896	Pitney Bowes Inc	Postage	0138W38544030	1.48
0296896	Pitney Bowes Inc	Postage	0134X34544030	58.46
0296896	Pitney Bowes Inc	Postage	0131X31544030	2.96
*****	+++ Check Total +++			-----
0296896				248.52
0296897	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0296897				102.00
0296898	Pulse Tech of India	Printing Supplies	0188E88541060	86.25
0296898	Pulse Tech of India	Printing Supplies	0124Y24541060	258.75
0296898	Pulse Tech of India	Printing Supplies	0124Y24541060	195.00
0296898	Pulse Tech of India	Printing Supplies	0188E88541060	62.50
0296898	Pulse Tech of India	Printing Supplies	0124Y24541060	187.50
*****	+++ Check Total +++			-----
0296898				790.00
0296899	Charles Riner	Local Travel	0275Q75552000	77.94
*****	+++ Check Total +++			-----
0296899				77.94
0296900	Riverside Medical C	Instr Supplies	0114H17541020	349.51

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296900	Riverside Medical C	Instr Supplies	0114H17541020	414.68
*****	+++ Check Total +++			-----
0296900				764.19
0296901	Alyssa R. Rodriguez	Client Supplies	06496LY596623	40.00
0296901	Alyssa R. Rodriguez	Client Supplies	06496LY596623	7.00
*****	+++ Check Total +++			-----
0296901				47.00
0296902	Jennifer L. Rogers	Meeting Expense	0114H12551000	28.00
*****	+++ Check Total +++			-----
0296902				28.00
0296903	David Roundtree	Client Support	06496KS596700	310.00
0296903	David Roundtree	Client Support	06496KS596700	10.85
*****	+++ Check Total +++			-----
0296903				320.85
0296904	School Planner Co	Contractual Serv	0565X65539000	89.12
*****	+++ Check Total +++			-----
0296904				89.12
0296905	Sign Outlet Store	Instr Supplies	0113T17541020	130.95
0296905	Sign Outlet Store	Instr Supplies	0113T17541020	7.88
*****	+++ Check Total +++			-----
0296905				138.83
0296906	Olivia R. Skubic	Local Travel	0114H15552000	285.65
*****	+++ Check Total +++			-----
0296906				285.65
0296907	Kyasia M. Smith	Art Purchase	0111S19599000	700.00
*****	+++ Check Total +++			-----
0296907				700.00
0296908	Staradio Corp	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0296908				1,500.00
0296909	State Fire Marshall	Contractual Serv	0271Q71539000	30.00
0296909	State Fire Marshall	Contractual Serv	0271Q71539000	70.00
*****	+++ Check Total +++			-----
0296909				100.00
0296910	Irma Tinajero	Local Travel	06446DT552000	23.20
*****	+++ Check Total +++			-----
0296910				23.20
0296911	Laci N. Tongue	Art Purchase	0111S19599000	120.00
*****	+++ Check Total +++			-----
0296911				120.00
0296912	Transformative Comm	Contractual Serv	06336MH539000	1,000.00
*****	+++ Check Total +++			-----
0296912				1,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296913	Transformative Comm	Contractual Serv	06336MH539000	1,000.00
*****	+++ Check Total +++			-----
0296913				1,000.00
0296914	Univ Texas Austin	Membership Dues	0119A43546000	1,000.00
*****	+++ Check Total +++			-----
0296914				1,000.00
0296915	University Illinois	Meeting Expense	0128Y25551000	1,000.00
*****	+++ Check Total +++			-----
0296915				1,000.00
0296916	Village of Bradley	Water & Sewer	0276Q81574000	29.00
*****	+++ Check Total +++			-----
0296916				29.00
0296917	Melany Villagomez	Meeting Expense	0129X30551000	43.96
*****	+++ Check Total +++			-----
0296917				43.96
0296918	Michelle A. Weishaa	Travel Expense	0182Q82552000	129.05
0296918	Michelle A. Weishaa	Optical Reim	0186Q86521025	35.36
*****	+++ Check Total +++			-----
0296918				164.41
0296919	Westside Tire & Ali	Vehicle Supplies	0275Q75541050	37.50
*****	+++ Check Total +++			-----
0296919				37.50
0296920	Mia N. Whitman	Art Purchase	0111S19599000	200.00
*****	+++ Check Total +++			-----
0296920				200.00
0296921	Win Reality Llc	Team Raised Expense	0564Q24553040	1,250.00
0296921	Win Reality Llc	Team Raised Expense	0564Q25553040	1,250.00
*****	+++ Check Total +++			-----
0296921				2,500.00
0296922	Megan K. Winterrowd	Meeting Expense	0114H11551000	200.00
*****	+++ Check Total +++			-----
0296922				200.00
0296923	Woldhuis Farms Sunr	Meeting Expense	0183I83551000	28.80
*****	+++ Check Total +++			-----
0296923				28.80
0296924	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
*****	+++ Check Total +++			-----
0296924				5,573.91
0296925	*****	Financial Aid Award	0100000133000	296.00
0296925	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0296925				1,221.00
0296926	*****	Financial Aid Award	0100000133000	2,550.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0296926	+++ Check Total +++			----- 2,550.85
0296927 ***** 0296927	***** +++ Check Total +++	Financial Aid Award	0100000133000	550.00 ----- 550.00
0296928 ***** 0296928	***** +++ Check Total +++	Student Refund	0100000133000	8.00 ----- 8.00
0296929 ***** 0296929	***** +++ Check Total +++	Student Refund	0100000133000	1,069.00 ----- 1,069.00
0296930 ***** 0296930	***** +++ Check Total +++	Student Refund	0100000139000	138.31 ----- 138.31
0296931 ***** 0296931	***** +++ Check Total +++	Financial Aid Award	0100000133000	69.71 ----- 69.71
0296932 ***** 0296932	***** +++ Check Total +++	Student Refund	0100000133000	606.33 ----- 606.33
TOTAL				===== 342,224.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296942	360TRAINING, Inc.	Testing Supplies	06006T5541075	2,750.00
*****	+++ Check Total +++			-----
0296942				2,750.00
0296943	Kimberly M. Alaniz	TRIO Scholarship	06326DS592090	1,609.03
*****	+++ Check Total +++			-----
0296943				1,609.03
0296944	Deisy E. Anderson	Local Travel	0119A45552000	324.80
*****	+++ Check Total +++			-----
0296944				324.80
0296945	Aqua IL	Water & Sewer	0276Q88574000	69.30
*****	+++ Check Total +++			-----
0296945				69.30
0296946	Aqua IL	Water & Sewer	0276Q76574000	101.37
*****	+++ Check Total +++			-----
0296946				101.37
0296947	Aqua IL	Water & Sewer	0276Q88574000	269.96
*****	+++ Check Total +++			-----
0296947				269.96
0296948	Aqua IL	Water & Sewer	0276Q76574000	364.07
*****	+++ Check Total +++			-----
0296948				364.07
0296949	Robert C. Archer	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0296949				1,608.95
0296950	Arena Food Service	Meeting Expense	0181I84551000	27.75
0296950	Arena Food Service	Meeting Expense	0129X30551000	97.85
0296950	Arena Food Service	Meeting Expense	0113T16551000	549.05
0296950	Arena Food Service	Meeting Expense	0113T30551000	50.00
0296950	Arena Food Service	Meeting Expense	0113T27551000	50.00
0296950	Arena Food Service	Meeting Expense	0113T15551000	116.40
0296950	Arena Food Service	Meeting Expense	0113T14551000	116.40
0296950	Arena Food Service	Meeting Expense	0185R85551000	25.60
*****	+++ Check Total +++			-----
0296950				1,033.05
0296951	Omar I. Arrocha Gui	TRIO Scholarship	06326DS592090	1,609.02
*****	+++ Check Total +++			-----
0296951				1,609.02
0296952	Assn of Community C	Membership Dues	0181R81546000	3,868.00
*****	+++ Check Total +++			-----
0296952				3,868.00
0296953	AT&T	Phone Service	0276Q76575000	41.87
*****	+++ Check Total +++			-----
0296953				41.87
0296954	AT&T	Phone Service	0276Q88575000	11.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296954	AT&T	Phone Service	0278Q87575000	5.87
0296954	AT&T	Phone Service	0276Q81575000	11.77
0296954	AT&T	Phone Service	0276Q76575000	166.68
*****	+++ Check Total +++			-----
0296954				196.09
0296955	AT&T	Phone Service	0276Q88575000	51.58
0296955	AT&T	Phone Service	0278Q87575000	25.79
0296955	AT&T	Phone Service	0276Q81575000	51.58
0296955	AT&T	Phone Service	0276Q76575000	730.74
*****	+++ Check Total +++			-----
0296955				859.69
0296956	AT&T	Phone Service	0276Q88575000	26.64
0296956	AT&T	Phone Service	0278Q87575000	13.32
0296956	AT&T	Phone Service	0276Q81575000	26.64
0296956	AT&T	Phone Service	0276Q76575000	377.39
*****	+++ Check Total +++			-----
0296956				443.99
0296957	AT&T	Phone Service	0276Q88575000	108.68
0296957	AT&T	Phone Service	0278Q87575000	54.35
0296957	AT&T	Phone Service	0276Q81575000	108.68
0296957	AT&T	Phone Service	0276Q76575000	1,539.69
*****	+++ Check Total +++			-----
0296957				1,811.40
0296958	AT&T	Internet Service	0276Q88576000	500.37
0296958	AT&T	Internet Service	0278Q87576000	500.37
0296958	AT&T	Internet Service	0276Q81576000	2,501.84
0296958	AT&T	Internet Service	0276Q76576000	3,645.55
*****	+++ Check Total +++			-----
0296958				7,148.13
0296959	Auto Zone	Instr Supplies	0671MT2541020	101.98
*****	+++ Check Total +++			-----
0296959				101.98
0296960	Charlotte A. Baker	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0296960				1,608.95
0296961	Barnes & Noble	Books	0119A43545000	274.40
0296961	Barnes & Noble	Books	0119A43545000	91.98
0296961	Barnes & Noble	Books	0119A43545000	235.20
0296961	Barnes & Noble	Books	0119A43545000	19.96
*****	+++ Check Total +++			-----
0296961				621.54
0296962	Jonathan Barzallo	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0296962				1,608.95
0296963	Benoit Greenhouses	Instr Supplies	0113T26541020	308.00
0296963	Benoit Greenhouses	Instr Supplies	0113T26541020	252.00
0296963	Benoit Greenhouses	Instr Supplies	0113T26541020	90.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296963	Benoit Greenhouses	Instr Supplies	0113T26541020	40.00
*****	+++ Check Total +++			-----
0296963				690.00
0296964	Lauren R. Benson	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0296964				1,608.95
0296965	Books By The Bushel	Books	06166LC545000	23.60
0296965	Books By The Bushel	Books	06166LC545000	3.75
0296965	Books By The Bushel	Books	06166LC545000	19.75
0296965	Books By The Bushel	Books	06166LC545000	4.95
0296965	Books By The Bushel	Books	06166LC545000	19.25
0296965	Books By The Bushel	Books	06166LC545000	11.80
0296965	Books By The Bushel	Books	06166LC545000	19.25
*****	+++ Check Total +++			-----
0296965				102.35
0296966	Cydney M. Boyd	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0296966				500.00
0296967	City of Kankakee	Water & Sewer	0276Q76574000	3,473.36
*****	+++ Check Total +++			-----
0296967				3,473.36
0296968	Angelina L. Cleveng	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0296968				1,608.95
0296969	CollegeNET Inc Univ	Software Maint	0188E88539020	7,218.00
*****	+++ Check Total +++			-----
0296969				7,218.00
0296970	Comcast	Internet Service	0276Q76576000	330.21
*****	+++ Check Total +++			-----
0296970				330.21
0296971	Compansol Computer	Membership Dues	06326DS546000	1,890.00
*****	+++ Check Total +++			-----
0296971				1,890.00
0296972	Roy W. Cordes	Contractual Serv	0564Q28539000	510.00
*****	+++ Check Total +++			-----
0296972				510.00
0296973	Court Street Ford I	Vehicle Maint	0275Q75541050	236.81
0296973	Court Street Ford I	Vehicle Maint	0275Q75541050	165.92
0296973	Court Street Ford I	Vehicle Maint	0275Q75541050	19.54
*****	+++ Check Total +++			-----
0296973				422.27
0296974	Gladys A. Dixon-Ham	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0296974				1,608.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296975	Seth M. Dobin	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0296975				1,608.95
0296976	Ellucian Co LLC	Software Maint	0188E88539020	444,768.00
*****	+++ Check Total +++			-----
0296976				444,768.00
0296977	Entrinsik	Software	0141Z41544020	13,905.00
*****	+++ Check Total +++			-----
0296977				13,905.00
0296978	Esco Institute	Instr Supplies	0113T12541090	30.00
0296978	Esco Institute	Instr Supplies	0113T12541090	30.00
0296978	Esco Institute	Instr Supplies	0113T12541090	60.00
0296978	Esco Institute	Instr Supplies	0113T12541090	30.00
0296978	Esco Institute	Instr Supplies	0113T12541090	150.00
*****	+++ Check Total +++			-----
0296978				300.00
0296979	Federal Express Cor	Freight Charges	0562Q62548110	14.93
*****	+++ Check Total +++			-----
0296979				14.93
0296980	Fisher Auto Parts	Instr Supplies	0671MT2541020	14.75
0296980	Fisher Auto Parts	Instr Supplies	0671MT2541020	156.19
0296980	Fisher Auto Parts	Instr Supplies	0671MT2541020	22.75
0296980	Fisher Auto Parts	Instr Supplies	0671MT2541020	20.94
0296980	Fisher Auto Parts	Instr Supplies	0671MT2541020	134.13
0296980	Fisher Auto Parts	Instr Supplies	0671MT2541020	25.93
0296980	Fisher Auto Parts	Instr Supplies	0671MT2541020	129.70
0296980	Fisher Auto Parts	Instr Supplies	0671MT2541020	14.91
0296980	Fisher Auto Parts	Instr Supplies	0671MT2541020	14.75
0296980	Fisher Auto Parts	Instr Supplies	0671MT2541020	129.70
0296980	Fisher Auto Parts	Credit	0671MT2541020	-156.19
0296980	Fisher Auto Parts	Credit	0671MT2541020	-18.00
*****	+++ Check Total +++			-----
0296980				489.56
0296981	G & M Training & Se	Contractual Instr	0141Z41538000	4,950.00
*****	+++ Check Total +++			-----
0296981				4,950.00
0296982	Gordon Electric Sup	Maint Supplies	0271Q71541040	47.08
*****	+++ Check Total +++			-----
0296982				47.08
0296983	Grainger Industrial	Grounds Supplies	0273Q73541040	353.16
*****	+++ Check Total +++			-----
0296983				353.16
0296984	Jeffrey Hannah	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0296984				1,608.95
0296985	Henry Schein Inc	Instr Supplies	0114H14541020	86.33

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296985	Henry Schein Inc	Instr Supplies	0114H21541020	28.35
*****	+++ Check Total +++			-----
0296985				114.68
0296986	Jamie E. Hines	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0296986				1,608.95
0296987	Madesyn A. Jimenez	Client Supplies	06496KA596600	200.00
0296987	Madesyn A. Jimenez	Client Supplies	06496KA596600	107.00
0296987	Madesyn A. Jimenez	Client Supplies	06496KA596600	56.00
*****	+++ Check Total +++			-----
0296987				363.00
0296988	Joliet Junior Colle	Client Tuition	06496KS596300	4,950.00
0296988	Joliet Junior Colle	Client Tuition	06496KA596300	4,950.00
0296988	Joliet Junior Colle	Client Tuition	06496KA596300	4,950.00
0296988	Joliet Junior Colle	Client Tuition	06496KA596300	4,950.00
*****	+++ Check Total +++			-----
0296988				19,800.00
0296989	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	2.87
0296989	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	11.48
0296989	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	13.70
0296989	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	5.78
*****	+++ Check Total +++			-----
0296989				33.83
0296990	Kankakee Community	Client Tuition	06496KY596317	13,922.00
0296990	Kankakee Community	Client Tuition	06496KY596313	17,952.20
0296990	Kankakee Community	Client Supplies	06496KY596617	817.05
0296990	Kankakee Community	Client Supplies	06496KY596613	2,637.48
0296990	Kankakee Community	Meeting Expense	0181A11551000	10.00
*****	+++ Check Total +++			-----
0296990				35,338.73
0296991	Klopfensteins	Office Supplies	06496A9540020	52.50
*****	+++ Check Total +++			-----
0296991				52.50
0296992	Laerdal Medical Cor	Instr Supplies	06006T5541025	352.50
0296992	Laerdal Medical Cor	Instr Supplies	06006T5541025	3,947.06
*****	+++ Check Total +++			-----
0296992				4,299.56
0296993	Laerdal Medical Cor	Instr Supplies	06006T5541025	2,161.06
0296993	Laerdal Medical Cor	Instr Supplies	06006T5541025	2,725.06
*****	+++ Check Total +++			-----
0296993				4,886.12
0296994	Lees Rentals Inc	Graduation Expense	0138X36544090	725.00
*****	+++ Check Total +++			-----
0296994				725.00
0296995	Leticia Leon	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0296995				1,608.95
0296996	Roxanna A. Lopez	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0296996				1,608.95
0296997	MAB Paints	Paint Supplies	0271Q71541040	97.34
*****	+++ Check Total +++			-----
0296997				97.34
0296998	Mahoneys Graduation	Graduation Expense	0138X36544090	2,462.50
0296998	Mahoneys Graduation	Graduation Expense	0138X36544090	375.75
*****	+++ Check Total +++			-----
0296998				2,838.25
0296999	Martin Whalen O S I	Equipment Maint	0123Y42534000	553.34
*****	+++ Check Total +++			-----
0296999				553.34
0297000	MBS Direct	Software	0562Q62544020	134.86
0297000	MBS Direct	Software	0562Q62544020	134.86
*****	+++ Check Total +++			-----
0297000				269.72
0297001	McCoy Health Scienc	Bookstore Resale	0562Q62548300	77.28
0297001	McCoy Health Scienc	Bookstore Resale	0562Q62548300	77.28
0297001	McCoy Health Scienc	Bookstore Resale	0562Q62548300	77.28
0297001	McCoy Health Scienc	Bookstore Resale	0562Q62548300	77.28
0297001	McCoy Health Scienc	Bookstore Resale	0562Q62548300	77.28
*****	+++ Check Total +++			-----
0297001				386.40
0297002	Mechanics Local 701	Client Tuition	06496KA596300	1,125.00
*****	+++ Check Total +++			-----
0297002				1,125.00
0297003	Menards	Grounds Supplies	0273Q73541040	123.18
*****	+++ Check Total +++			-----
0297003				123.18
0297004	Midwest Industrial	Maint Supplies	0271Q87541040	674.25
0297004	Midwest Industrial	Maint Supplies	0271Q87541040	37.50
0297004	Midwest Industrial	Maint Supplies	0271Q87541040	22.00
0297004	Midwest Industrial	Maint Supplies	0271Q87541040	20.00
*****	+++ Check Total +++			-----
0297004				753.75
0297005	Midwest Library Ser	Books	0121Y21545000	322.47
0297005	Midwest Library Ser	Books	0121Y21545000	330.44
0297005	Midwest Library Ser	Books	0121Y21545000	402.73
0297005	Midwest Library Ser	Books	0121Y21545000	385.97
*****	+++ Check Total +++			-----
0297005				1,441.61
0297006	Missouri Textbook E	New Books	0562Q62548100	146.29
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/28/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297006				146.29
0297007	Moss Enterprise	Instr Supplies	0113T23541090	600.00
0297007	Moss Enterprise	Instr Supplies	0113T23541090	600.00
*****	+++ Check Total +++			-----
0297007				1,200.00
0297008	Mountain Measuremen	Publication	0114A21546000	343.75
0297008	Mountain Measuremen	Publication	0114A21546000	471.25
*****	+++ Check Total +++			-----
0297008				815.00
0297009	NABCEP	Instr Supplies	0113T16541090	1,000.00
*****	+++ Check Total +++			-----
0297009				1,000.00
0297010	Natl Assn of Colleg	Membership Dues	0144Z42546000	485.00
*****	+++ Check Total +++			-----
0297010				485.00
0297011	Natl Office Works I	Bookstore Resale	0562Q62548300	60.74
*****	+++ Check Total +++			-----
0297011				60.74
0297012	New Readers Press	Books	06166LU545000	305.82
0297012	New Readers Press	Books	06166LU545000	187.20
0297012	New Readers Press	Books	06166LU545000	280.80
0297012	New Readers Press	Books	06166LU545000	46.80
0297012	New Readers Press	Books	06166LU545000	93.60
0297012	New Readers Press	Books	06166LU545000	99.04
*****	+++ Check Total +++			-----
0297012				1,013.26
0297013	NOSOTROS Education	Meeting Expense	06326DS551008	300.00
0297013	NOSOTROS Education	Meeting Expense	06326DS551008	500.00
*****	+++ Check Total +++			-----
0297013				800.00
0297014	Jadyn E. Nunez	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0297014				1,608.95
0297015	Office Depot Corp S	Meeting Expense	0186Q86551007	19.96
0297015	Office Depot Corp S	Meeting Expense	0186Q86551007	39.56
*****	+++ Check Total +++			-----
0297015				59.52
0297016	Katelynn R. Ohrt	Travel Expense	0181A11553020	150.00
*****	+++ Check Total +++			-----
0297016				150.00
0297017	Ashley Perez	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0297017				1,608.95
0297018	Phi Theta Kappa	Travel Expense	0181A11552PTK	300.00

Kankakee Community College
 AP Check Register
 05/28/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0297018				300.00
0297019	Pitney Bowes Inc	Postage	06326DS544030	0.74
0297019	Pitney Bowes Inc	Postage	0565X65544030	0.74
0297019	Pitney Bowes Inc	Postage	0278Q78544030	10.30
0297019	Pitney Bowes Inc	Postage	0114A21544030	10.73
0297019	Pitney Bowes Inc	Postage	0183I83544030	0.74
0297019	Pitney Bowes Inc	Postage	0182Q85544030	1.48
0297019	Pitney Bowes Inc	Postage	0181R81544030	2.96
0297019	Pitney Bowes Inc	Postage	0181I84544030	2.96
0297019	Pitney Bowes Inc	Postage	0138X36544030	2.22
0297019	Pitney Bowes Inc	Postage	0138W38544030	1.63
0297019	Pitney Bowes Inc	Postage	0134X34544030	76.96
0297019	Pitney Bowes Inc	Postage	0131X31544030	87.00
0297019	Pitney Bowes Inc	Postage	0121Y21544030	19.76
*****	+++ Check Total +++			-----
0297019				218.22
0297020	Premium Specialties	Bookstore Resale	0562Q62548650	290.00
0297020	Premium Specialties	Bookstore Resale	0562Q62548650	55.00
0297020	Premium Specialties	Bookstore Resale	0562Q62548110	39.00
*****	+++ Check Total +++			-----
0297020				384.00
0297021	Berenice Rivera	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0297021				1,608.95
0297022	Riverside Workforce	Client Supplies	06496KS596600	74.00
0297022	Riverside Workforce	Client Supplies	06496KS596600	74.00
0297022	Riverside Workforce	Client Supplies	06496KS596600	95.00
0297022	Riverside Workforce	Client Supplies	06496KS596600	183.00
0297022	Riverside Workforce	Client Supplies	06496KS596600	41.00
0297022	Riverside Workforce	Student Support	06296PA592030	64.00
0297022	Riverside Workforce	Student Support	06296PA592030	36.00
0297022	Riverside Workforce	Client Supplies	06496KS596600	60.00
*****	+++ Check Total +++			-----
0297022				627.00
0297023	Bianca B. Rodriguez	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0297023				1,608.95
0297024	Servpro of Kankakee	Contractual Serv	0272Q72539000	1,350.00
*****	+++ Check Total +++			-----
0297024				1,350.00
0297025	Jori A. Studer	Client Supplies	06496KS596600	200.00
0297025	Jori A. Studer	Client Supplies	06496KS596600	60.00
0297025	Jori A. Studer	Client Supplies	06496KS596600	107.00
*****	+++ Check Total +++			-----
0297025				367.00
0297026	Sweet Street	Meeting Expense	0186Q86551007	187.50
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/28/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297026				187.50
0297027	Nataysia K. Tanzie	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0297027				1,608.95
0297028	Cassidy Y. Thompson	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0297028				1,608.95
0297029	Keegan B. Thompson	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0297029				1,608.95
0297030	Laci N. Tongue	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0297030				1,608.95
0297031	Traffic Safety Stor	Instr Supplies	0671MT2541020	710.00
0297031	Traffic Safety Stor	Instr Supplies	0671MT2541020	131.20
0297031	Traffic Safety Stor	Instr Supplies	0671MT2541020	314.09
*****	+++ Check Total +++			-----
0297031				1,155.29
0297032	Shelli J. Trevino	Contractual Instr	0141Z41538000	560.00
*****	+++ Check Total +++			-----
0297032				560.00
0297033	Donovan Walls	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0297033				1,608.95
0297034	Westside Tire & Ali	Vehicle Maint	0275Q75541050	1,380.00
*****	+++ Check Total +++			-----
0297034				1,380.00
0297035	Aysia M. Whitman	TRIO Scholarship	06326DS592090	1,608.95
*****	+++ Check Total +++			-----
0297035				1,608.95
0297036	Worldpay	Equipment Maint	0562Q62534000	750.00
0297036	Worldpay	Equipment Maint	0562Q62534000	750.00
0297036	Worldpay	Equipment Maint	0562Q62534000	1,500.00
*****	+++ Check Total +++			-----
0297036				3,000.00
0297037	Fleet Services	Fuel Expense	0275Q75541150	3,054.33
*****	+++ Check Total +++			-----
0297037				3,054.33
0297038	WVLI	Advertising	0181I84547000	1,050.00
0297038	WVLI	Advertising	0181I84547000	2,000.00
*****	+++ Check Total +++			-----
0297038				3,050.00
0297039	Eve Boeckmann	1JTED Mileage	06495JD596110	3.63

Kankakee Community College
 AP Check Register
 05/28/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297039	+++ Check Total +++			----- 3.63
0297040	Emily Brown	1A Mileage	06496LA596120	36.25
0297040	Emily Brown	1A Mileage	06496LA596120	72.50
***** 0297040	+++ Check Total +++			----- 108.75
0297041	Gracianna Dennis	1A Mileage	06496LA596120	150.00
***** 0297041	+++ Check Total +++			----- 150.00
0297042	Izabella G. Estes	1A Mileage	06496LA596120	150.00
***** 0297042	+++ Check Total +++			----- 150.00
0297043	Keeley Haberkorn	1A Mileage	06496LA596120	75.00
***** 0297043	+++ Check Total +++			----- 75.00
0297044	Ebony M. Hardy	1A Mileage	06496KA596110	150.00
***** 0297044	+++ Check Total +++			----- 150.00
0297045	Jaryn A. Holt	1A Mileage	06496LA596120	150.00
***** 0297045	+++ Check Total +++			----- 150.00
0297046	Alison Huffman	1YOS Mileage	06496LY596123	150.00
0297046	Alison Huffman	1YOS Mileage	06496LY596123	150.00
0297046	Alison Huffman	1YOS Mileage	06496LY596123	75.00
***** 0297046	+++ Check Total +++			----- 375.00
0297047	Livia L. Lamie	1YOS Mileage	06496KY596113	32.63
***** 0297047	+++ Check Total +++			----- 32.63
0297048	Rachel McClellan	1YOS Mileage	06496LY596123	150.00
***** 0297048	+++ Check Total +++			----- 150.00
0297049	Amecia J. Morgan	1D Mileage	06496KS596110	24.66
***** 0297049	+++ Check Total +++			----- 24.66
0297050	Tyler Nighswonger	1D Mileage	06496LS596120	117.78
***** 0297050	+++ Check Total +++			----- 117.78
0297051	Thomas Oestmann	1A Mileage	06496LA596120	109.08
***** 0297051	+++ Check Total +++			----- 109.08
0297052	Nora Pina	1A Mileage	06496LA596120	75.00
***** 0297052	+++ Check Total +++			----- 75.00

Kankakee Community College
 AP Check Register
 05/28/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297052				75.00
0297053	Madeline Russell	1YIS Mileage	06496KY596117	150.00
*****	+++ Check Total +++			-----
0297053				150.00
0297054	Ashley Varney	1A Mileage	06496LA596120	35.53
*****	+++ Check Total +++			-----
0297054				35.53
0297055	Starlet Weiser	1YOS Mileage	06496LY596123	86.60
*****	+++ Check Total +++			-----
0297055				86.60
0297056	Sydney R. Wilkey	1A Mileage	06496KA596110	54.38
0297056	Sydney R. Wilkey	1A Mileage	06496KA596110	108.76
0297056	Sydney R. Wilkey	1A Mileage	06496KA596110	108.76
0297056	Sydney R. Wilkey	1A Mileage	06496KA596110	108.76
*****	+++ Check Total +++			-----
0297056				380.66
0297057	Landen Wilson	1A Mileage	06496LA596120	150.00
0297057	Landen Wilson	1A Mileage	06496LA596120	150.00
0297057	Landen Wilson	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0297057				450.00
0297058	Vincent T. Zajdzins	1A Mileage	06496KA596110	137.75
*****	+++ Check Total +++			-----
0297058				137.75
0297059	*****	Financial Aid Award	0100000133000	1,609.85
0297059	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0297059				1,834.85
0297060	*****	Student Refund	0100000133000	743.05
*****	+++ Check Total +++			-----
0297060				743.05
0297061	*****	Student Refund	0100000133000	1,442.00
*****	+++ Check Total +++			-----
0297061				1,442.00
0297062	*****	Financial Aid Award	0100000133000	442.15
*****	+++ Check Total +++			-----
0297062				442.15
0297063	*****	Financial Aid Award	0100000133000	2,439.11
0297063	*****	Financial Aid Award	0100000133000	1,597.03
*****	+++ Check Total +++			-----
0297063				4,036.14
0297064	*****	Student Refund	0100000133000	726.00
*****	+++ Check Total +++			-----
0297064				726.00

Kankakee Community College
AP Check Register
05/28/26

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
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TOTAL				===== 643,676.58
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PAYROLL AND RELATED BILLS

Date of Issuance: May 1, 2026

(For Board Approval: June 16, 2026)

186503-186898	Net Payroll - Direct Deposits	Salaries	488,261.44
483291-483302	Net Payroll - Checks	Salaries	2,548.40
	EFTPS	Federal Income Tax	43,291.36
	EFTPS	FICA Tax	420.75
	EFTPS	Medicare Tax	9,105.32
	ETRANS	IL State Income Tax	28,585.37
	ETRANS	MN State Income Tax	14.54
296132	American Family Life Insurance	AFLAC Premium	274.61
296133	BCBS/Health Care Service Corp	Dental Premiums	2,151.07
296134	BCBS/Health Care Service Corp	Health Insurance Premiums	29,644.13
296135	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,502.35
296136	KCC Faculty Association	Union Dues - FT	2,607.00
296137	KCC Foundation, Inc.	Voluntary Contributions	697.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,235.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
296139	NV State Treasurer	Withholding Fee	2.00
296140	Reimbursement Account	Flexible Spending Account	4,935.39
296141	Nevada Child Support	Wage Garnishment	198.46
296138	Kohn Law Firm	Garnishment	181.21
296142	State Universities Annuitants Associatio	Dues	158.40
ETRANS	State Universities Retirement System	Pension/Insurance - AO	18,038.74
ETRANS	State Universities Retirement System	Pension/Insurance - HR	45,732.72
296143	United Way of Kankakee County	Voluntary Contributions	242.73
			683,984.00
EDUC	KCC Payroll Fund	Trans to Payroll	541,649.01
O&M	KCC Payroll Fund	Trans to Payroll	45,748.35
AUX	KCC Payroll Fund	Trans to Payroll	17,531.79
REST	KCC Payroll Fund	Trans to Payroll	79,054.85
			683,984.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,728.41
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,306.01
	EFTPS	FICA Tax	420.75
	EFTPS	Medicare Tax	9,105.32
	TOTAL May 1, 2026		704,544.49

PAYROLL AND RELATED BILLS

Date of Issuance: May 15, 2026
(For Board Approval: June 16, 2026)

186899-187294	Net Payroll - Direct Deposits	Salaries	492,327.59
483303-483317	Net Payroll - Checks	Salaries	2,619.20
483318	Replacement Check	Alana Ross	44.68
483298	Voided Check	Alana Ross	(44.68)
	EFTPS	Federal Income Tax	44,767.17
	EFTPS	FICA Tax	403.73
	EFTPS	Medicare Tax	9,213.47
	ETRANS	IL State Income Tax	28,825.59
	ETRANS	MN State Income Tax	13.72
296628	American Family Life Insurance	AFLAC Premium	274.61
296629	BCBS/Health Care Service Corp	Dental Premiums	2,142.80
296630	BCBS/Health Care Service Corp	Health Insurance Premiums	29,410.04
296632	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,454.55
296635	KCC Faculty Association	Union Dues - FT	2,291.00
296636	KCC Foundation, Inc.	Voluntary Contributions	697.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,235.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
296638	NV State Treasurer	Withholding Fee	2.00
296639	Reimbursement Account	Flexible Spending Account	4,935.39
296640	Nevada Child Support	Wage Garnishment	198.46
296637	Kohn Law Firm	Garnishment	181.21
296641	State Universities Annuitants Associatio	Dues	160.80
ETRANS	State Universities Retirement System	Pension/Insurance - AO	18,172.65
ETRANS	State Universities Retirement System	Pension/Insurance - HR	46,329.85
296642	United Way of Kankakee County	Voluntary Contributions	248.85
			690,060.69
EDUC	KCC Payroll Fund	Trans to Payroll	548,919.99
O&M	KCC Payroll Fund	Trans to Payroll	45,078.86
AUX	KCC Payroll Fund	Trans to Payroll	16,800.10
REST	KCC Payroll Fund	Trans to Payroll	79,261.74
			690,060.69
296631	BCBS/Health Care Service Corp	Health Insurance Premiums	254,987.06
296633	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,651.59
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,737.32
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,179.83
296634	IDES	Unemployment Qtr 1/ 2026	5,482.00
	EFTPS	FICA Tax	403.73
	EFTPS	Medicare Tax	9,213.47
	TOTAL May 15, 2026		977,715.69

PAYROLL AND RELATED BILLS

Date of Issuance: May 29, 2026
(For Board Approval: June 16, 2026)

187295-187671	Net Payroll - Direct Deposits	Salaries	496,386.23
483319-483330	Net Payroll - Checks	Salaries	2,419.41
	EFTPS	Federal Income Tax	52,083.87
	EFTPS	FICA Tax	457.48
	EFTPS	Medicare Tax	9,385.71
	ETRANS	IL State Income Tax	29,584.73
	ETRANS	MN State Income Tax	13.72
296933	American Family Life Insurance	AFLAC Premium	190.13
296934	BCBS/Health Care Service Corp	Dental Premiums	2,044.10
296936	BCBS/Health Care Service Corp	Health Insurance Premiums	27,001.18
296937	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,369.24
296938	KCC Foundation, Inc.	Voluntary Contributions	671.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,235.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
296940	Reimbursement Account	Flexible Spending Account	4,481.16
296939	Kohn Law Firm	Garnishment	181.21
ETRANS	State Universities Retirement System	Pension/Insurance - AO	19,077.18
ETRANS	State Universities Retirement System	Pension/Insurance - HR	46,667.40
296941	United Way of Kankakee County	Voluntary Contributions	248.85
			697,653.61
EDUC	KCC Payroll Fund	Trans to Payroll	541,370.00
O&M	KCC Payroll Fund	Trans to Payroll	61,880.66
AUX	KCC Payroll Fund	Trans to Payroll	16,416.20
REST	KCC Payroll Fund	Trans to Payroll	77,986.75
			697,653.61
296935	BCBS/Health Care Service Corp	Dental Insurance Premiums	5,754.53
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,805.16
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,451.61
	EFTPS	FICA Tax	457.48
	EFTPS	Medicare Tax	9,385.71
	TOTAL May 29, 2026		724,508.10