

(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - May 31, 2026****EDUCATION FUND**

Cash Balance -	May 1, 2026	\$	2,149,704.38
Revenue			2,317,587.95
Expenditures			(3,369,778.48)
Investments -	Sold / (Purchased)		800,000.00
Transfers			33,005.80
	CASH BALANCE	\$	1,930,519.65

OPERATIONS & MAINTENANCE FUND

Cash Balance -	May 1, 2026	\$	609,854.66
Revenue			134,183.05
Expenditures			(297,882.61)
Investments -	Sold / (Purchased)		-
Transfers			4,025.28
	CASH BALANCE	\$	450,180.38

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	May 1, 2026	\$	684,852.64
Revenue			297.35
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			(300.00)
	CASH BALANCE	\$	684,849.99

BOND & INTEREST FUND

Cash Balance -	May 1, 2026	\$	439,472.66
Revenue			190.81
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	439,663.47

AUXILIARY FUND

Cash Balance -	May 1, 2026	\$	1,395,614.80
Revenue			161,738.72
Expenditures			(105,843.71)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,451,509.81

RESTRICTED FUND

Cash Balance -	May 1, 2026	\$	(773,105.57)
Revenue			1,232,386.04
Expenditures			(902,551.34)
Investments -	Sold / (Purchased)		-
Transfers			(36,731.08)
	CASH BALANCE	\$	(480,001.95)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	May 1, 2026	\$	115,572.83
Revenue			50.18
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	115,623.01

LPS FUND

Cash Balance -	May 1, 2026	\$	897,583.83
Revenue			283.31
Expenditures			(205,367.81)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	692,499.33

WATSEKA ACCOUNT

Cash Balance -	May 1, 2026	\$	2,225.70
Revenue			764.68
Expenditures			(1,725.70)
	CASH BALANCE	\$	1,264.68

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	May 1, 2026	\$	38,150.97
Revenue			14,741.02
Expenditures			(11,543.67)
	CASH BALANCE	\$	41,348.32

TOTAL CASH BALANCE - ALL FUNDS May 31, 2026	\$	5,327,456.69
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Report of the President**Finance Item****(2) Approval of Financial Report - Investment Summary**

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	3,663,571	Federal Reserve	3,663,571
Illinois Funds	12-05-23	3.78	n/a	1500001008	Money Market	n/a	3,040,869	Illinois State Treasurer	3,040,869
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									10,704,440
<u>Operations & Maintenance</u>									
Illinois Funds	12-05-23	3.78	n/a	1500001008	Money Market	n/a	1,421,837	Illinois State Treasurer	1,421,837
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	120,824	Federal Reserve	120,824
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									2,542,661
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	07-14-21	0.35	n/a	CDB Trust	Money Market	FGRM	69,237	Federal Reserve	69,237
Peoples Bank	03-19-25	2.75	n/a	CDB Trust	Money Market	FGRM	194,497	Federal Reserve	194,497
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	3,031,665	Federal Reserve
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS								3,031,665
								6,295,399

					Money				
Illinois Funds	12-05-23	3.78	n/a	1500001008	Market	n/a	3,582,194	Illinois State Treasurer	3,582,194
					Money				
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	179,832	Federal Reserve	179,832
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	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									4,762,026

Midland States Bank	01-29-20	3.25	n/a	81000817504	ICS Money	FDIC	1,124,863	Federal Reserve	1,124,863
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	757,982	Federal Reserve	757,982
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									1,882,845

Iroquois Federal	05-23-19	3.87	n/a	89012797	Money	FNMA	3,508,049	Commerce Bank	<u>3,508,049</u>
TOTAL WORKING CASH FUND INVESTMENTS									3,508,049

Midland States Bank	03-09-23	3.25	n/a	2000480748	ICS	FDIC	1,661,580	Federal Reserve	1,661,580
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									1,661,580

June 30, 2026

31,357,000

Financial Item

INVESTMENTS HELD - BY INSTITUTION

First Financial Bank	4,722,209
Illinois Funds	8,044,900
Iroquois Federal	12,539,714
Midland States Bank	2,786,443
Peoples Bank	263,734
Foresight Bank	3,000,000
TOTAL INVESTMENTS HELD - June 30, 2026	\$ 31,357,000
TOTAL INVESTMENTS HELD - May 31, 2026	\$ 33,090,261
TOTAL CHANGE IN INVESTMENTS	\$ (1,733,261)
FUND CHANGES	
Education Fund	(1,278,552)
Operations & Maintenance	(495,218)
Operations & Maintenance - Restricted	9,564
Bond & Interest Fund	0
Auxiliary - Bookstore	11,638
Auxiliary - Others	4,902
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	3,845
Working Cash Fund	10,560
TOTAL FUND CHANGES - June 30, 2026	\$ (1,733,261)

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 2,161,467	\$ 10,704,440	\$ 12,865,907
O & M	659,662	2,542,661	3,202,323
Auxiliary - Bookstore	274,709	4,762,026	5,036,735
Sub-total Operating funds and Bookstore	3,095,838	18,009,127	21,104,965
Auxiliary - Others	1,142,800	1,882,845	3,025,645
O & M (Restricted)	646,437	6,295,399	6,941,836
Bond & Interest	122,903	0	122,903
Restricted	(461,392)	0	(461,392)
Working Cash	0	3,508,049	3,508,049
Liability, Protection & Settlement	582,061	1,661,580	2,243,641
Audit	115,766	0	115,766
TOTAL as of June 30, 2026	\$ 5,244,413	\$ 31,357,000	\$ 36,601,413

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

6/2/26	544.80	
6/4/26	68,209.41	
6/11/26	40,626.03	
6/16/26	38.04	
6/18/26	92,170.21	
6/25/26	208,232.93	409,821.42

OPERATIONS & MAINTENANCE FUND

6/4/26	107,746.05	
6/11/26	143,765.31	
6/18/26	20,660.66	
6/25/26	34,241.11	306,413.13

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

6/4/26	39,277.82	
		39,277.82

AUXILIARY FUND

6/2/26	16.79	
6/4/26	21,079.94	
6/10/26	2,950.00	
6/11/26	21,716.68	
6/18/26	6,719.04	
6/25/26	28,271.15	80,753.60

RESTRICTED FUND

6/4/26	143,053.35	
6/11/26	62,641.50	
6/17/26	200.00	
6/18/26	21,263.16	
6/25/26	130,847.10	358,005.11

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

	6/4/26	9,537.50	
	6/18/26	13,195.94	
	6/25/26	18,041.27	40,774.71
WORKING CASH FUND			
			-
IMPREST			
			-
PAYROLL AND RELATED BILLS			
	6/12/26		715,464.87
	6/26/26		1,050,407.04
		TOTAL	<u>3,000,917.70</u>
OPERATING ACCOUNT			
Check Numbers	288733-289354		1,597,507.38
Electronic Transfers			
			3,549.63
IMPREST ACCOUNT			
Check Numbers			
PAYROLL ACCOUNT			
	483331-483351		6,009.48
Electronic Transfers			
			1,393,851.21
TOTAL ACCOUNTS			
			<u>3,000,917.70</u>

Date: _____ Attest: _____ -

Recommendation:

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

Approved:

Chair
07/21/26

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. 12Twenty, Inc	Career Services	\$13,000.00	Software renewal
2. 160 Driving Academy	WIOA	\$10,438.00	Client tuition
3. Arena Food Service	Bookstore	\$20,000.00	Food service gift cards
4. BSN Sports	Athletics	\$18,726.42	Athletic supplies
5. CDWG	ITS	\$100,387.96	Software maintenance
6. Cengage Learning	Cont ed	\$11,259.00	Contractual instruction
7. Clean Catalog	Academic Affairs	\$31,000.00	Software
8. College House	Bookstore	\$10,084.14	Clothing
9. Delta Bldg. Technologies**	Campus Operations	\$15,000.00	Building maintenance
10. EBSCO	MML	\$29,810.78	Subscriptions
11. Elan	Various	\$23,190.21	Credit card expense
12. Ellucian	ITS	\$64,227.00	Software maintenance
13. First Financial Bank**	Bookstore	\$22,000.00	Buyback funds
14. Heartland Comm College**	WIOA	\$12,900.00	Rent expense
	WIOA	\$27,554.00	Client tuition
15. IL Dept. of Innovation And Technology**	Campus Operations	\$13,416.00	Internet service
16. Kone Inc	Campus Operations	\$17,208.60	Building maintenance
17. Leman's Chevy City	MTA	\$33,272.63	Instructional equipment
18. Lightcast	Inst Effect	\$13,390.00	Software renewal
19. Martin Whalen**	Media	\$40,600.00	Equipment maintenance

20. Midwest Library Services**	MML	\$27,000.00	Books
21.NILRC	MML	\$26,372.58	Subscriptions
22.Principal Life Insurance**	HR	\$10,800.00	Administration expense
23.Sentinel	ITS	\$53,676.84	Equipment maintenance
24.Steris	Biology	\$12,312.39	Equipment maintenance
25.University of IL	MML	\$30,243.07	Membership dues
26. Wright Express**	Campus Operations	\$25,000.00	Fuel expense
27. Xerox**	Media	\$92,204.00	Equipment maintenance

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

07/21/2026

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

Date of Issuance: June 2, 2026
(For Board Approval: July 21, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-83-I83-544030	\$35.07
		Total Education Fund	<u>\$35.07</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-64-Q28-544030	\$16.79
		Total Auxiliary Fund	<u>\$16.79</u>
		Total All Funds	<u><u>\$51.86</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: June 2, 2026
(For Board Approval: July 21, 2026)

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Internal Revenue Service-PCORI	01-86-Q86-521010	<u>\$509.73</u>
		Total Education Fund	<u>\$509.73</u>
		Total All Funds	<u><u>\$509.73</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: June 10, 2026
(For Board Approval: July 21, 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	\$2,950.00
		Total Auxiliary Fund	<u>\$2,950.00</u>
		Total All Funds	<u><u>\$2,950.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: June 16, 2026
(For Board Approval: July 21, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-81-I87-544030	\$38.04
		Total Education Fund	\$38.04
		Total All Funds	\$38.04

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: June 17, 2026
(For Board Approval: July 21, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Restricted Fund</u>			
297313	YZ Studio	06-41-6DU-539000	<u>\$200.00</u>
		Total Restricted Fund	<u>\$200.00</u>
		Total All Funds	<u><u>\$200.00</u></u>

Kankakee Community College
AP Check Register
06/04/26

Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297065	1st Ayd Corp	Custodial Supplies	0272Q72541040	2,902.50
0297065	1st Ayd Corp	Custodial Supplies	0272Q72541040	160.00
0297065	1st Ayd Corp	Custodial Supplies	0272Q72541040	135.30
0297065	1st Ayd Corp	Custodial Supplies	0272Q72541040	135.30
0297065	1st Ayd Corp	Custodial Supplies	0272Q72541040	291.67
*****	+++ Check Total +++			-----
0297065				3,624.77
0297066	AEP Energy	Electric Service	0276Q81573000	942.09
*****	+++ Check Total +++			-----
0297066				942.09
0297067	AEP Energy	Electric Service	0276Q76573000	45.20
*****	+++ Check Total +++			-----
0297067				45.20
0297068	Alro Steel Corp	Instr Supplies	0113T15541020	980.73
0297068	Alro Steel Corp	Instr Supplies	0113T15541020	334.20
0297068	Alro Steel Corp	Instr Supplies	0113T15541020	253.71
0297068	Alro Steel Corp	Instr Supplies	0113T15541020	19.00
*****	+++ Check Total +++			-----
0297068				1,587.64
0297069	Bara Alzoubi	Dental Reim	0186Q86521030	550.00
*****	+++ Check Total +++			-----
0297069				550.00
0297070	Amazon Capital Serv	Office Supplies	0129X30541010	25.99
0297070	Amazon Capital Serv	Office Supplies	0129X30541010	22.79
0297070	Amazon Capital Serv	Office Supplies	0129X30541010	6.29
0297070	Amazon Capital Serv	Instr Supplies	06416DU541020	39.94
0297070	Amazon Capital Serv	Instr Supplies	06416DU541020	35.98
0297070	Amazon Capital Serv	Instr Supplies	06416DU541020	12.99
0297070	Amazon Capital Serv	Instr Supplies	06416DU541020	18.99
0297070	Amazon Capital Serv	Instr Supplies	06416DU541020	11.99
0297070	Amazon Capital Serv	Instr Supplies	06416DU541020	15.98
0297070	Amazon Capital Serv	Instr Supplies	06416DU541020	8.29
0297070	Amazon Capital Serv	Instr Supplies	06416DU541020	7.99
0297070	Amazon Capital Serv	Instr Supplies	06416DU541020	111.00
0297070	Amazon Capital Serv	Office Supplies	0138W38541010	26.64
0297070	Amazon Capital Serv	Instr Supplies	06416DU541020	112.68
0297070	Amazon Capital Serv	Instr Supplies	06416DU541020	67.98
0297070	Amazon Capital Serv	Credit	06416DU541020	-59.57
*****	+++ Check Total +++			-----
0297070				465.95
0297071	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0297071	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0297071				1,400.00
0297072	Aqua IL	Water & Sewer	0276Q76574000	290.19
*****	+++ Check Total +++			-----
0297072				290.19
0297073	Aqua IL	Water & Sewer	0276Q81574000	132.36

Kankakee Community College
AP Check Register
06/04/26

Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297073	+++ Check Total +++			----- 132.36
0297074 ***** 0297074	Aqua IL +++ Check Total +++	Water & Sewer	0276Q76574000	140.49 ----- 140.49
0297075 ***** 0297075	Aqua IL +++ Check Total +++	Water & Sewer	0276Q76574000	4,043.41 ----- 4,043.41
0297076 0297076 0297076 0297076 0297076 ***** 0297076	Arena Food Service Arena Food Service Arena Food Service Arena Food Service Arena Food Service +++ Check Total +++	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense	0100000139060 0129X30551000 0112B19551000 0186Q86551007 0186Q86551007	1,500.00 256.00 114.75 347.80 593.00 ----- 2,811.55
0297077 ***** 0297077	AT&T +++ Check Total +++	Phone Service	0276Q88575000	272.21 ----- 272.21
0297078 ***** 0297078	AT&T +++ Check Total +++	Phone Service	0276Q88575000	257.21 ----- 257.21
0297079 ***** 0297079	Steven N. Baker +++ Check Total +++	Travel Expense	0132X32552000	129.05 ----- 129.05
0297080 ***** 0297080	Bushue Human Resour +++ Check Total +++	Background Checks	0100000239014	1,276.00 ----- 1,276.00
0297081 0297081 ***** 0297081	Carley Advertising Carley Advertising +++ Check Total +++	Advertising Advertising	0183I83547000 0183I83547000	230.00 33.62 ----- 263.62
0297082 0297082 0297082 ***** 0297082	Carnegie Dartlet LL Carnegie Dartlet LL Carnegie Dartlet LL +++ Check Total +++	Advertising Advertising Advertising	06006T5547003 06006T5547003 06006T5547003	4,650.00 1,850.00 3,500.00 ----- 10,000.00
0297083 ***** 0297083	CDW Government Inc +++ Check Total +++	Software	0271Q71544020	1,744.50 ----- 1,744.50
0297084 0297084 0297084 ***** 0297084	CED Greentech CED Greentech CED Greentech +++ Check Total +++	Instr Equipment Instr Equipment Instr Equipment	0671MT2586000 0671MT2586000 0671MT2586000	5,043.60 2,017.44 2,017.44 ----- 9,078.48

Kankakee Community College
AP Check Register
06/04/26

Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297085	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0297085	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0297085				825.00
0297086	Comcast	Client Support	06496KA596700	49.85
*****	+++ Check Total +++			-----
0297086				49.85
0297087	Comcast	Internet Service	0276Q81576000	333.88
*****	+++ Check Total +++			-----
0297087				333.88
0297088	Confirmify	Background Checks	0182Q83554001	266.00
*****	+++ Check Total +++			-----
0297088				266.00
0297089	Culligan Water	Equipment Maint	0111M13534000	55.25
0297089	Culligan Water	Equipment Maint	0111M13534000	15.00
*****	+++ Check Total +++			-----
0297089				70.25
0297090	Dell Corp	Office Supplies	06136CJ541010	249.36
*****	+++ Check Total +++			-----
0297090				249.36
0297091	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,237.00
*****	+++ Check Total +++			-----
0297091				1,237.00
0297092	Demonica Kemper Arc	Architectural Serv	0671MT2533000	1,801.46
0297092	Demonica Kemper Arc	Architectural Serv	0671MT2533000	3,083.23
0297092	Demonica Kemper Arc	Architectural Serv	0671MT1533000	1,734.32
0297092	Demonica Kemper Arc	Architectural Serv	0671MT2533000	645.84
0297092	Demonica Kemper Arc	Architectural Serv	0671MT1533000	596.16
0297092	Demonica Kemper Arc	Architectural Serv	0371TFR533000	39,277.82
0297092	Demonica Kemper Arc	Architectural Serv	0286Q86533000	12,174.37
*****	+++ Check Total +++			-----
0297092				59,313.20
0297093	Door Systems Inc	Contractual Serv	0271Q71539000	2,333.45
*****	+++ Check Total +++			-----
0297093				2,333.45
0297094	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	640.00
*****	+++ Check Total +++			-----
0297094				640.00
0297095	Andrea Edelman	Client Supplies	06496LA596620	279.00
0297095	Andrea Edelman	Client Supplies	06496LA596620	14.27
*****	+++ Check Total +++			-----
0297095				293.27
0297096	Elsevier Health Sci	Service Fees	0562Q62548680	13,307.75
*****	+++ Check Total +++			-----
0297096				13,307.75

Kankakee Community College
AP Check Register
06/04/26

Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297097	Fisher Auto Parts	Instr Supplies	0671MT2541020	280.71
0297097	Fisher Auto Parts	Instr Supplies	0671MT2541020	548.90
0297097	Fisher Auto Parts	Instr Supplies	0671MT2541020	83.38
0297097	Fisher Auto Parts	Instr Supplies	0671MT2541020	43.80
0297097	Fisher Auto Parts	Instr Supplies	0671MT2541020	19.88
0297097	Fisher Auto Parts	Instr Supplies	0671MT2541020	118.50
0297097	Fisher Auto Parts	Instr Supplies	0671MT2541020	28.06
0297097	Fisher Auto Parts	Instr Supplies	0671MT2541020	419.85
*****	+++ Check Total +++			-----
0297097				1,543.08
0297098	Fisher Scientific C	Instr Supplies	0111M13541020	148.47
*****	+++ Check Total +++			-----
0297098				148.47
0297099	Flinn Scientific	Instr Supplies	0111M15541020	82.99
0297099	Flinn Scientific	Instr Supplies	0111M13541020	77.98
0297099	Flinn Scientific	Instr Supplies	0111M15541020	16.10
*****	+++ Check Total +++			-----
0297099				177.07
0297100	G & M Training & Se	Contractual Instr	0141Z41538000	1,250.00
0297100	G & M Training & Se	Contractual Instr	0141Z41538000	1,250.00
0297100	G & M Training & Se	Contractual Instr	0141Z41538000	1,250.00
0297100	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
*****	+++ Check Total +++			-----
0297100				7,000.00
0297101	Sarah R. Gowler	Optical Reim	0186Q86521030	471.23
*****	+++ Check Total +++			-----
0297101				471.23
0297102	Dawn M. Graveline	Dental Reim	0186Q86521025	28.00
*****	+++ Check Total +++			-----
0297102				28.00
0297103	Heartland Community	Rent Expense	06496A9560002	1,075.00
*****	+++ Check Total +++			-----
0297103				1,075.00
0297104	Gina Henry	Contractual Instr	0141Z41538000	30.00
0297104	Gina Henry	Contractual Instr	0141Z41538000	90.00
0297104	Gina Henry	Contractual Instr	0141Z41538000	120.00
*****	+++ Check Total +++			-----
0297104				240.00
0297105	Henry Schein Inc	Instr Supplies	0111M13541020	65.83
*****	+++ Check Total +++			-----
0297105				65.83
0297106	Tanajah J. Hill	Client Supplies	06496KS596600	23.95
0297106	Tanajah J. Hill	Client Supplies	06496KS596600	1.98
0297106	Tanajah J. Hill	Client Supplies	06496KS596600	19.99
0297106	Tanajah J. Hill	Client Supplies	06496KS596600	28.99
0297106	Tanajah J. Hill	Client Supplies	06496KS596600	4.04

Kankakee Community College
AP Check Register
06/04/26

Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297106	Tanajah J. Hill	Client Supplies	06496KS596600	15.74
0297106	Tanajah J. Hill	Client Supplies	06496KS596600	6.99
0297106	Tanajah J. Hill	Client Supplies	06496KS596600	1.88
*****	+++ Check Total +++			-----
0297106				103.56
0297107	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	415.80
0297107	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	288.37
0297107	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	20.00
*****	+++ Check Total +++			-----
0297107				724.17
0297108	ICISP	Membership Dues	0132X32546000	900.00
*****	+++ Check Total +++			-----
0297108				900.00
0297109	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,125.00
*****	+++ Check Total +++			-----
0297109				9,125.00
0297110	Illumination Solar	Instr Equipment	0671MT2586000	13,874.00
0297110	Illumination Solar	Instr Equipment	0671MT2586000	1,325.00
*****	+++ Check Total +++			-----
0297110				15,199.00
0297111	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0297111				1,167.00
0297112	Joliet Junior Colle	Membership Dues	0286Q86546000	10,000.00
*****	+++ Check Total +++			-----
0297112				10,000.00
0297113	Allen Jones	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0297113				150.00
0297114	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	4.22
0297114	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	7.67
0297114	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	6.29
*****	+++ Check Total +++			-----
0297114				18.18
0297115	Kankakee Community	Meeting Expense	0186Q86551007	370.00
0297115	Kankakee Community	Tuition Expense	0186Q86592010	2,293.08
0297115	Kankakee Community	Scholarships	0186Q86592000	6,090.00
0297115	Kankakee Community	Meeting Expense	0114H12551000	11.22
0297115	Kankakee Community	Meeting Expense	0114H12551000	8.35
0297115	Kankakee Community	Meeting Expense	0114H12551000	1.99
0297115	Kankakee Community	Graduation Expense	0138X36544090	304.00
0297115	Kankakee Community	Advertising	0183I83547000	145.00
0297115	Kankakee Community	Meeting Expense	0129X30551000	4.35
0297115	Kankakee Community	Meeting Expense	0129X30551000	18.50
0297115	Kankakee Community	Meeting Expense	0129X30551000	90.00
0297115	Kankakee Community	Meeting Expense	0129X30551000	39.40
0297115	Kankakee Community	Client Tuition	06496KA596300	66,365.16

Kankakee Community College
AP Check Register
06/04/26

Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297115	Kankakee Community	Client Tuition	06496KS596300	7,860.07
0297115	Kankakee Community	Client Tuition	06496LA596320	2,679.00
0297115	Kankakee Community	Client Supplies	06496KA596600	17,022.24
0297115	Kankakee Community	Client Supplies	06496KS596600	1,868.00
0297115	Kankakee Community	Client Supplies	06496LA596620	98.15
0297115	Kankakee Community	Business Cards	0185R85599000	14.86
0297115	Kankakee Community	Business Cards	0181R81599000	10.78
0297115	Kankakee Community	Business Cards	0131X31541010	14.86
0297115	Kankakee Community	Student Supplies	06006T5592003	149.95
0297115	Kankakee Community	Student Supplies	06006T5592003	279.00
0297115	Kankakee Community	Student Supplies	06006T5592003	222.95
0297115	Kankakee Community	Student Supplies	06006T5592003	222.95
0297115	Kankakee Community	New Books	0562Q62548100	409.90
*****	+++ Check Total +++			-----
0297115				106,593.76
0297116	Kankakee Postmaster	Contractual Serv	0278Q79539000	370.00
*****	+++ Check Total +++			-----
0297116				370.00
0297117	Kankakee School Dis	Advertising	0144I44547000	250.00
*****	+++ Check Total +++			-----
0297117				250.00
0297118	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	1,240.82
*****	+++ Check Total +++			-----
0297118				1,240.82
0297119	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	736.48
*****	+++ Check Total +++			-----
0297119				736.48
0297120	KCC Foundation Inc	Donation	0186Q86599000	580.00
*****	+++ Check Total +++			-----
0297120				580.00
0297121	KI	Furniture	0271Q71584000	4,214.52
0297121	KI	Furniture	0271Q71584000	5,531.04
0297121	KI	Furniture	0271Q71584000	938.40
0297121	KI	Furniture	0271Q71584000	1,230.04
0297121	KI	Furniture	0271Q71584000	533.14
0297121	KI	Furniture	0271Q71584000	519.34
0297121	KI	Furniture	0271Q71584000	264.96
0297121	KI	Furniture	0271Q71584000	89.70
0297121	KI	Furniture	0271Q71584000	71.76
0297121	KI	Furniture	0271Q71584000	36.80
0297121	KI	Furniture	0271Q71584000	36.80
0297121	KI	Furniture	0271Q71584000	161.00
0297121	KI	Furniture	0271Q71584000	70.84
0297121	KI	Furniture	0271Q71584000	98.90
0297121	KI	Furniture	0271Q71584000	56.58
0297121	KI	Furniture	0271Q71584000	37.72
0297121	KI	Furniture	0271Q71584000	37.72
0297121	KI	Furniture	0271Q71584000	56.58
0297121	KI	Furniture	0271Q71584000	537.28
0297121	KI	Furniture	0271Q71584000	79.58

Kankakee Community College
AP Check Register
06/04/26

Page 7

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297121	KI	Furniture	0271Q71584000	1,163.34
0297121	KI	Furniture	0271Q71584000	242.42
0297121	KI	Furniture	0271Q71584000	121.44
0297121	KI	Furniture	0271Q71584000	44.16
0297121	KI	Furniture	0271Q71584000	463.22
0297121	KI	Furniture	0271Q71584000	463.22
0297121	KI	Furniture	0271Q71584000	158.70
0297121	KI	Furniture	0271Q71584000	142.60
0297121	KI	Furniture	0271Q71584000	38.64
0297121	KI	Furniture	0271Q71584000	678.96
0297121	KI	Furniture	0271Q71584000	2,220.00
0297121	KI	Furniture	0271Q71584000	5,437.20
0297121	KI	Furniture	0271Q71584000	16,979.52
0297121	KI	Furniture	0271Q71584000	1,425.00
*****	+++ Check Total +++			-----
0297121				44,181.12
0297122	Landauer	Contractual Serv	0114A23539000	1,005.90
*****	+++ Check Total +++			-----
0297122				1,005.90
0297123	Lenovo US Inc	Computer Equipment	0188E8854BOND	1,885.00
*****	+++ Check Total +++			-----
0297123				1,885.00
0297124	Rylee K. Mann	Office Supplies	0181I87541010	120.00
*****	+++ Check Total +++			-----
0297124				120.00
0297125	Mca Senior Adult Da	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0297125				500.00
0297126	McCullough Implemen	Grounds Supplies	0273Q73541040	700.00
0297126	McCullough Implemen	Grounds Supplies	0273Q73541040	100.00
0297126	McCullough Implemen	Grounds Supplies	0273Q73541040	275.00
*****	+++ Check Total +++			-----
0297126				1,075.00
0297127	Menards	Grounds Supplies	0273Q73541040	16.97
0297127	Menards	Grounds Supplies	0273Q73541040	89.99
0297127	Menards	Grounds Supplies	0273Q73541040	299.99
0297127	Menards	Maint Supplies	0271Q71541040	78.73
*****	+++ Check Total +++			-----
0297127				485.68
0297128	Microtek	Bookstore Resale	0562Q62548300	1,464.00
*****	+++ Check Total +++			-----
0297128				1,464.00
0297129	Midland Paper Co	Paper Stock	0123Y42541060	204.45
0297129	Midland Paper Co	Paper Stock	0123Y42541060	900.20
0297129	Midland Paper Co	Paper Stock	0123Y42541060	369.00
0297129	Midland Paper Co	Paper Stock	0123Y42541060	369.00
0297129	Midland Paper Co	Paper Stock	0123Y42541060	147.60
0297129	Midland Paper Co	Paper Stock	0123Y42541060	369.00

Kankakee Community College
AP Check Register
06/04/26

Page 8

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297129	Midland Paper Co	Paper Stock	0123Y42541060	442.80
0297129	Midland Paper Co	Paper Stock	0123Y42541060	147.60
0297129	Midland Paper Co	Paper Stock	0123Y42541060	467.27
0297129	Midland Paper Co	Paper Stock	0123Y42541060	651.10
0297129	Midland Paper Co	Paper Stock	0123Y42541060	689.30
*****	+++ Check Total +++			-----
0297129				4,757.32
0297130	Midwest Environment	Contractual Serv	0286Q86533000	6,500.00
*****	+++ Check Total +++			-----
0297130				6,500.00
0297131	Stephanie V. Newber	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0297131				500.00
0297132	Nicor Gas	Client Support	06496KA596700	103.69
*****	+++ Check Total +++			-----
0297132				103.69
0297133	Payne Sod Farm Inc	Grounds Maint	0273Q73541040	555.00
0297133	Payne Sod Farm Inc	Grounds Maint	0273Q73541040	275.00
*****	+++ Check Total +++			-----
0297133				830.00
0297134	Pearson Educ	New Books	0562Q62548100	429.98
*****	+++ Check Total +++			-----
0297134				429.98
0297135	Piggush Engineering	Engineering Serv	0286Q86533000	7,059.00
*****	+++ Check Total +++			-----
0297135				7,059.00
0297136	Pitney Bowes Inc	Postage	06446DT544030	37.74
0297136	Pitney Bowes Inc	Postage	0278Q78544030	2.96
0297136	Pitney Bowes Inc	Postage	0114A21544030	10.44
0297136	Pitney Bowes Inc	Postage	0182Q85544030	133.20
0297136	Pitney Bowes Inc	Postage	0182Q83544030	11.84
0297136	Pitney Bowes Inc	Postage	0182Q82544030	10.44
0297136	Pitney Bowes Inc	Postage	0181R81544030	1.48
0297136	Pitney Bowes Inc	Postage	0181I84544030	3.70
0297136	Pitney Bowes Inc	Postage	0141Z41544030	0.74
0297136	Pitney Bowes Inc	Postage	0138X36544030	2.96
0297136	Pitney Bowes Inc	Postage	0134X34544030	20.72
0297136	Pitney Bowes Inc	Postage	0131X31544030	3.99
0297136	Pitney Bowes Inc	Postage	0121Y21544030	4.74
*****	+++ Check Total +++			-----
0297136				244.95
0297137	Respondus Inc	Contractual Serv	0128Y25539000	3,295.00
0297137	Respondus Inc	Contractual Serv	0128Y25539000	5,950.00
*****	+++ Check Total +++			-----
0297137				9,245.00
0297138	Rid All Pest Contro	Pest Control	0271Q71539000	245.00
0297138	Rid All Pest Contro	Pest Control	0271Q71539000	140.00

Kankakee Community College
AP Check Register
06/04/26

Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297138	+++ Check Total +++			----- 385.00
0297139 ***** 0297139	Riverside Medical C +++ Check Total +++	Rent Expense	0272Q87561000	2,527.16 ----- 2,527.16
0297140 0297140 ***** 0297140	Ruder Electric Inc Ruder Electric Inc +++ Check Total +++	Contractual Serv Contractual Serv	0271Q81539000 0271Q81539000	313.30 296.68 ----- 609.98
0297141 ***** 0297141	Russo Power Equipme +++ Check Total +++	Grounds Supplies	0273Q73541041	1,055.88 ----- 1,055.88
0297142 ***** 0297142	Allyson L. Saxton +++ Check Total +++	Membership Dues	06495A9546000	144.00 ----- 144.00
0297143 ***** 0297143	Securitas Technology +++ Check Total +++	Equipment Maint	0271Q81534000	724.35 ----- 724.35
0297144 ***** 0297144	Shaw Suburban Media +++ Check Total +++	Advertising	0182Q82547000	480.75 ----- 480.75
0297145 ***** 0297145	Sheet Metal Worker' +++ Check Total +++	Scholarship Reim	0100000239015	190.00 ----- 190.00
0297146 ***** 0297146	Sweet Street +++ Check Total +++	Bookstore Resale	0562Q62548610	87.50 ----- 87.50
0297147 ***** 0297147	Tishauna C. Thigpen +++ Check Total +++	Travel Expense	0132X32552000	129.05 ----- 129.05
0297148 ***** 0297148	True Nature Wellnes +++ Check Total +++	Contractual Serv	0183I83539000	1,125.00 ----- 1,125.00
0297149 ***** 0297149	Katelin M. Turner +++ Check Total +++	Optical Reim	0186Q86521025	353.00 ----- 353.00
0297150 0297150 ***** 0297150	Turnitin LLC Turnitin LLC +++ Check Total +++	Contractual Serv Contractual Serv	0128Y25539000 0128Y25539000	7,415.58 1,853.90 ----- 9,269.48
0297151 ***** 0297151	Verizon Wireless +++ Check Total +++	Phone Service	0276Q76575000	1,009.14 ----- 1,009.14

Kankakee Community College
AP Check Register
06/04/26

Page 10

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297152	Victory Roads	Bookstore Resale	0562Q62548620	288.00
0297152	Victory Roads	Bookstore Resale	0562Q62548620	288.00
0297152	Victory Roads	Bookstore Resale	0562Q62548110	27.40
*****	+++ Check Total +++			-----
0297152				603.40
0297153	VitalSource Technol	Service Fees	0562Q62548680	361.00
0297153	VitalSource Technol	Service Fees	0562Q62548325	4,266.41
*****	+++ Check Total +++			-----
0297153				4,627.41
0297154	Michelle A. Weishaa	Optical Reim	0186Q86521025	85.00
*****	+++ Check Total +++			-----
0297154				85.00
0297155	Weldstar Co	Instr Supplies	0113T15541020	344.10
0297155	Weldstar Co	Instr Supplies	0113T14541020	344.10
*****	+++ Check Total +++			-----
0297155				688.20
0297156	Abagail D. Whalen	Travel Expense	0132X32552000	128.76
*****	+++ Check Total +++			-----
0297156				128.76
0297157	Jasmine White	Client Supplies	06496LA596620	100.00
0297157	Jasmine White	Client Supplies	06496LA596620	2.25
0297157	Jasmine White	Client Supplies	06496LA596620	60.00
0297157	Jasmine White	Client Supplies	06496LA596620	1.35
*****	+++ Check Total +++			-----
0297157				163.60
0297158	Xerox Corp	Equipment Maint	0123Y42534000	262.37
0297158	Xerox Corp	Equipment Maint	0123Y42534000	292.91
*****	+++ Check Total +++			-----
0297158				555.28
0297159	*****	Financial Aid Award	0100000133000	3,698.00
0297159	*****	Financial Aid Award	0100000133000	363.11
*****	+++ Check Total +++			-----
0297159				4,061.11
0297160	*****	Financial Aid Award	0100000133000	1,780.00
*****	+++ Check Total +++			-----
0297160				1,780.00
0297161	*****	Student Refund	0100000133000	383.00
*****	+++ Check Total +++			-----
0297161				383.00
0297162	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0297162				25.00
0297163	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
06/04/26

Page 11

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297163				924.00
0297164	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			-----
0297164				522.00
				=====
TOTAL				388,904.07

Kankakee Community College
AP Check Register
06/11/26

Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297173	1st Ayd Corp	Custodial Supplies	0272Q72541040	859.99
0297173	1st Ayd Corp	Custodial Supplies	0272Q72541040	276.72
0297173	1st Ayd Corp	Custodial Supplies	0272Q72541040	88.00
*****	+++ Check Total +++			-----
0297173				1,224.71
0297174	A Mother's Helping	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0297174				500.00
0297175	AEP Energy	Electric Service	0276Q80573000	869.32
*****	+++ Check Total +++			-----
0297175				869.32
0297176	AEP Energy	Electric Service	0276Q76573000	15,848.49
*****	+++ Check Total +++			-----
0297176				15,848.49
0297177	Makenzie Alexander	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0297177				15.00
0297178	All Power Equipment	Grounds Supplies	0273Q73541040	251.95
*****	+++ Check Total +++			-----
0297178				251.95
0297179	Amer Technical Publ	New Books	0562Q62548100	616.50
*****	+++ Check Total +++			-----
0297179				616.50
0297180	AMS Mechanical Syst	Contractual Serv	0271Q71539000	4,025.00
0297180	AMS Mechanical Syst	Contractual Serv	0271Q71539000	225.00
*****	+++ Check Total +++			-----
0297180				4,250.00
0297181	Arena Food Service	Meeting Expense	0183I83551000	27.75
0297181	Arena Food Service	Meeting Expense	0132X32551000	347.10
0297181	Arena Food Service	Contractual Serv	0182Q83532020	48.23
0297181	Arena Food Service	Contractual Serv	0182Q83599007	44.90
*****	+++ Check Total +++			-----
0297181				467.98
0297182	Katherine Arenas-Ci	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0297182				5.00
0297183	AT&T	Phone Service	0271Q71575000	118.49
*****	+++ Check Total +++			-----
0297183				118.49
0297184	AT&T	Phone Service	0271Q71575000	89.05
*****	+++ Check Total +++			-----
0297184				89.05
0297185	Cesar Avalos	Travel Expense	0181A11553050	127.60
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
06/11/26

Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297185				127.60
0297186	Uriel Barraza	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0297186				15.00
0297187	Beaupres Inc	Vehicle Supplies	0275Q75541050	125.00
*****	+++ Check Total +++			-----
0297187				125.00
0297188	Shytori J. Beck	Client Supplies	06496KY596617	58.00
0297188	Shytori J. Beck	Client Supplies	06496KY596617	107.00
0297188	Shytori J. Beck	Client Supplies	06496KY596617	200.00
*****	+++ Check Total +++			-----
0297188				365.00
0297189	Katie Beltran	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0297189				5.00
0297190	Ulices Beltran	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0297190				5.00
0297191	Noah Brown	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0297191				20.00
0297192	Patricia J. Bukowsk	Meeting Expense	0114H12551000	45.00
0297192	Patricia J. Bukowsk	Meeting Expense	0114H12551000	45.76
*****	+++ Check Total +++			-----
0297192				90.76
0297193	Jenny Canales	UB Stipend	06416DU599050	35.00
*****	+++ Check Total +++			-----
0297193				35.00
0297194	Carolina Biological	Instr Supplies	0111M13541020	35.10
*****	+++ Check Total +++			-----
0297194				35.10
0297195	Joshua Carrasco	UB Stipend	06416DU599050	25.00
*****	+++ Check Total +++			-----
0297195				25.00
0297196	Ximena Carrillo-Ser	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0297196				15.00
0297197	CASAS	Instr Supplies	06166C7541020	1,951.95
0297197	CASAS	Instr Supplies	06166C7541020	15.00
*****	+++ Check Total +++			-----
0297197				1,966.95
0297198	CED Greentech	Bldg Improvements	0279Q89584000	5,573.40
0297198	CED Greentech	Bldg Improvements	0279Q89584000	225.00

Kankakee Community College
AP Check Register
06/11/26

Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297198	+++ Check Total +++			----- 5,798.40
0297199 ***** 0297199	Cengage Learning +++ Check Total +++	New Books	0562Q62548100	859.20 ----- 859.20
0297200 ***** 0297200	Chard Snyder +++ Check Total +++	Flexible Spending	0186Q86529040	485.10 ----- 485.10
0297201 ***** 0297201	Karen Cole +++ Check Total +++	Contractual Serv	06416DU539000	175.00 ----- 175.00
0297202 ***** 0297202	Commercial Glazing +++ Check Total +++	Contractual Serv	0271Q71539000	275.00 ----- 275.00
0297203 ***** 0297203	Commonwealth Edison +++ Check Total +++	Student Support	06296PA592030	71.47 ----- 71.47
0297204 ***** 0297204	Shadae Davis +++ Check Total +++	PATH Incentive	06296PA599050	190.00 ----- 190.00
0297205 ***** 0297205	Dell Corp +++ Check Total +++	Computer Supplies	0188E8854BOND	2,339.98 ----- 2,339.98
0297206 ***** 0297206	Harold J. Dotson, I +++ Check Total +++	Phone Service	0272Q72575000	40.00 ----- 40.00
0297207 ***** 0297207	E Quantum Consultin +++ Check Total +++	Consulting	0286Q86533000	1,200.00 ----- 1,200.00
0297208 ***** 0297208	Elsevier Health Sci +++ Check Total +++	Service Fees	0562Q62548680	17,033.92 ----- 17,033.92
0297209 ***** 0297209	Elsevier Health Sci +++ Check Total +++	New Books	0562Q62548100	1,198.80 ----- 1,198.80
0297210 ***** 0297210	Esco Institute +++ Check Total +++	Instr Supplies	0113T12541090	26.00 ----- 26.00
0297211 ***** 0297211	Ivalyce Espinosa +++ Check Total +++	UB Stipend	06416DU599050	5.00 ----- 5.00
0297212	Fastenal Ind & Cons	Grounds Supplies	0273Q73541040	420.48

Kankakee Community College
AP Check Register
06/11/26

Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297212	+++ Check Total +++			----- 420.48
0297213 *****	Elizabeth Fazio	PATH Incentive	06296PA599050	190.00
0297213	+++ Check Total +++			----- 190.00
0297214 *****	Federal Express Cor	Freight Charges	0562Q62548110	33.68
0297214	+++ Check Total +++			----- 33.68
0297215 *****	Romeo Fisher	UB Stipend	06416DU599050	15.00
0297215	+++ Check Total +++			----- 15.00
0297216 *****	Flower Shoppe	Graduation Expense	0138X36544090	515.00
0297216	+++ Check Total +++			----- 515.00
0297217 *****	Angel Garcia	UB Stipend	06416DU599050	40.00
0297217	+++ Check Total +++			----- 40.00
0297218 *****	Gaumard Scientific	Contractual Serv	0114H11539000	9,180.00
0297218	+++ Check Total +++			----- 9,180.00
0297219	Gordon Electric Sup	Maint Supplies	0271Q71541040	2,690.37
0297219	Gordon Electric Sup	Maint Supplies	0271Q71541040	1,219.05
0297219	Gordon Electric Sup	Maint Supplies	0271Q71541040	26.64
0297219	Gordon Electric Sup	Maint Supplies	0271Q71541040	32.81
***** 0297219	+++ Check Total +++			----- 3,968.87
0297220	Sarah R. Gowler	Local Travel	0112B20552000	81.78
0297220	Sarah R. Gowler	Local Travel	0112B20552000	83.30
0297220	Sarah R. Gowler	Local Travel	0112B20552000	7.11
***** 0297220	+++ Check Total +++			----- 172.19
0297221	Rhonda L. Gray	Recruiting Expense	0182Q83554002	0.73
0297221	Rhonda L. Gray	Recruiting Expense	0182Q83554002	0.73
0297221	Rhonda L. Gray	Recruiting Expense	0182Q83554002	0.73
0297221	Rhonda L. Gray	Recruiting Expense	0182Q83554002	0.73
0297221	Rhonda L. Gray	Recruiting Expense	0182Q83554002	0.73
0297221	Rhonda L. Gray	Recruiting Expense	0182Q83554002	86.25
***** 0297221	+++ Check Total +++			----- 89.90
0297222	Greenhouse Megastor	Instr Supplies	0113T26541020	118.62
0297222	Greenhouse Megastor	Instr Supplies	0113T26541020	30.04
0297222	Greenhouse Megastor	Instr Supplies	0113T26541020	37.78
0297222	Greenhouse Megastor	Instr Supplies	0113T26541020	58.50
0297222	Greenhouse Megastor	Instr Supplies	0113T26541020	62.10
0297222	Greenhouse Megastor	Instr Supplies	0113T26541020	36.51
***** 0297222	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
06/11/26

Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297222				343.55
0297223	HEC Reading Horizon	Software	06166LD544020	550.00
*****	+++ Check Total +++			-----
0297223				550.00
0297224	Henry Schein Inc	Instr Supplies	0111M13541020	78.80
0297224	Henry Schein Inc	Instr Supplies	0111M13541020	34.02
0297224	Henry Schein Inc	Instr Supplies	0111M13541020	78.80
0297224	Henry Schein Inc	Instr Supplies	0111M13541020	35.54
0297224	Henry Schein Inc	Instr Supplies	0111M13541020	187.10
0297224	Henry Schein Inc	Instr Supplies	0111M13541020	78.80
*****	+++ Check Total +++			-----
0297224				493.06
0297225	Heritage FS Inc	Grounds Supplies	0273Q73541040	1,763.84
0297225	Heritage FS Inc	Grounds Supplies	0273Q73541040	2.70
0297225	Heritage FS Inc	Grounds Supplies	0273Q73541040	0.34
0297225	Heritage FS Inc	Grounds Supplies	0273Q73541040	1.01
*****	+++ Check Total +++			-----
0297225				1,767.89
0297226	Guadalupe Hernandez	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0297226				5.00
0297227	Hoekstra Transporta	Contractual Serv	0271Q71539000	290.00
*****	+++ Check Total +++			-----
0297227				290.00
0297228	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,274.86
*****	+++ Check Total +++			-----
0297228				1,274.86
0297229	Homewood Disposal S	Refuse Disposal	0276Q81577000	389.54
*****	+++ Check Total +++			-----
0297229				389.54
0297230	Homewood Disposal S	Refuse Disposal	0276Q88577000	311.63
*****	+++ Check Total +++			-----
0297230				311.63
0297231	Homewood Disposal S	Refuse Disposal	0276Q87577000	124.65
*****	+++ Check Total +++			-----
0297231				124.65
0297232	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0297232				1,118.00
0297233	Johnson Downs Const	Bldg Improvements	0271Q71584000	88,839.00
*****	+++ Check Total +++			-----
0297233				88,839.00
0297234	Dylan M. Johnson	Instr Supplies	06416MD541023	800.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
06/11/26

Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297234				800.00
0297235	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	33.59
0297235	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	4.41
0297235	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	39.66
*****	+++ Check Total +++			-----
0297235				77.66
0297236	Kankakee Community	Instr Supplies	0112B23541020	90.00
0297236	Kankakee Community	Training Expense	0271Q71559000	132.00
0297236	Kankakee Community	Training Expense	0271Q71559000	193.20
0297236	Kankakee Community	Training Expense	0271Q71559000	26.83
0297236	Kankakee Community	Student Supplies	06006T5592003	1,670.00
0297236	Kankakee Community	Training Expense	06494FT599000	1,208.25
0297236	Kankakee Community	Training Expense	06494FT599000	1,244.25
0297236	Kankakee Community	Training Expense	06494FT599000	6,525.00
0297236	Kankakee Community	Training Expense	06494FT599000	1,875.00
0297236	Kankakee Community	Training Expense	06494FT599000	1,875.00
0297236	Kankakee Community	Training Expense	06494FT599000	1,875.00
0297236	Kankakee Community	Training Expense	06494FT599000	1,244.25
0297236	Kankakee Community	Training Expense	06494FT599000	7,425.00
0297236	Kankakee Community	Training Expense	06494FT599000	1,875.00
0297236	Kankakee Community	Training Expense	06494FT599000	4,875.00
0297236	Kankakee Community	Training Expense	06494FT599000	1,875.00
0297236	Kankakee Community	Training Expense	06494FT599000	1,875.00
0297236	Kankakee Community	Training Expense	06494FT599000	2,525.00
0297236	Kankakee Community	Training Expense	06494FT599000	13,895.00
*****	+++ Check Total +++			-----
0297236				52,303.78
0297237	Kankakee Country Cl	Meeting Expense	0185R85551000	83.74
0297237	Kankakee Country Cl	Meeting Expense	0185R85551000	361.41
*****	+++ Check Total +++			-----
0297237				445.15
0297238	Jada M. Lee-Bennett	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0297238				20.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	100.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	72.80
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	99.75
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	79.80
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	640.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	240.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	100.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	22.75
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	39.90
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	200.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	75.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	714.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	141.05
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	9.95
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	29.95
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	179.55
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	99.75

Kankakee Community College
AP Check Register
06/11/26

Page 7

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	6.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	150.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	800.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	300.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	20.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	200.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	465.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	30.00
0297239	Liberty Fire Equipm	Contractual Serv	0271Q71539000	15.00
*****	+++ Check Total +++			-----
0297239				4,830.25
0297240	Claressa L. Lopez	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0297240				15.00
0297241	MAB Paints	Athletic Expense	0564Q25541090	26.58
*****	+++ Check Total +++			-----
0297241				26.58
0297242	Corynne L. Mans	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0297242				40.00
0297243	Naimah G. Mans	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0297243				40.00
0297244	Marlon Martin	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0297244				20.00
0297245	McCullough Implemen	Grounds Supplies	0273Q73541040	16.13
*****	+++ Check Total +++			-----
0297245				16.13
0297246	Menards	Instr Supplies	0671MT2541020	58.00
0297246	Menards	Instr Supplies	0671MT2541020	38.91
0297246	Menards	Instr Supplies	0671MT2541020	25.97
0297246	Menards	Instr Supplies	0671MT2541020	19.48
0297246	Menards	Instr Supplies	0671MT2541020	2.99
0297246	Menards	Instr Supplies	0671MT2541020	81.94
0297246	Menards	Instr Supplies	0671MT2541020	15.98
0297246	Menards	Instr Supplies	0671MT2541020	107.96
0297246	Menards	Instr Supplies	0671MT2541020	1.69
0297246	Menards	Instr Supplies	0671MT2541020	6.49
0297246	Menards	Instr Supplies	0671MT2541020	14.99
0297246	Menards	Instr Supplies	0671MT2541020	31.99
0297246	Menards	Instr Supplies	0671MT2541020	6.98
0297246	Menards	Instr Supplies	0671MT2541020	7.99
0297246	Menards	Instr Supplies	0671MT2541020	10.98
0297246	Menards	Instr Supplies	0671MT2541020	4.39
0297246	Menards	Maint Supplies	0271Q71541040	138.90
0297246	Menards	Grounds Supplies	0273Q73541040	190.88
0297246	Menards	Grounds Supplies	0273Q73541040	55.99
0297246	Menards	Grounds Supplies	0273Q73541040	31.33

Kankakee Community College
AP Check Register
06/11/26

Page 8

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0297246				853.83
0297247	Jazlynn G. Mendez	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0297247				5.00
0297248	Midwest Industrial	Maint Supplies	0271Q71541040	2,400.00
0297248	Midwest Industrial	Maint Supplies	0271Q71541040	1,800.00
0297248	Midwest Industrial	Maint Supplies	0271Q71541040	40.00
*****	+++ Check Total +++			-----
0297248				4,240.00
0297249	Midwest Library Ser	Books	0121Y21545000	938.87
*****	+++ Check Total +++			-----
0297249				938.87
0297250	Stephanie Najera	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0297250				15.00
0297251	Natl Office Works I	Office Supplies	0121Y21541010	3.68
0297251	Natl Office Works I	Office Supplies	0121Y21541010	19.91
0297251	Natl Office Works I	Office Supplies	0121Y21541010	93.69
0297251	Natl Office Works I	Office Supplies	0121Y21541010	18.98
0297251	Natl Office Works I	Office Supplies	0121Y21541010	21.51
0297251	Natl Office Works I	Office Supplies	0121Y21541010	41.06
0297251	Natl Office Works I	Office Supplies	0121Y21541010	95.85
0297251	Natl Office Works I	Office Supplies	0121Y21541010	15.63
0297251	Natl Office Works I	Office Supplies	0121Y21541010	16.32
0297251	Natl Office Works I	Office Supplies	0121Y21541010	14.05
0297251	Natl Office Works I	Office Supplies	0121Y21541010	25.71
0297251	Natl Office Works I	Office Supplies	0121Y21541010	1.58
0297251	Natl Office Works I	Office Supplies	0121Y21541010	8.70
0297251	Natl Office Works I	Office Supplies	0121Y21541010	34.06
0297251	Natl Office Works I	Office Supplies	0121Y21541010	36.87
0297251	Natl Office Works I	Office Supplies	0121Y21541010	6.71
0297251	Natl Office Works I	Office Supplies	06166LD541010	209.81
0297251	Natl Office Works I	Office Supplies	06166LD541010	313.00
0297251	Natl Office Works I	Office Supplies	0138X36541010	7.96
0297251	Natl Office Works I	Office Supplies	0138X36541010	1.63
0297251	Natl Office Works I	Office Supplies	0138X36541010	8.68
0297251	Natl Office Works I	Office Supplies	0138X36541010	7.36
0297251	Natl Office Works I	Office Supplies	0138X36541010	7.36
0297251	Natl Office Works I	Office Supplies	0138X36541010	6.26
0297251	Natl Office Works I	Office Supplies	0138X36541010	15.35
0297251	Natl Office Works I	Office Supplies	0132X32541010	15.33
0297251	Natl Office Works I	Office Supplies	0132X32541010	21.90
0297251	Natl Office Works I	Office Supplies	0132X32541010	9.09
0297251	Natl Office Works I	Office Supplies	0132X32541010	12.60
0297251	Natl Office Works I	Office Supplies	0132X32541010	4.88
0297251	Natl Office Works I	Office Supplies	0132X32541010	7.79
0297251	Natl Office Works I	Office Supplies	0132X32541010	5.06
*****	+++ Check Total +++			-----
0297251				1,108.37

Kankakee Community College
AP Check Register
06/11/26

Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297252	Nicor Gas	Natural Gas	0276Q76571000	209.66
*****	+++ Check Total +++			-----
0297252				209.66
0297253	Katelynn R. Ohrt	Travel Expense	0181A11553050	117.45
*****	+++ Check Total +++			-----
0297253				117.45
0297254	Melanie Perez Serra	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0297254				5.00
0297255	Piggush Simoneau In	Contractual Serv	0271Q71539006	4,690.00
*****	+++ Check Total +++			-----
0297255				4,690.00
0297256	Pitney Bowes Inc	Postage	06326DS544030	13.27
0297256	Pitney Bowes Inc	Postage	06416DU544030	5.18
0297256	Pitney Bowes Inc	Postage	0278Q78544030	2.96
0297256	Pitney Bowes Inc	Postage	0111A17544030	0.74
0297256	Pitney Bowes Inc	Postage	0182Q85544030	65.12
0297256	Pitney Bowes Inc	Postage	0181R81544030	1.48
0297256	Pitney Bowes Inc	Postage	0181I84544030	275.60
0297256	Pitney Bowes Inc	Postage	0131X31544030	6.49
0297256	Pitney Bowes Inc	Postage	0121Y21544030	4.96
0297256	Pitney Bowes Inc	Postage	0113A15544030	2.22
0297256	Pitney Bowes Inc	Postage	0111A16544030	0.74
*****	+++ Check Total +++			-----
0297256				378.76
0297257	Premium Specialties	Bookstore Resale	0562Q62548620	155.00
0297257	Premium Specialties	Bookstore Resale	0562Q62548620	33.00
*****	+++ Check Total +++			-----
0297257				188.00
0297258	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	884.00
*****	+++ Check Total +++			-----
0297258				884.00
0297259	Pulse Tech of India	Printing Supplies	0188E88541060	40.00
0297259	Pulse Tech of India	Printing Supplies	0124Y24541060	120.00
*****	+++ Check Total +++			-----
0297259				160.00
0297260	Marely A. Ramirez-G	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0297260				5.00
0297261	Reliable Charter	Field Trip	06446DT592030	1,100.00
*****	+++ Check Total +++			-----
0297261				1,100.00
0297262	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			-----
0297262				400.00

Kankakee Community College
AP Check Register
06/11/26

Page 10

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297263	Terese M. Roberson	Instr Supplies	0111M13541020	35.96
*****	+++ Check Total +++			-----
0297263				35.96
0297264	Mariana Rodriguez	UB Stipend	06416DU599050	5.00
*****	+++ Check Total +++			-----
0297264				5.00
0297265	Rogers Supply Co In	Maint Supplies	0271Q71541040	38.18
0297265	Rogers Supply Co In	Maint Supplies	0271Q71541040	111.70
0297265	Rogers Supply Co In	Credit	0271Q71541040	-80.02
0297265	Rogers Supply Co In	Maint Supplies	0271Q71541040	80.02
*****	+++ Check Total +++			-----
0297265				149.88
0297266	Rogers Supply Co In	Maint Supplies	0271Q71541040	24.89
*****	+++ Check Total +++			-----
0297266				24.89
0297267	RPC Leadership Asso	Contractual Instr	0141Z41538000	2,355.00
*****	+++ Check Total +++			-----
0297267				2,355.00
0297268	Ruder Electric	Contractual Serv	0124Y24539000	121.50
0297268	Ruder Electric	Contractual Serv	0124Y24539000	20.59
0297268	Ruder Electric	Contractual Serv	0124Y24539000	584.00
0297268	Ruder Electric	Contractual Serv	0124Y24539000	146.00
*****	+++ Check Total +++			-----
0297268				872.09
0297269	Hannah Salzman	PATH Incentive	06296PA599050	200.00
*****	+++ Check Total +++			-----
0297269				200.00
0297270	Shaw Suburban Media	Advertising	0183I83547000	4,425.00
*****	+++ Check Total +++			-----
0297270				4,425.00
0297271	Timiyah Shields	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0297271				15.00
0297272	SIUC IESBGA	Student Support	06296PA592030	425.00
*****	+++ Check Total +++			-----
0297272				425.00
0297273	Guadalupe Sorich	Contractual Instr	0141Z41538000	900.00
*****	+++ Check Total +++			-----
0297273				900.00
0297274	Katia J. Tetlalmatz	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0297274				20.00
0297275	Thryv	Advertising	0183I83547000	35.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
06/11/26

Page 11

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297275				35.00
0297276	Erick Thurman	UB Stipend	06416DU599050	30.00
*****	+++ Check Total +++			-----
0297276				30.00
0297277	Emily Varela	UB Stipend	06416DU599050	30.00
*****	+++ Check Total +++			-----
0297277				30.00
0297278	Verizon Wireless	Phone Service	0276Q76575000	102.42
*****	+++ Check Total +++			-----
0297278				102.42
0297279	Village of Bradley	Student Support	06296PA592030	258.00
*****	+++ Check Total +++			-----
0297279				258.00
0297280	Ricardo Villegas-An	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0297280				15.00
0297281	W W Norton & Co	New Books	0562Q62548100	1,760.00
*****	+++ Check Total +++			-----
0297281				1,760.00
0297282	Westside Tire & Ali	Vehicle Supplies	0275Q75541050	95.00
*****	+++ Check Total +++			-----
0297282				95.00
0297283	WGFA Radio	Advertising	0183I83547000	995.75
0297283	WGFA Radio	Advertising	0183I83547000	186.50
*****	+++ Check Total +++			-----
0297283				1,182.25
0297284	Adanyah N. Woods	UB Stipend	06416DU599050	35.00
*****	+++ Check Total +++			-----
0297284				35.00
0297285	Davion T. Wynne	UB Stipend	06416DU599050	10.00
*****	+++ Check Total +++			-----
0297285				10.00
0297286	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			-----
0297286				2,838.21
0297287	Fatima Zavala	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0297287				20.00
0297288	Cierra N. Barefoot	1A Mileage	06496KA596110	102.96
0297288	Cierra N. Barefoot	1A Mileage	06496KA596110	33.36
*****	+++ Check Total +++			-----
0297288				136.32

Kankakee Community College
AP Check Register
06/11/26

Page 12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297289	Peyton Bradbury	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0297289				150.00
0297290	Ebony M. Hardy	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0297290				150.00
0297291	Olga Kukharskiy	1A Mileage	06496LA596120	109.80
0297291	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0297291	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0297291	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0297291	Olga Kukharskiy	1A Mileage	06496LA596120	75.00
0297291	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0297291	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0297291	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0297291	Olga Kukharskiy	1A Mileage	06496LA596120	34.80
*****	+++ Check Total +++			-----
0297291				1,119.60
0297292	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
0297292	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
0297292	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0297292				450.00
0297293	Rilie Masching	1YIS Mileage	06496LY596127	109.08
*****	+++ Check Total +++			-----
0297293				109.08
0297294	Madeline Russell	1YIS Mileage	06496KY596117	150.00
*****	+++ Check Total +++			-----
0297294				150.00
0297295	Taylor Tolbert	1D Mileage	06496LS596120	88.46
*****	+++ Check Total +++			-----
0297295				88.46
0297296	Vincent T. Zajdzins	1A Mileage	06496KA596110	68.88
*****	+++ Check Total +++			-----
0297296				68.88
0297297	*****	Student Refund	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0297297				1,000.00
0297298	*****	Student Refund	0100000133000	2,966.88
*****	+++ Check Total +++			-----
0297298				2,966.88
0297299	*****	Student Refund	0100000133000	598.00
*****	+++ Check Total +++			-----
0297299				598.00
0297300	*****	Student Refund	0100000133000	187.48
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
06/11/26

Page 13

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297300				187.48
0297301	*****	Student Refund	0100000133000	174.00
*****	+++ Check Total +++			-----
0297301				174.00
0297302	*****	Student Refund	0100000133000	220.00
*****	+++ Check Total +++			-----
0297302				220.00
0297303	*****	Student Refund	0100000133000	1,435.20
*****	+++ Check Total +++			-----
0297303				1,435.20
0297304	*****	Student Refund	0100000133000	434.71
*****	+++ Check Total +++			-----
0297304				434.71
0297305	*****	Student Refund	0100000133000	319.65
*****	+++ Check Total +++			-----
0297305				319.65
0297306	*****	Financial Aid Award	0100000133000	592.95
*****	+++ Check Total +++			-----
0297306				592.95
0297307	*****	Student Refund	0100000133000	139.00
*****	+++ Check Total +++			-----
0297307				139.00
0297308	*****	Student Refund	0100000133000	459.50
*****	+++ Check Total +++			-----
0297308				459.50
0297309	*****	Student Refund	0100000133000	136.75
*****	+++ Check Total +++			-----
0297309				136.75
0297310	*****	Financial Aid Award	0100000133000	256.00
*****	+++ Check Total +++			-----
0297310				256.00
0297311	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0297311				500.00
0297312	*****	Student Refund	0100000133000	217.80
*****	+++ Check Total +++			-----
0297312				217.80
TOTAL				=====
				268,749.52

Kankakee Community College
AP Check Register
06/18/26

Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297314	AEP Energy	Electric Service	0276Q76573000	43.87
*****	+++ Check Total +++			-----
0297314				43.87
0297315	AEP Energy	Electric Service	0276Q88573000	2,046.50
*****	+++ Check Total +++			-----
0297315				2,046.50
0297316	AEP Energy	Electric Service	0276Q76573000	21.43
*****	+++ Check Total +++			-----
0297316				21.43
0297317	Airgas USA LLC	Equipment Rental	0114H16562000	204.51
0297317	Airgas USA LLC	Maint Supplies	0271Q71541040	98.37
*****	+++ Check Total +++			-----
0297317				302.88
0297318	All Power Equipment	Grounds Supplies	0273Q73541040	219.99
*****	+++ Check Total +++			-----
0297318				219.99
0297319	Alliant Insurance S	Insurance Expense	1286Q86565000	12,000.00
*****	+++ Check Total +++			-----
0297319				12,000.00
0297320	Amcon Distributing	Bookstore Resale	0562Q62548610	142.63
0297320	Amcon Distributing	Bookstore Resale	0562Q62548610	41.02
*****	+++ Check Total +++			-----
0297320				183.65
0297321	Aqua IL	Water & Sewer	0276Q88574000	290.19
*****	+++ Check Total +++			-----
0297321				290.19
0297322	Arena Food Service	Contractual Serv	0565X65539000	362.40
0297322	Arena Food Service	Meeting Expense	0129X30551000	63.98
0297322	Arena Food Service	Meeting Expense	0113T18551000	812.25
0297322	Arena Food Service	Meeting Expense	06446DT551000	397.66
0297322	Arena Food Service	Meeting Expense	06446DT551000	130.63
0297322	Arena Food Service	Meeting Expense	06416DU551000	96.83
0297322	Arena Food Service	Meeting Expense	06416DU551000	183.53
*****	+++ Check Total +++			-----
0297322				2,047.28
0297323	Arena Food Service	Contractual Serv	0186Q86539000	16,000.00
*****	+++ Check Total +++			-----
0297323				16,000.00
0297324	AT&T	Phone Service	0276Q88575000	2.65
0297324	AT&T	Phone Service	0278Q87575000	1.31
0297324	AT&T	Phone Service	0276Q81575000	2.65
0297324	AT&T	Phone Service	0276Q76575000	37.48
*****	+++ Check Total +++			-----
0297324				44.09
0297325	AT&T	Phone Service	0276Q76575000	15.99

Kankakee Community College
AP Check Register
06/18/26

Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0297325				15.99
0297326	AT&T	Phone Service	0276Q88575000	26.64
0297326	AT&T	Phone Service	0278Q87575000	13.32
0297326	AT&T	Phone Service	0276Q81575000	26.64
0297326	AT&T	Phone Service	0276Q76575000	377.39
*****	+++ Check Total +++			-----
0297326				443.99
0297327	AT&T	Phone Service	0276Q88575000	109.13
0297327	AT&T	Phone Service	0278Q87575000	54.57
0297327	AT&T	Phone Service	0276Q81575000	109.13
0297327	AT&T	Phone Service	0276Q76575000	1,546.03
*****	+++ Check Total +++			-----
0297327				1,818.86
0297328	AT&T	Phone Service	0276Q88575000	51.86
0297328	AT&T	Phone Service	0278Q87575000	25.92
0297328	AT&T	Phone Service	0276Q81575000	51.86
0297328	AT&T	Phone Service	0276Q76575000	734.62
*****	+++ Check Total +++			-----
0297328				864.26
0297329	AT&T Mobility	Phone Service	0276Q76575000	393.70
*****	+++ Check Total +++			-----
0297329				393.70
0297330	AT&T Mobility	Phone Service	0276Q76575000	265.63
*****	+++ Check Total +++			-----
0297330				265.63
0297331	Jeleina Aviles	UB Stipend	06416DU599050	25.00
*****	+++ Check Total +++			-----
0297331				25.00
0297332	Terri L. Beseke	Local Travel	06496A9552000	8.99
*****	+++ Check Total +++			-----
0297332				8.99
0297333	Canales Legacy Unli	Team Raised Expense	0564Q25553040	325.00
*****	+++ Check Total +++			-----
0297333				325.00
0297334	CASAS	Instr Supplies	06166C7541020	110.00
0297334	CASAS	Instr Supplies	06166C7541020	55.00
0297334	CASAS	Instr Supplies	06166C7541020	287.50
0297334	CASAS	Instr Supplies	06166C7541020	65.00
*****	+++ Check Total +++			-----
0297334				517.50
0297335	CDW Government Inc	Instr Supplies	0124Y24541020	52.48
*****	+++ Check Total +++			-----
0297335				52.48
0297336	CenturyLink Communi	Phone Service	0276Q76575000	12.48

Kankakee Community College
AP Check Register
06/18/26

Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297336	+++ Check Total +++			----- 12.48
0297337 ***** 0297337	Krista A. Davis +++ Check Total +++	Meeting Expense	0114H12551000	35.00 ----- 35.00
0297338 ***** 0297338	Dell Corp +++ Check Total +++	Laptops	0121Y2154BOND	9,373.32 ----- 9,373.32
0297339 ***** 0297339	Delta Bldg Technolo +++ Check Total +++	Maint Supplies	0271Q71541040	950.00 ----- 950.00
0297340 ***** 0297340	Demco +++ Check Total +++	LRC Supplies	0121Y21541030	188.95 ----- 188.95
0297341 0297341 ***** 0297341	Weldstar Weldstar +++ Check Total +++	Bookstore Resale Bookstore Resale	0562Q62548300 0562Q62548300	303.93 318.06 ----- 621.99
0297342	Dick Blick	Instr Supplies	0111S19541020	16.07
0297342	Dick Blick	Instr Supplies	0111S19541020	11.92
0297342	Dick Blick	Instr Supplies	0111S19541020	11.87
0297342	Dick Blick	Instr Supplies	0111S19541020	32.18
0297342	Dick Blick	Instr Supplies	0111S19541020	8.04
0297342	Dick Blick	Instr Supplies	0111S19541020	3.08
0297342	Dick Blick	Instr Supplies	0111S19541020	9.24
0297342	Dick Blick	Instr Supplies	0111S19541020	3.08
0297342	Dick Blick	Instr Supplies	0111S19541020	9.24
0297342	Dick Blick	Instr Supplies	0111S19541020	15.24
0297342	Dick Blick	Instr Supplies	0111S19541020	20.00
0297342	Dick Blick	Instr Supplies	0111S19541020	18.75
0297342	Dick Blick	Instr Supplies	0111S19541020	456.50
0297342	Dick Blick	Instr Supplies	0111S19541020	33.00
0297342	Dick Blick	Instr Supplies	0111S19541020	187.97
0297342	Dick Blick	Instr Supplies	0111S19541020	16.15
0297342	Dick Blick	Instr Supplies	0111S19541020	26.64
0297342	Dick Blick	Instr Supplies	0111S19541020	42.81
0297342	Dick Blick	Instr Supplies	0111S19541020	24.96
0297342	Dick Blick	Instr Supplies	0111S19541020	19.80
0297342	Dick Blick	Instr Supplies	0111S19541020	77.70
0297342	Dick Blick	Instr Supplies	0111S19541020	16.80
0297342 ***** 0297342	Dick Blick +++ Check Total +++	Instr Supplies	0111S19541020	68.90 ----- 1,129.94
0297343 ***** 0297343	Tierra N. Dixon-Sul +++ Check Total +++	Travel Expense	0181R81552000	711.32 ----- 711.32
0297344 0297344	Natasha Duran Natasha Duran	Client Supplies Client Supplies	06496KS596600 06496KS596600	26.20 53.30

Kankakee Community College
AP Check Register
06/18/26

Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297344	Natasha Duran	Client Supplies	06496KS596600	11.70
0297344	Natasha Duran	Client Supplies	06496KS596600	23.00
0297344	Natasha Duran	Client Supplies	06496KS596600	75.00
0297344	Natasha Duran	Client Supplies	06496KS596600	6.70
0297344	Natasha Duran	Client Supplies	06496KS596600	22.95
0297344	Natasha Duran	Client Supplies	06496KS596600	37.00
0297344	Natasha Duran	Client Supplies	06496KS596600	71.99
0297344	Natasha Duran	Client Supplies	06496KS596600	12.04
0297344	Natasha Duran	Client Supplies	06496KS596600	19.95
0297344	Natasha Duran	Client Supplies	06496KS596600	22.95
0297344	Natasha Duran	Client Supplies	06496KS596600	37.00
*****	+++ Check Total +++			-----
0297344				419.78
0297345	E Quantum Consultin	Contractual Serv	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0297345				530.00
0297346	FAAC Inc	Equipment Maint	0113T18534000	979.00
*****	+++ Check Total +++			-----
0297346				979.00
0297347	Fisher Auto Parts	Instr Supplies	0671MT2541020	42.45
0297347	Fisher Auto Parts	Instr Supplies	0671MT2541020	55.92
0297347	Fisher Auto Parts	Instr Supplies	0671MT2541020	63.90
0297347	Fisher Auto Parts	Instr Supplies	0671MT2541020	8.30
0297347	Fisher Auto Parts	Instr Supplies	0671MT2541020	8.30
0297347	Fisher Auto Parts	Instr Supplies	0671MT2541020	31.40
*****	+++ Check Total +++			-----
0297347				210.27
0297348	G & M Training & Se	Contractual Instr	0141Z41538000	3,000.00
0297348	G & M Training & Se	Contractual Instr	0141Z41538000	2,000.00
*****	+++ Check Total +++			-----
0297348				5,000.00
0297349	Glade Plumbing & He	Bldg Improvements	0279Q89584000	1,270.50
0297349	Glade Plumbing & He	Bldg Improvements	0279Q89584000	872.16
0297349	Glade Plumbing & He	Bldg Improvements	0279Q89584000	176.83
0297349	Glade Plumbing & He	Bldg Improvements	0279Q89584000	353.66
0297349	Glade Plumbing & He	Bldg Improvements	0279Q89584000	176.83
0297349	Glade Plumbing & He	Bldg Improvements	0279Q89584000	131.58
0297349	Glade Plumbing & He	Bldg Improvements	0279Q89584000	63.25
0297349	Glade Plumbing & He	Bldg Improvements	0279Q89584000	398.62
*****	+++ Check Total +++			-----
0297349				3,443.43
0297350	Gordon Electric Sup	Maint Supplies	0271Q71541040	33.26
0297350	Gordon Electric Sup	Maint Supplies	0271Q71541040	41.40
*****	+++ Check Total +++			-----
0297350				74.66
0297351	Allyson Haggard	PATH Incentive	06296PA599050	792.00
*****	+++ Check Total +++			-----
0297351				792.00

Kankakee Community College
AP Check Register
06/18/26

Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297352	Michelle L. Hasik	Travel Expense	0181R81552000	920.83
*****	+++ Check Total +++			-----
0297352				920.83
0297353	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0297353				50.00
0297354	IL Aviation Museum	Field Trip	06446DT592030	230.00
*****	+++ Check Total +++			-----
0297354				230.00
0297355	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	86.39
0297355	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	5.75
0297355	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	7.67
0297355	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	6.89
0297355	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	239.04
0297355	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	54.71
0297355	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	24.94
0297355	Kankakee Ace Hardwa	Instr Supplies	0671MT2541020	34.54
*****	+++ Check Total +++			-----
0297355				459.93
0297356	Kankakee Community	Tuition Expense	06494FT599000	2,625.00
0297356	Kankakee Community	Scholarships	0186Q86592000	218.80
0297356	Kankakee Community	Student Supplies	06006T5592003	74.70
0297356	Kankakee Community	Student Supplies	06006T5592003	167.25
0297356	Kankakee Community	Office Supplies	0119A43541010	16.24
0297356	Kankakee Community	Office Supplies	0119A43541010	5.53
0297356	Kankakee Community	Office Supplies	0119A43541010	23.00
0297356	Kankakee Community	Office Supplies	0119A43541010	7.20
0297356	Kankakee Community	Office Supplies	0119A43541010	2.92
0297356	Kankakee Community	Office Supplies	0119A43541010	4.35
0297356	Kankakee Community	Office Supplies	0119A43541010	64.75
0297356	Kankakee Community	Office Supplies	0119A43541010	21.96
0297356	Kankakee Community	Office Supplies	0119A43541010	8.76
0297356	Kankakee Community	Instr Supplies	0113T16541020	193.20
0297356	Kankakee Community	Instr Supplies	06006T5541025	65.75
0297356	Kankakee Community	Professional Fees	06006T5599002	859.39
0297356	Kankakee Community	Professional Fees	06496A9530011	4,083.33
0297356	Kankakee Community	Professional Fees	06496KY530011	1,333.33
0297356	Kankakee Community	Professional Fees	06496A9530011	4,010.48
0297356	Kankakee Community	Professional Fees	06496KY530011	286.47
0297356	Kankakee Community	Vehicle Usage	06496A9552000	34.80
0297356	Kankakee Community	Vehicle Usage	06446DT592030	266.44
0297356	Kankakee Community	Vehicle Usage	06416DU592030	289.64
0297356	Kankakee Community	Vehicle Usage	0564Q25553030	674.25
0297356	Kankakee Community	Vehicle Usage	0564Q24553030	3,901.95
0297356	Kankakee Community	Vehicle Usage	0181A11552PTK	235.99
0297356	Kankakee Community	Vehicle Usage	0132X40541150	34.80
*****	+++ Check Total +++			-----
0297356				19,510.28
0297357	Kankakee Valley Pub	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0297357				50.00

Kankakee Community College
AP Check Register
06/18/26

Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297358	Kone Inc	Contractual Serv	0271Q71539000	599.77
0297358	Kone Inc	Contractual Serv	0271Q71539000	658.12
*****	+++ Check Total +++			-----
0297358				1,257.89
0297359	La Bella Uniforms	Bookstore Resale	0562Q62548620	646.10
*****	+++ Check Total +++			-----
0297359				646.10
0297360	Manufacturing Skill	Instr Supplies	0113T23541090	300.00
0297360	Manufacturing Skill	Instr Supplies	0113T23541090	300.00
*****	+++ Check Total +++			-----
0297360				600.00
0297361	Menards	Instr Supplies	0671MT2541020	14.58
0297361	Menards	Instr Supplies	0671MT2541020	199.99
0297361	Menards	Instr Supplies	06006T5541025	23.90
0297361	Menards	Instr Supplies	06006T5541025	38.99
0297361	Menards	Instr Supplies	06006T5541025	17.99
0297361	Menards	Instr Supplies	06006T5541025	103.18
0297361	Menards	Instr Supplies	06006T5541025	21.98
0297361	Menards	Instr Supplies	06006T5541025	45.99
0297361	Menards	Instr Supplies	06006T5541025	457.44
0297361	Menards	Instr Supplies	06006T5541025	47.84
0297361	Menards	Maint Supplies	0271Q71541040	157.81
0297361	Menards	Instr Supplies	0113T12541020	23.97
0297361	Menards	Instr Supplies	0113T12541020	12.80
0297361	Menards	Instr Supplies	0113T12541020	27.45
0297361	Menards	Instr Supplies	0113T12541020	10.07
0297361	Menards	Instr Supplies	0113T12541020	3.49
0297361	Menards	Instr Supplies	0113T12541020	2.49
0297361	Menards	Instr Supplies	0113T12541020	7.79
0297361	Menards	Instr Supplies	0113T12541020	1.08
0297361	Menards	Instr Supplies	0113T12541020	3.99
*****	+++ Check Total +++			-----
0297361				1,222.82
0297362	Midwest Library Ser	Books	0121Y21545000	880.77
0297362	Midwest Library Ser	Books	0121Y21545000	2,141.60
0297362	Midwest Library Ser	Books	0121Y21545000	198.22
0297362	Midwest Library Ser	Books	0121Y21545000	1,396.81
*****	+++ Check Total +++			-----
0297362				4,617.40
0297363	Milner Broadcasting	Advertising	0183I83547000	1,575.00
*****	+++ Check Total +++			-----
0297363				1,575.00
0297364	Milner Broadcasting	Advertising	0183I83547000	1,575.00
*****	+++ Check Total +++			-----
0297364				1,575.00
0297365	Milner Broadcasting	Advertising	0183I83547000	1,575.00
*****	+++ Check Total +++			-----
0297365				1,575.00

Kankakee Community College
AP Check Register
06/18/26

Page 7

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297366	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
0297366	Mobile Affordable S	Contractual Serv	0671MT2539000	350.00
*****	+++ Check Total +++			-----
0297366				700.00
0297367	NACADA	Membership Dues	0132X32546000	95.00
*****	+++ Check Total +++			-----
0297367				95.00
0297368	NACADA	Membership Dues	0132X32546000	95.00
*****	+++ Check Total +++			-----
0297368				95.00
0297369	NACADA	Membership Dues	0132X32546000	95.00
*****	+++ Check Total +++			-----
0297369				95.00
0297370	NACADA	Membership Dues	0132X32546000	95.00
*****	+++ Check Total +++			-----
0297370				95.00
0297371	Andrea Nicholos	PATH Incentive	06296PA599050	792.00
*****	+++ Check Total +++			-----
0297371				792.00
0297372	Nicor Gas	Natural Gas	0276Q80571000	93.84
*****	+++ Check Total +++			-----
0297372				93.84
0297373	North Amer Corp of	Custodial Supplies	0272Q81541040	2,854.80
0297373	North Amer Corp of	Custodial Supplies	0272Q81541040	492.48
0297373	North Amer Corp of	Custodial Supplies	0272Q81541040	44.92
*****	+++ Check Total +++			-----
0297373				3,392.20
0297374	North Amer Corp of	Custodial Supplies	0272Q72541040	4,025.28
0297374	North Amer Corp of	Credit	0272Q72541040	-4,025.28
*****	+++ Check Total +++			-----
0297374				0.00
0297375	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0297375	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0297375	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0297375	Michael Scott O'Con	Phone Service	0188E88575000	86.00
0297375	Michael Scott O'Con	Phone Service	0188E88575000	86.00
*****	+++ Check Total +++			-----
0297375				430.00
0297376	Office Depot Corp S	Office Supplies	06136CJ541010	118.38
*****	+++ Check Total +++			-----
0297376				118.38
0297377	Carolina Perez Cruz	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0297377				15.00

Kankakee Community College
AP Check Register
06/18/26

Page 8

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297378	Pitney Bowes Inc	Postage	06496A9544030	0.74
0297378	Pitney Bowes Inc	Postage	06446DT544030	30.92
0297378	Pitney Bowes Inc	Postage	0564Q64553CAV	3.70
0297378	Pitney Bowes Inc	Postage	0278Q78544030	1.48
0297378	Pitney Bowes Inc	Postage	0114A21544030	0.74
0297378	Pitney Bowes Inc	Postage	0183I83544030	105.08
0297378	Pitney Bowes Inc	Postage	0182Q85544030	104.34
0297378	Pitney Bowes Inc	Postage	0181R81544030	0.74
0297378	Pitney Bowes Inc	Postage	0181I84544030	4.44
0297378	Pitney Bowes Inc	Postage	0138X36544030	2.22
0297378	Pitney Bowes Inc	Postage	0134X34544030	108.04
0297378	Pitney Bowes Inc	Postage	0131X31544030	2.96
0297378	Pitney Bowes Inc	Postage	0121Y21544030	11.43
0297378	Pitney Bowes Inc	Postage	0114A24544030	1.03
0297378	Pitney Bowes Inc	Postage	0114A23544030	1.03
*****	+++ Check Total +++			-----
0297378				378.89
0297379	Pulse Tech of India	Printing Supplies	0124Y24541060	160.00
*****	+++ Check Total +++			-----
0297379				160.00
0297380	Ray O'Herron Compan	Uniform Expense	1274Q99541090	1,195.94
*****	+++ Check Total +++			-----
0297380				1,195.94
0297381	Riverside Workforce	Student Support	06296PA592030	183.00
0297381	Riverside Workforce	Student Support	06296PA592030	72.00
*****	+++ Check Total +++			-----
0297381				255.00
0297382	Terese M. Roberson	Instr Supplies	0111M13541020	81.07
*****	+++ Check Total +++			-----
0297382				81.07
0297383	Rogers Supply Co In	Instr Supplies	0113T12541020	730.58
0297383	Rogers Supply Co In	Instr Supplies	0113T12541020	22.75
0297383	Rogers Supply Co In	Instr Supplies	0113T12541020	10.46
*****	+++ Check Total +++			-----
0297383				763.79
0297384	Alejandra Ruiz	UB Stipend	06416DU599050	15.00
*****	+++ Check Total +++			-----
0297384				15.00
0297385	Sentinel Technologi	Computer Supplies	0188E8854BOND	21,812.67
0297385	Sentinel Technologi	Computer Supplies	0188E8854BOND	14,853.32
*****	+++ Check Total +++			-----
0297385				36,665.99
0297386	Souther IL Univ=car	Student Support	06296PA592030	425.00
*****	+++ Check Total +++			-----
0297386				425.00
0297387	Staradio Corp	Advertising	0183I83547000	1,500.00

Kankakee Community College
AP Check Register
06/18/26

Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297387	+++ Check Total +++			----- 1,500.00
0297388 ***** 0297388	Christian Trevino +++ Check Total +++	Instr Supplies	06416MD541023	800.00 ----- 800.00
0297389 ***** 0297389	Veterans Floors Inc +++ Check Total +++	Contractual Serv	0271Q71539000	3,830.00 ----- 3,830.00
0297390 0297390 ***** 0297390	Watseka Auto Group Watseka Auto Group +++ Check Total +++	Instr Supplies Instr Supplies	0671MT2541020 0671MT2541020	16.00 11.24 ----- 27.24
0297391 ***** 0297391	***** +++ Check Total +++	Student Refund	0100000133000	88.00 ----- 88.00
0297392 ***** 0297392	***** +++ Check Total +++	Financial Aid Award	0100000133000	228.00 ----- 228.00
0297393 ***** 0297393	***** +++ Check Total +++	Financial Aid Award	0100000133000	713.00 ----- 713.00
0297394 ***** 0297394	***** +++ Check Total +++	Financial Aid Award	0100000133000	295.00 ----- 295.00
0297395 ***** 0297395	***** +++ Check Total +++	Student Refund	0100000139000	1,248.00 ----- 1,248.00
0297396 ***** 0297396	***** +++ Check Total +++	Student Refund	0100000139000	1,248.00 ----- 1,248.00
0297397 ***** 0297397	***** +++ Check Total +++	Student Refund	0100000133000	150.00 ----- 150.00
0297398 ***** 0297398	***** +++ Check Total +++	Financial Aid Award	0100000133000	30.00 ----- 30.00
0297399 0297399 ***** 0297399	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	576.00 720.00 ----- 1,296.00
TOTAL				=====
				154,009.01

Kankakee Community College
AP Check Register
06/25/26

Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297411	AEP Energy	Electric Service	0276Q81573000	1,507.37
*****	+++ Check Total +++			-----
0297411				1,507.37
0297412	Air Classics Inc	Field Trip	06446DT592030	115.00
*****	+++ Check Total +++			-----
0297412				115.00
0297413	Airgas USA LLC	Equipment Rental	0114H16562000	108.91
*****	+++ Check Total +++			-----
0297413				108.91
0297414	Amazon Capital Serv	Instr Supplies	0114H19541020	28.60
0297414	Amazon Capital Serv	Instr Supplies	0114H19541020	54.99
0297414	Amazon Capital Serv	Instr Supplies	0114H19541020	56.90
0297414	Amazon Capital Serv	Instr Supplies	0114H19541020	31.90
0297414	Amazon Capital Serv	Instr Supplies	0114H19541020	59.97
0297414	Amazon Capital Serv	Instr Supplies	0114H19541020	148.07
0297414	Amazon Capital Serv	Office Supplies	0132X33541010	7.99
0297414	Amazon Capital Serv	Office Supplies	0132X33541010	7.86
0297414	Amazon Capital Serv	Client Support	06494FT596700	39.49
0297414	Amazon Capital Serv	Client Support	06494FT596700	18.99
0297414	Amazon Capital Serv	Client Support	06494FT596700	19.98
0297414	Amazon Capital Serv	Client Support	06494FT596700	17.85
0297414	Amazon Capital Serv	Client Support	06494FT596700	16.97
0297414	Amazon Capital Serv	Client Support	06494FT596700	28.15
0297414	Amazon Capital Serv	Client Support	06494FT596700	24.95
0297414	Amazon Capital Serv	Client Support	06494FT596700	32.99
0297414	Amazon Capital Serv	Client Support	06494FT596700	29.09
0297414	Amazon Capital Serv	SAC Expense	0565X65599SEC	8.99
0297414	Amazon Capital Serv	SAC Expense	0565X65599SEC	24.49
0297414	Amazon Capital Serv	SAC Expense	0565X65599SEC	13.99
0297414	Amazon Capital Serv	SAC Expense	0565X65599SEC	9.80
0297414	Amazon Capital Serv	SAC Expense	0565X65599SEC	23.95
0297414	Amazon Capital Serv	SAC Expense	0565X65599SEC	9.89
0297414	Amazon Capital Serv	SAC Expense	0565X65599SEC	23.99
0297414	Amazon Capital Serv	SAC Expense	0565X65599SEC	13.00
0297414	Amazon Capital Serv	SAC Expense	0565X65599SEC	42.99
0297414	Amazon Capital Serv	SAC Expense	0565X65599SEC	13.97
0297414	Amazon Capital Serv	SAC Expense	0565X65599SEC	19.99
0297414	Amazon Capital Serv	SAC Expense	0565X65599SEC	24.99
0297414	Amazon Capital Serv	SAC Expense	0565X65599SEC	23.99
0297414	Amazon Capital Serv	SAC Expense	0565X65599SEC	16.99
0297414	Amazon Capital Serv	Meeting Expense	0183I83551000	16.99
0297414	Amazon Capital Serv	Meeting Expense	0183I83551000	18.99
0297414	Amazon Capital Serv	Meeting Expense	0183I83551000	22.99
0297414	Amazon Capital Serv	Meeting Expense	0183I83551000	13.29
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	69.99
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	77.16
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	89.91
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	424.21
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	87.36
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	20.98
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	130.96
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	67.99
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	39.92

Kankakee Community College
AP Check Register
06/25/26

Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	49.95
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	14.58
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	53.56
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	34.17
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	194.96
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	197.75
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	37.96
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	377.90
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	16.89
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	60.13
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	13.98
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	13.98
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	21.55
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	49.35
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	23.97
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	23.97
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	20.97
0297414	Amazon Capital Serv	Bookstore Supplies	0562Q62585000	139.99
0297414	Amazon Capital Serv	Bookstore Supplies	0562Q62585000	149.99
0297414	Amazon Capital Serv	Instr Supplies	0112B19541020	790.40
0297414	Amazon Capital Serv	Instr Supplies	0112B19541020	188.06
0297414	Amazon Capital Serv	Instr Supplies	0112B19541020	162.26
0297414	Amazon Capital Serv	Instr Supplies	0112B19541020	119.95
0297414	Amazon Capital Serv	Instr Supplies	0112B19541020	34.00
0297414	Amazon Capital Serv	Instr Supplies	0112B19541020	61.98
0297414	Amazon Capital Serv	Instr Supplies	0112B19541020	9.78
0297414	Amazon Capital Serv	Instr Supplies	0113T18541020	39.99
0297414	Amazon Capital Serv	Instr Supplies	0113T18541020	135.00
0297414	Amazon Capital Serv	Instr Supplies	0113T18541020	27.99
0297414	Amazon Capital Serv	Office Supplies	06336MH541010	23.49
0297414	Amazon Capital Serv	Office Supplies	06336MH541010	26.31
0297414	Amazon Capital Serv	Instr Supplies	06416DU541020	47.99
0297414	Amazon Capital Serv	Instr Supplies	06416DU541020	22.99
0297414	Amazon Capital Serv	Instr Supplies	06416DU541020	27.92
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	16.89
0297414	Amazon Capital Serv	Instr Supplies	0671MT2541020	9.99
0297414	Amazon Capital Serv	Instr Supplies	0111S19541020	23.38
*****	+++ Check Total +++			-----
0297414				5,240.47
0297415	Amer Academy of Ped	New Books	0562Q62548100	984.96
*****	+++ Check Total +++			-----
0297415				984.96
0297416	Red Cross Training	Instr Supplies	0113T16541020	232.42
*****	+++ Check Total +++			-----
0297416				232.42
0297417	Aqua IL	Water & Sewer	0276Q81574000	246.36
*****	+++ Check Total +++			-----
0297417				246.36
0297418	Aqua IL	Water & Sewer	0276Q88574000	34.27
*****	+++ Check Total +++			-----
0297418				34.27

Kankakee Community College
AP Check Register
06/25/26

Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297419	Aqua IL	Water & Sewer	0276Q76574000	118.31
*****	+++ Check Total +++			-----
0297419				118.31
0297420	Aqua IL	Water & Sewer	0276Q76574000	9,083.71
*****	+++ Check Total +++			-----
0297420				9,083.71
0297421	Aqua IL	Water & Sewer	0276Q88574000	243.49
*****	+++ Check Total +++			-----
0297421				243.49
0297422	Aqua IL	Water & Sewer	0276Q76574000	352.44
*****	+++ Check Total +++			-----
0297422				352.44
0297423	Arena Food Service	Meeting Expense	0113T26551000	281.00
0297423	Arena Food Service	Meeting Expense	0182Q82551000	25.60
0297423	Arena Food Service	Meeting Expense	0185R85551000	25.60
0297423	Arena Food Service	Meeting Expense	06416DU551000	100.24
0297423	Arena Food Service	Meeting Expense	06416DU551000	181.37
0297423	Arena Food Service	Meeting Expense	06416DU551000	139.59
*****	+++ Check Total +++			-----
0297423				753.40
0297424	ASRT	Instr Supplies	0114H15541020	740.00
*****	+++ Check Total +++			-----
0297424				740.00
0297425	Cesar Avalos	Dental Reim	0186Q86521025	1,397.63
*****	+++ Check Total +++			-----
0297425				1,397.63
0297426	Bridget Azzarelli	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0297426				307.00
0297427	B&H Photo Video Inc	Office Supplies	0129A26541010	399.60
*****	+++ Check Total +++			-----
0297427				399.60
0297428	Megan Balk	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0297428				307.00
0297429	Bear Construction C	Site Improvements	0671MT2584223	15,200.00
0297429	Bear Construction C	Site Improvements	0671MT2584217	5,643.00
0297429	Bear Construction C	Site Improvements	0671MT1584223	13,300.00
*****	+++ Check Total +++			-----
0297429				34,143.00
0297430	Alyssa Blackburn	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0297430				307.00
0297431	Eve Boeckmann	Client Stipend	06495JD596210	50.00

Kankakee Community College
AP Check Register
06/25/26

Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297431	+++ Check Total +++			----- 50.00
0297432 ***** 0297432	Jacqueline Bonds +++ Check Total +++	PATH Incentive	06296PA599050	307.00 ----- 307.00
0297433 ***** 0297433	Sydney Bushnell +++ Check Total +++	PATH Incentive	06296PA599050	307.00 ----- 307.00
0297434 ***** 0297434	Bushue Human Resour +++ Check Total +++	Background Checks	0112B20541020	102.00 ----- 102.00
0297435 ***** 0297435	Carahsoft Technolog +++ Check Total +++	Software	1286Q86544020	600.00 ----- 600.00
0297436 ***** 0297436	Paul R. Carlson +++ Check Total +++	Travel Expense	0181A11552000	129.05 ----- 129.05
0297437 ***** 0297437	CED Greentech +++ Check Total +++	Instr Equipment	0671MT2586000	6,846.61 ----- 6,846.61
0297438 ***** 0297438	Cengage Learning +++ Check Total +++	Contractual Instr	0141Z41538000	15,657.00 ----- 15,657.00
0297439 ***** 0297439	Central IL Transpor +++ Check Total +++	Grounds Supplies	0273Q73541040	1,745.04 ----- 1,745.04
0297440 ***** 0297440	City of Kankakee +++ Check Total +++	Water & Sewer	0276Q76574000	9,816.34 ----- 9,816.34
0297441 ***** 0297441	City of Watseka +++ Check Total +++	Water & Sewer	0276Q87574000	187.28 ----- 187.28
0297442 ***** 0297442	Madisen Coakley +++ Check Total +++	PATH Incentive	06296PA599050	307.00 ----- 307.00
0297443 ***** 0297443	Jonathon P. Cohen +++ Check Total +++	Travel Expense	0181A11553020	130.00 ----- 130.00
0297444 ***** 0297444	Commonwealth Edison +++ Check Total +++	Client Support	06496KA596700	98.79 ----- 98.79
0297445	Tracy S. Conner	Travel Expense	0111S30553000	2,422.52

Kankakee Community College
AP Check Register
06/25/26

Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297445	+++ Check Total +++			----- 2,422.52
0297446	Jasmine Connors	PATH Incentive	06296PA599050	307.00
***** 0297446	+++ Check Total +++			----- 307.00
0297447	CoolSpeak, LLC	Contractual Serv	06416DU539000	9,500.00
***** 0297447	+++ Check Total +++			----- 9,500.00
0297448	Krista Courtney	PATH Incentive	06296PA599050	307.00
***** 0297448	+++ Check Total +++			----- 307.00
0297449	Dell Corp	Computer Supplies	0188E8854BOND	39,390.00
0297449	Dell Corp	Bookstore Resale	0562Q62548325	5,519.92
0297449	Dell Corp	LRC Supplies	0121Y21541030	34.19
0297449	Dell Corp	LRC Supplies	0121Y21541030	13.59
***** 0297449	+++ Check Total +++			----- 44,957.70
0297450	Douglas Stewart Co	Bookstore Resale	0562Q62548300	231.99
***** 0297450	+++ Check Total +++			----- 231.99
0297451	Elan	Field Trip	06416DU592030	338.00
0297451	Elan	Instr Supplies	06416DU541020	11.99
0297451	Elan	Instr Supplies	06416DU541020	8.59
0297451	Elan	Instr Supplies	06416DU541020	8.59
0297451	Elan	Instr Supplies	06416DU541020	12.76
0297451	Elan	Instr Supplies	06416DU541020	15.00
0297451	Elan	Instr Supplies	06416DU541020	55.95
0297451	Elan	Meeting Expense	0186Q86551007	950.00
0297451	Elan	Meeting Expense	0186Q86551007	150.00
0297451	Elan	Meeting Expense	0186Q86551007	90.00
0297451	Elan	Advertising	0183I83547000	323.00
0297451	Elan	Software	0671MT2544020	1,400.00
0297451	Elan	Instr Supplies	06416DU541020	9.30
0297451	Elan	Student Support	06296PA592030	500.00
0297451	Elan	Student Support	06296PA592030	500.00
0297451	Elan	Student Support	06296PA592030	30.00
0297451	Elan	Meeting Expense	06326DS551000	396.90
0297451	Elan	Meeting Expense	06326DS551000	40.61
0297451	Elan	Meeting Expense	0134X34551000	350.00
0297451	Elan	Meeting Expense	0181I84551000	198.03
0297451	Elan	Meeting Expense	0144I44551000	121.47
0297451	Elan	Meeting Expense	0144I44551000	21.49
0297451	Elan	Meeting Expense	0144I44551000	21.49
0297451	Elan	Books	06166LU545000	376.00
0297451	Elan	Books	06166LU545000	376.00
0297451	Elan	Meeting Expense	06326DS551000	2.36
0297451	Elan	Software	0113T13544020	644.00
0297451	Elan	Student Supplies	06446DT592030	49.99
0297451	Elan	Instr Supplies	0671MT2541020	219.99
0297451	Elan	Instr Supplies	0671MT2541020	699.00

Kankakee Community College
AP Check Register
06/25/26

Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297451	Elan	Instr Supplies	0671MT2541020	2,500.00
0297451	Elan	Instr Supplies	0671MT2541020	467.50
0297451	Elan	Instr Supplies	0671MT2541020	316.00
0297451	Elan	Instr Supplies	0671MT2541020	300.49
0297451	Elan	Instr Supplies	0671MT2541020	1,295.00
0297451	Elan	Instr Supplies	0671MT2541020	38.95
0297451	Elan	Instr Supplies	0671MT2541020	910.00
0297451	Elan	Instr Supplies	0671MT2541020	773.99
0297451	Elan	Meeting Expense	0114A21551000	600.00
0297451	Elan	Meeting Expense	0144I44551000	41.12
0297451	Elan	Travel Expense	0564Q24553000	426.04
0297451	Elan	Travel Expense	0564Q24553000	460.09
0297451	Elan	Travel Expense	0564Q24553000	460.09
0297451	Elan	Travel Expense	0564Q24553000	460.09
0297451	Elan	Travel Expense	0564Q24553000	460.09
0297451	Elan	Travel Expense	0564Q24553000	460.09
0297451	Elan	Recruiting Expense	0564Q23553080	113.52
0297451	Elan	Recruiting Expense	0564Q23553080	124.80
0297451	Elan	Software	0188E88544020	999.98
0297451	Elan	Student Support	06296PA592030	255.00
0297451	Elan	Meeting Expense	0186Q86551007	514.28
0297451	Elan	Travel Expense	0564Q24553000	1,278.12
0297451	Elan	Meeting Expense	0185R85551000	38.25
0297451	Elan	Meeting Expense	0185R85551000	39.55
0297451	Elan	Meeting Expense	0185R85551000	233.09
0297451	Elan	Meeting Expense	0181R81551000	40.00
0297451	Elan	Meeting Expense	0185R85551000	35.35
0297451	Elan	Meeting Expense	0183I83551000	35.24
0297451	Elan	Meeting Expense	0183I83551000	18.00
0297451	Elan	Credit	06446DT592030	-11.86
0297451	Elan	Credit	06416DU592030	-10.37
0297451	Elan	Meeting Expense	06416DU551000	67.93
0297451	Elan	Meeting Expense	06416DU551000	58.58
0297451	Elan	Meeting Expense	06416DU551000	46.80
0297451	Elan	Student Supplies	06416DU592030	45.00
0297451	Elan	Meeting Expense	06416DU551000	36.20
0297451	Elan	Travel Expense	0564Q24553000	645.62
0297451	Elan	Travel Expense	0564Q24553000	536.67
0297451	Elan	Travel Expense	0564Q24553000	419.55
0297451	Elan	Publications	0134X34546000	357.00
0297451	Elan	Publications	0134X34546000	357.00
0297451	Elan	Meeting Expense	0183I83551000	34.63
0297451	Elan	Student Support	06296PA592030	85.00
0297451	Elan	Student Support	06296PA592030	85.00
0297451	Elan	Student Support	06296PA592030	85.00
0297451	Elan	Student Support	06296PA592030	85.00
0297451	Elan	Student Support	06296PA592030	85.00
0297451	Elan	Student Support	06296PA592030	85.00
0297451	Elan	Student Support	06296PA592030	85.00
0297451	Elan	Student Support	06296PA592030	85.00
0297451	Elan	Student Support	06296PA592030	85.00
0297451	Elan	Software	0183I83544020	180.00
0297451	Elan	Subscription	0183I83547000	12.99
0297451	Elan	Meeting Expense	0186Q86551007	174.00
0297451	Elan	Travel Expense	0181A11553020	300.00

Kankakee Community College
AP Check Register
06/25/26

Page 7

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297451	Elan	Credit	0671MT2541020	-1,295.00
0297451	Elan	Office Supplies	0132X35541010	129.42
0297451	Elan	Office Supplies	06166LD541010	322.92
0297451	Elan	Office Supplies	0132X35541010	10.20
0297451	Elan	Software Maint	0141Z41539020	32.70
0297451	Elan	Credit	0100000499444	-1,725.00
*****	+++ Check Total +++			-----
0297451				23,190.21
0297452	Elsevier Health Sci	Testing	0114H12541099	2,898.00
*****	+++ Check Total +++			-----
0297452				2,898.00
0297453	Belinda M. Emery	Client Supplies	06496KA596600	64.98
0297453	Belinda M. Emery	Client Supplies	06496KA596600	0.66
0297453	Belinda M. Emery	Client Supplies	06496KA596600	5.36
*****	+++ Check Total +++			-----
0297453				71.00
0297454	WESCO Receivables C	Software	0113T16544020	4,591.96
0297454	WESCO Receivables C	Software	0113T16544020	34.00
*****	+++ Check Total +++			-----
0297454				4,625.96
0297455	Ewert Wholesale Har	Maint Supplies	0271Q71541040	1,723.80
0297455	Ewert Wholesale Har	Maint Supplies	0271Q71541040	40.00
*****	+++ Check Total +++			-----
0297455				1,763.80
0297456	Federal Express Cor	Freight Charges	0562Q62548110	48.57
*****	+++ Check Total +++			-----
0297456				48.57
0297457	First Class Books	New Books	0562Q62548100	151.00
*****	+++ Check Total +++			-----
0297457				151.00
0297458	First Financial Ban	Buyback Funds	0562Q62548200	4,000.00
*****	+++ Check Total +++			-----
0297458				4,000.00
0297459	Fisher Scientific C	Instr Supplies	0111M13541020	16.92
*****	+++ Check Total +++			-----
0297459				16.92
0297460	G & M Training & Se	Contractual Instr	0141Z41538000	7,050.00
*****	+++ Check Total +++			-----
0297460				7,050.00
0297461	Alyssa Gaddis	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0297461				307.00
0297462	Chase P. Galloway	Client Stipend	06495JD596210	25.00
0297462	Chase P. Galloway	Client Stipend	06495JD596210	50.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
06/25/26

Page 8

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297462				75.00
0297463	Getz Fire Equip Co	Contractual Serv	0271Q71539000	83.70
0297463	Getz Fire Equip Co	Contractual Serv	0271Q71539000	96.00
0297463	Getz Fire Equip Co	Contractual Serv	0271Q71539000	32.00
0297463	Getz Fire Equip Co	Contractual Serv	0271Q71539000	65.00
0297463	Getz Fire Equip Co	Contractual Serv	0271Q71539000	210.00
0297463	Getz Fire Equip Co	Contractual Serv	0271Q71539000	55.00
*****	+++ Check Total +++			-----
0297463				541.70
0297464	Kayla A. Guyberson	Local Travel	06496KY552000	26.83
*****	+++ Check Total +++			-----
0297464				26.83
0297465	Seth Hanes	Client Stipend	06495JD596210	25.00
0297465	Seth Hanes	Client Stipend	06495JD596210	50.00
*****	+++ Check Total +++			-----
0297465				75.00
0297466	Heartland Community	Client Tuition	06496LA596320	898.00
0297466	Heartland Community	Client Tuition	06496LA596320	3,065.00
0297466	Heartland Community	Client Tuition	06496LY596323	1,903.00
0297466	Heartland Community	Client Tuition	06496LY596327	1,686.00
0297466	Heartland Community	Client Tuition	06496LA596320	1,686.00
0297466	Heartland Community	Client Tuition	06496LS596320	2,574.00
0297466	Heartland Community	Client Tuition	06496KA596300	3,336.00
0297466	Heartland Community	Client Tuition	06496LA596320	2,805.00
0297466	Heartland Community	Client Tuition	06496LA596320	1,444.00
0297466	Heartland Community	Client Tuition	06496LY596327	1,480.00
0297466	Heartland Community	Client Tuition	06496LA596320	1,403.00
0297466	Heartland Community	Client Tuition	06496LA596320	1,686.00
0297466	Heartland Community	Client Tuition	06496LS596320	4,900.00
0297466	Heartland Community	Client Tuition	06496LA596320	1,863.00
0297466	Heartland Community	Client Tuition	06496LS596320	374.00
0297466	Heartland Community	Client Tuition	06496LA596320	1,412.00
0297466	Heartland Community	Client Tuition	06496LY596323	2,501.00
*****	+++ Check Total +++			-----
0297466				35,016.00
0297467	Henry Schein Inc	Instr Supplies	0111M13541020	94.42
*****	+++ Check Total +++			-----
0297467				94.42
0297468	Anthony L. Hill	Tuition Reim	0186Q86527020	281.67
*****	+++ Check Total +++			-----
0297468				281.67
0297469	Jill E. Hills	Local Travel	0114H19552000	47.85
*****	+++ Check Total +++			-----
0297469				47.85
0297470	Chloe Hofer	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0297470				307.00

Kankakee Community College
AP Check Register
06/25/26

Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297471	Dugan A. Hubert	Client Stipend	06495JD596210	25.00
*****	+++ Check Total +++			-----
0297471				25.00
0297472	Jennifer Jayne Hugg	Meeting Expense	0111S30551000	295.00
*****	+++ Check Total +++			-----
0297472				295.00
0297473	IL Comm College Tru	Membership Dues	0185R85546000	4,639.00
*****	+++ Check Total +++			-----
0297473				4,639.00
0297474	IL Council of Comm	Membership Dues	0181R81546000	4,462.50
*****	+++ Check Total +++			-----
0297474				4,462.50
0297475	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,125.00
*****	+++ Check Total +++			-----
0297475				9,125.00
0297476	IL State Univ Unive	Facility Rental	06416DU561000	10,123.28
*****	+++ Check Total +++			-----
0297476				10,123.28
0297477	Imperial Supplies H	Instr Supplies	0671MT2541020	38.00
0297477	Imperial Supplies H	Instr Supplies	0671MT2541020	37.88
0297477	Imperial Supplies H	Instr Supplies	0671MT2541020	26.01
0297477	Imperial Supplies H	Instr Supplies	0671MT2541020	2.64
*****	+++ Check Total +++			-----
0297477				104.53
0297478	Instructure Inc	Contractual Serv	0128Y25539000	8,779.82
*****	+++ Check Total +++			-----
0297478				8,779.82
0297479	Internet Employment	Advertising	0182Q83547000	1,105.00
*****	+++ Check Total +++			-----
0297479				1,105.00
0297480	Jonetta L. Jarnagin	Optical Reim	06494FT529000	265.60
*****	+++ Check Total +++			-----
0297480				265.60
0297481	Zack R. Jepsen	Client Stipend	06496KY596213	25.00
0297481	Zack R. Jepsen	Client Stipend	06496KY596213	50.00
*****	+++ Check Total +++			-----
0297481				75.00
0297482	Traci L. Jordan	Client Stipend	06496KY596217	50.00
*****	+++ Check Total +++			-----
0297482				50.00
0297483	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	54.86
*****	+++ Check Total +++			-----
0297483				54.86

Kankakee Community College
AP Check Register
06/25/26

Page 10

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297484	Kankakee Community	Instr Supplies	0114H16541020	171.75
0297484	Kankakee Community	Instr Supplies	0114H16541020	76.95
0297484	Kankakee Community	Student Support	06494FT596700	20.00
0297484	Kankakee Community	Bookstore Donation	0562Q62599101	100.00
0297484	Kankakee Community	Instr Supplies	06416DU541020	78.75
0297484	Kankakee Community	Tuition Reim	0186Q86527020	895.00
0297484	Kankakee Community	Vehicle Usage	0564Q24553030	45.00
0297484	Kankakee Community	Vehicle Usage	0564Q25553030	19.80
*****	+++ Check Total +++			-----
0297484				1,407.25
0297485	Kankakee Co Emergen	Contractual Serv	1274Q99539000	7,697.27
*****	+++ Check Total +++			-----
0297485				7,697.27
0297486	Klopfensteins	Office Supplies	06496A9540020	30.08
0297486	Klopfensteins	Office Supplies	06496A9540020	45.12
0297486	Klopfensteins	Office Supplies	06496A9540020	67.80
*****	+++ Check Total +++			-----
0297486				143.00
0297487	Livia L. Lamie	Client Stipend	06496KY596213	50.00
*****	+++ Check Total +++			-----
0297487				50.00
0297488	Kassidy Leclair	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0297488				307.00
0297489	Lees Rentals Inc	Facility Rental	0564Q28561000	440.00
*****	+++ Check Total +++			-----
0297489				440.00
0297490	Kimberly M. Libby	Local Travel	0114H19552000	84.68
*****	+++ Check Total +++			-----
0297490				84.68
0297491	Economic Modeling L	Software	0181I87539020	10,140.00
0297491	Economic Modeling L	Software	06006T5544022	3,250.00
*****	+++ Check Total +++			-----
0297491				13,390.00
0297492	Literacy Works	Membership Dues	06166LU546000	240.00
*****	+++ Check Total +++			-----
0297492				240.00
0297493	Local Printing & De	Advertising	0183I83547000	175.00
0297493	Local Printing & De	Advertising	0183I83547000	35.00
0297493	Local Printing & De	Advertising	0183I83547000	135.00
0297493	Local Printing & De	Advertising	0183I83547000	24.00
0297493	Local Printing & De	Advertising	0183I83547000	35.86
0297493	Local Printing & De	Advertising	0183I83547000	219.00
0297493	Local Printing & De	Advertising	0183I83547000	40.00
0297493	Local Printing & De	Advertising	0183I83547000	37.95
*****	+++ Check Total +++			-----
0297493				701.81

Kankakee Community College
AP Check Register
06/25/26

Page 11

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297494	MAB Paints	Paint Supplies	0271Q71541040	154.69
0297494	MAB Paints	Paint Supplies	0271Q71541040	36.57
0297494	MAB Paints	Paint Supplies	0271Q71541040	99.78
*****	+++ Check Total +++			-----
0297494				291.04
0297495	Mansfield Power & G	Natural Gas	0276Q88571000	123.86
0297495	Mansfield Power & G	Natural Gas	0276Q76571000	4,937.05
0297495	Mansfield Power & G	Natural Gas	0276Q80571000	186.57
*****	+++ Check Total +++			-----
0297495				5,247.48
0297496	Brett A. Martin	Client Stipend	06495JD596210	25.00
*****	+++ Check Total +++			-----
0297496				25.00
0297497	Matco Tools Corpora	Bookstore Resale	0562Q62548300	797.33
*****	+++ Check Total +++			-----
0297497				797.33
0297498	Method Learning Inc	Instr Supplies	06416DU541020	1,500.00
*****	+++ Check Total +++			-----
0297498				1,500.00
0297499	Midland Paper Co	Paper Stock	0123Y42541060	4,158.00
*****	+++ Check Total +++			-----
0297499				4,158.00
0297500	Missouri Textbook E	Postage	0562Q62544030	38.32
0297500	Missouri Textbook E	Postage	0562Q62544030	19.16
*****	+++ Check Total +++			-----
0297500				57.48
0297501	Jazmin Molina	Client Stipend	06496KY596213	50.00
*****	+++ Check Total +++			-----
0297501				50.00
0297502	Jackie L. Montemaye	SAC Expense	0565X65279PTK	68.98
0297502	Jackie L. Montemaye	Meeting Expense	0114A25551000	124.00
0297502	Jackie L. Montemaye	Local Travel	0114H16552000	178.90
0297502	Jackie L. Montemaye	Travel Expense	0181A11552PTK	229.20
0297502	Jackie L. Montemaye	Travel Expense	0181A11552PTK	1,315.22
*****	+++ Check Total +++			-----
0297502				1,916.30
0297503	Morton Salt Inc	Grounds Supplies	0273Q73541040	1,742.70
*****	+++ Check Total +++			-----
0297503				1,742.70
0297504	Jamie M. Mossman	Office Supplies	0185R85541010	14.68
*****	+++ Check Total +++			-----
0297504				14.68
0297505	Macmillan Holdings	New Books	0562Q62548100	104.00
0297505	Macmillan Holdings	New Books	0562Q62548100	936.00

Kankakee Community College
AP Check Register
06/25/26

Page 12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297505	+++ Check Total +++			----- 1,040.00
0297506 ***** 0297506	NACADA +++ Check Total +++	Membership Dues	0132X32539000	95.00 ----- 95.00
0297507 ***** 0297507	Natl Safety Council +++ Check Total +++	Books	0141Z41545000	648.00 ----- 648.00
0297508 ***** 0297508	Gabrielle Neely +++ Check Total +++	PATH Incentive	06296PA599050	307.00 ----- 307.00
0297509 ***** 0297509	Nicor Gas +++ Check Total +++	Client Support	06496KA596700	61.93 ----- 61.93
0297510 ***** 0297510	Michael Scott O'Con +++ Check Total +++	Phone Service	0188E88575000	1,089.34 ----- 1,089.34
0297511 ***** 0297511	Parts Express +++ Check Total +++	Instr Supplies	0113T16541020	45.43 ----- 45.43
0297512 0297512 ***** 0297512	Sarah E. Peters Sarah E. Peters +++ Check Total +++	Dental Reim Dental Reim	0186Q86521025 0186Q86521025	202.00 100.00 ----- 302.00
0297513 0297513 0297513 0297513 0297513 0297513 0297513 ***** 0297513	Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc Pitney Bowes Inc +++ Check Total +++	Postage Postage Postage Postage Postage Postage Postage	06446DT544030 0183I83544030 0181R81544030 0181I84544030 0134X34544030 0131X31544030 0121Y21544030	21.46 1.23 8.73 0.74 43.66 2.96 9.92 ----- 88.70
0297514 ***** 0297514	Premium Entertainin +++ Check Total +++	Contractual Instr	0141Z41538000	315.00 ----- 315.00
0297515 ***** 0297515	Premium Specialties +++ Check Total +++	Office Supplies	0185R85541010	36.75 ----- 36.75
0297516 ***** 0297516	Professional Commun +++ Check Total +++	Contractual Serv	0122Y22539000	13,345.75 ----- 13,345.75
0297517 *****	Progressive Auto +++ Check Total +++	Client Support	06496KA596700	107.33 -----

Kankakee Community College
AP Check Register
06/25/26

Page 13

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297517				107.33
0297518	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0297518	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0297518				420.00
0297519	Pulse Tech of India	Printing Supplies	0124Y24541060	93.75
0297519	Pulse Tech of India	Printing Supplies	0188E88541060	31.25
*****	+++ Check Total +++			-----
0297519				125.00
0297520	Red Cross Training	Testing Supplies	06006T5541075	1,638.00
*****	+++ Check Total +++			-----
0297520				1,638.00
0297521	Megan Reilly	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0297521				307.00
0297522	Reliable Charter	Field Trip	06326DS592030	1,130.00
*****	+++ Check Total +++			-----
0297522				1,130.00
0297523	River Valley Metro	Bus Passes	06496KA596110	20.00
0297523	River Valley Metro	Bus Passes	0100000229000	40.00
*****	+++ Check Total +++			-----
0297523				60.00
0297524	Riverside Ems	Contractual Instr	0114H17538000	3,162.00
0297524	Riverside Ems	Contractual Instr	0114H17538000	2,092.50
*****	+++ Check Total +++			-----
0297524				5,254.50
0297525	Riverside Workforce	Student Support	06296PA592030	183.00
0297525	Riverside Workforce	Student Support	06296PA592030	183.00
0297525	Riverside Workforce	Student Support	06296PA592030	130.00
0297525	Riverside Workforce	Student Support	06296PA592030	198.00
0297525	Riverside Workforce	Student Support	06296PA592030	89.00
0297525	Riverside Workforce	Student Support	06296PA592030	183.00
0297525	Riverside Workforce	Client Supplies	06496KS596600	170.00
0297525	Riverside Workforce	Client Supplies	06496KS596600	83.00
*****	+++ Check Total +++			-----
0297525				1,219.00
0297526	Robbins Schwartz	Legal Services	0186Q86535000	5,555.00
0297526	Robbins Schwartz	Legal Services	0186Q86535000	314.63
*****	+++ Check Total +++			-----
0297526				5,869.63
0297527	Jennifer L. Rogers	Optical Reim	0186Q86521025	426.80
0297527	Jennifer L. Rogers	Travel Expense	0114A21553000	356.82
*****	+++ Check Total +++			-----
0297527				783.62
0297528	Delaney Rogers	PATH Incentive	06296PA599050	307.00

Kankakee Community College
AP Check Register
06/25/26

Page 14

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297528	+++ Check Total +++			----- 307.00
0297529 ***** 0297529	Ellen S. Schmidt +++ Check Total +++	Travel Expense	0183I83552000	155.15 ----- 155.15
0297530 ***** 0297530	School Planner Co +++ Check Total +++	SAC Expense	0565X65539000	7,287.84 ----- 7,287.84
0297531 ***** 0297531	Scottys Lawn Care +++ Check Total +++	Contractual Serv	0273Q73539000	205.00 ----- 205.00
0297532 ***** 0297532	Shaw Suburban Media +++ Check Total +++	Advertising	0182Q83547000	122.70 ----- 122.70
0297533 ***** 0297533	Kylie Shoemaker +++ Check Total +++	PATH Incentive	06296PA599050	307.00 ----- 307.00
0297534 ***** 0297534	Jenna A. Slay +++ Check Total +++	Client Stipend	06495JD596210	50.00 ----- 50.00
0297535 ***** 0297535	Sweet Street +++ Check Total +++	Bookstore Resale	0562Q62548610	158.75 ----- 158.75
0297536 ***** 0297536	Taylor & Francis Gr +++ Check Total +++	New Books	0562Q62548100	913.76 ----- 913.76
0297537 0297537 ***** 0297537	Training Concepts I Training Concepts I +++ Check Total +++	Membership Dues Instr Supplies	0114H11546000 0114H18541020	325.00 405.00 ----- 730.00
0297538 ***** 0297538	Transformative Grow +++ Check Total +++	Contractual Serv	06336MH539000	1,000.00 ----- 1,000.00
0297539 ***** 0297539	Transformative Grow +++ Check Total +++	Contractual Serv	0138X36539000	48,233.00 ----- 48,233.00
0297540 ***** 0297540	Verizon Wireless +++ Check Total +++	Phone Service	0276Q76575000	980.92 ----- 980.92
0297541 ***** 0297541	Village of Bradley +++ Check Total +++	Water & Sewer	0276Q81574000	29.00 ----- 29.00

Kankakee Community College
AP Check Register
06/25/26

Page 15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297542	Melany Villagomez	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0297542				1,975.00
0297543	Weldstar Co	Instr Supplies	0113T15541020	1,389.36
*****	+++ Check Total +++			-----
0297543				1,389.36
0297544	Western IL Univ	Travel Expense	1274Q99552000	199.00
*****	+++ Check Total +++			-----
0297544				199.00
0297545	Sarah E. Westfall	Local Travel	0114H15552000	171.10
*****	+++ Check Total +++			-----
0297545				171.10
0297546	Westlake Financial	Client Support	06496KA596700	331.39
*****	+++ Check Total +++			-----
0297546				331.39
0297547	Westside Tire & Ali	Vehicle Maint	0275Q75541050	45.00
0297547	Westside Tire & Ali	Vehicle Maint	0275Q75541050	5.00
*****	+++ Check Total +++			-----
0297547				50.00
0297548	James W. Wosz	Phone Service	0188E88575000	80.00
*****	+++ Check Total +++			-----
0297548				80.00
0297549	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
*****	+++ Check Total +++			-----
0297549				5,573.91
0297550	Kiley A. Zajdzinski	Local Travel	0132X35552000	298.70
*****	+++ Check Total +++			-----
0297550				298.70
0297551	Peyton Bradbury	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0297551				150.00
0297552	Gracianna Dennis	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0297552				150.00
0297553	Izabella G. Estes	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0297553				150.00
0297554	Tanajah J. Hill	1D Mileage	06496KS596110	150.00
*****	+++ Check Total +++			-----
0297554				150.00
0297555	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0297555	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0297555	Olga Kukharskiy	1A Mileage	06496LA596120	109.80

Kankakee Community College
AP Check Register
06/25/26

Page 16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0297555	Olga Kukharskiy	1A Mileage	06496LA596120	34.80
0297555	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0297555	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0297555	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
0297555	Olga Kukharskiy	1A Mileage	06496LA596120	75.00
0297555	Olga Kukharskiy	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0297555				1,119.60
0297556	Megan Leigh	1A Mileage	06496LA596120	108.35
*****	+++ Check Total +++			-----
0297556				108.35
0297557	Brett A. Martin	1JTED Mileage	06495JD596110	41.33
0297557	Brett A. Martin	1JTED Mileage	06495JD596110	52.93
*****	+++ Check Total +++			-----
0297557				94.26
0297558	Rilie Masching	1YIS Mileage	06496LY596127	150.00
*****	+++ Check Total +++			-----
0297558				150.00
0297559	Daniel E. McCool	1D Mileage	06496KS596110	133.73
*****	+++ Check Total +++			-----
0297559				133.73
0297560	Alexandra Meier	1A Mileage	06496LA596120	100.06
*****	+++ Check Total +++			-----
0297560				100.06
0297561	Amyah J. Morgan	1D Mileage	06496KS596110	71.05
0297561	Amyah J. Morgan	1D Mileage	06496KS596110	71.05
0297561	Amyah J. Morgan	1D Mileage	06496KS596110	71.05
0297561	Amyah J. Morgan	1D Mileage	06496KS596110	71.05
0297561	Amyah J. Morgan	1D Mileage	06496KS596110	71.05
0297561	Amyah J. Morgan	1D Mileage	06496KS596110	71.05
0297561	Amyah J. Morgan	1D Mileage	06496KS596110	44.23
0297561	Amyah J. Morgan	1D Mileage	06496KS596110	71.05
0297561	Amyah J. Morgan	1D Mileage	06496KS596110	35.53
*****	+++ Check Total +++			-----
0297561				577.11
0297562	Lauryn E. Rivera	1A Mileage	06496KA596110	21.76
0297562	Lauryn E. Rivera	1A Mileage	06496KA596110	3.63
*****	+++ Check Total +++			-----
0297562				25.39
0297563	Madeline Russell	1YIS Mileage	06496KY596117	150.00
*****	+++ Check Total +++			-----
0297563				150.00
0297564	Jenna A. Slay	1JTED Mileage	06495JD596110	97.16
*****	+++ Check Total +++			-----
0297564				97.16
0297565	Taylor Tolbert	1D Mileage	06496LS596120	88.46

Kankakee Community College
AP Check Register
06/25/26

Page 17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0297565	+++ Check Total +++			----- 88.46
0297566 *****	Starlet Weiser	1YOS Mileage	06496LY596123	98.60
0297566	+++ Check Total +++			----- 98.60
0297567 *****	Jaden Williams	1YOS Mileage	06496KY596113	107.63
0297567	+++ Check Total +++			----- 107.63
0297568 *****	Vincent T. Zajdzins	1A Mileage	06496KA596110	137.75
0297568	+++ Check Total +++			----- 137.75
0297569 *****	*****	Financial Aid Award	0100000133000	96.70
0297569	+++ Check Total +++			----- 96.70
0297570 *****	*****	Financial Aid Award	0100000133000	4.00
0297570	+++ Check Total +++			----- 4.00
0297571 *****	*****	Student Refund	0100000133000	522.00
0297571	+++ Check Total +++			----- 522.00
TOTAL				=====
				419,633.56

PAYROLL AND RELATED BILLS

Date of Issuance: June 12, 2026

(For Board Approval: July 21, 2026)

187672-187941	Net Payroll - Direct Deposits	Salaries	487,591.98
483331-483339	Net Payroll - Checks	Salaries	2,276.67
	EFTPS	Federal Income Tax	56,715.67
	EFTPS	FICA Tax	416.71
	EFTPS	Medicare Tax	9,429.24
	ETRANS	IL State Income Tax	29,411.46
	ETRANS	MN State Income Tax	
297165	American Family Life Insurance	AFLAC Premium	190.13
297166	BCBS/Health Care Service Corp	Dental Premiums	2,044.10
297167	BCBS/Health Care Service Corp	Health Insurance Premiums	27,367.61
297168	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,382.64
297169	KCC Foundation, Inc.	Voluntary Contributions	677.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,235.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
ETRANS	State of Illinois Department of Revenue	Wage Garnishment	660.00
297171	Reimbursement Account	Flexible Spending Account	4,350.40
297170	Kohn Law Firm	Garnishment	181.21
ETRANS	State Universities Retirement System	Pension/Insurance - AO	26,582.82
ETRANS	State Universities Retirement System	Pension/Insurance - HR	39,380.03
297172	United Way of Kankakee County	Voluntary Contributions	254.85
			694,303.53
EDUC	KCC Payroll Fund	Trans to Payroll	560,751.94
O&M	KCC Payroll Fund	Trans to Payroll	43,420.09
AUX	KCC Payroll Fund	Trans to Payroll	14,124.73
REST	KCC Payroll Fund	Trans to Payroll	76,006.77
			694,303.53
ETRANS	State Universities Retirement System	Pension/Insurance - AO	2,577.98
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,737.41
	EFTPS	FICA Tax	416.71
	EFTPS	Medicare Tax	9,429.24
	TOTAL June 12, 2026		715,464.87

PAYROLL AND RELATED BILLS

Date of Issuance: June 26, 2026

(For Board Approval: July 21, 2026)

187942-188258	Net Payroll - Direct Deposits	Salaries	521,245.63
483340-483350	Net Payroll - Checks	Salaries	3,732.81
188259	Replacement Advice	Andrijana Cicvaric	370.69
483351	Voided Check	Andrijana Cicvaric	(370.69)
483351	Replacement Check	Andrijana Cicvaric	370.69
483321	Voided Check	Andrijana Cicvaric	(370.69)
	EFTPS	Federal Income Tax	58,480.61
	EFTPS	FICA Tax	1,035.85
	EFTPS	Medicare Tax	10,046.82
	ETRANS	IL State Income Tax	31,322.15
	ETRANS	MN State Income Tax	5.08
297400	American Family Life Insurance	AFLAC Premium	190.13
297401	BCBS/Health Care Service Corp	Dental Premiums	2,035.83
297403	BCBS/Health Care Service Corp	Health Insurance Premiums	27,080.24
297405	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,367.40
297407	KCC Foundation, Inc.	Voluntary Contributions	677.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,235.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,156.01
297409	Reimbursement Account	Flexible Spending Account	4,350.40
297408	Kohn Law Firm	Garnishment	181.21
ETRANS	State Universities Retirement System	Pension/Insurance - AO	27,443.21
ETRANS	State Universities Retirement System	Pension/Insurance - HR	41,331.79
297410	United Way of Kankakee County	Voluntary Contributions	242.85
			736,160.02
EDUC	KCC Payroll Fund	Trans to Payroll	593,197.78
O&M	KCC Payroll Fund	Trans to Payroll	44,041.38
AUX	KCC Payroll Fund	Trans to Payroll	14,549.08
REST	KCC Payroll Fund	Trans to Payroll	84,371.78
			736,160.02
297402	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,514.44
297404	BCBS/Health Care Service Corp	Health Insurance Premiums	279,618.79
297406	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	4,304.99
ETRANS	State Universities Retirement System	Pension/Insurance - AO	2,681.07
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,045.06
	EFTPS	FICA Tax	1,035.85
	EFTPS	Medicare Tax	10,046.82
	TOTAL June 26, 2026		1,050,407.04