Report of the President **Finance Item**

(2) Approval of Financial Reports - Reconciled Cash By Fund

RECONCILED CASH - BY FUND - May 31, 2025

EDUCATION FUND			
Cash Balance -	May 1, 2025	$	3,842,017.55
Revenue			2,228,507.38
Expenditures			(3,595,585.41)
Investments -	Sold / (Purchased)		1,400,000.00
Transfers			23,384.29
	CASH BALANCE	**$**	**3,898,323.81**
OPERATIONS & MAINTENANCE FUND			
Cash Balance -	May 1, 2025	$	392,068.75
Revenue			134,388.41
Expenditures			(323,924.76)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	**$**	**202,532.40**
OPERATIONS & MAINTENANCE FUND - RESTRICTED			
Cash Balance -	May 1, 2025	$	563,176.80
Revenue			972.71
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	**$**	**564,149.51**
BOND & INTEREST FUND			
Cash Balance -	May 1, 2025	$	237,020.96
Revenue			423.74
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	**$**	**237,444.70**
AUXILIARY FUND			
Cash Balance -	May 1, 2025	$	1,487,582.13
Revenue			163,529.57
Expenditures			(2.60)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	**$**	**1,651,109.10**

RESTRICTED FUND

Cash Balance -	May 1, 2025	$	(2,471,646.36)
Revenue			2,614,452.47
Expenditures			(909,265.76)
Investments -	Sold / (Purchased)		-
Transfers			(23,384.29)
	CASH BALANCE	**$**	**(789,843.94)**

WORKING CASH FUND

Cash Balance -	May 1, 2025	$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	**$**	**-**

AUDIT FUND

Cash Balance -	May 1, 2025	$	96,801.48
Revenue			167.13
Expenditures			
Transfer			-
Investments -	Sold / (Purchased)		
	CASH BALANCE	**$**	**96,968.61**

LPS FUND

Cash Balance -	May 1, 2025	$	1,038,653.18
Revenue			1,796.43
Expenditures			(278,486.76)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	**$**	**761,962.85**

WATSEKA ACCOUNT

Cash Balance -	May 1, 2025	$	2,964.17
Revenue			10.12
Expenditures			(2,464.17)
	CASH BALANCE	**$**	**510.12**

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	May 1, 2025	$	20,550.84
Revenue			15,065.81
Expenditures			(2,244.84)
	CASH BALANCE	**$**	**33,371.81**

TOTAL CASH BALANCE - ALL FUNDS May 31, 2025 **$** **6,656,528.97**

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
Education									
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money Market	FGRM	1,512,665	Federal Reserve	1,512,665
Illinois Funds	12-05-23	4.48	n/a	1500001008	Money Market	n/a	2,771,820	Illinois State Treasurer	2,771,820
First Financial Bank	08-30-24	4.45	08-30-25	1740070533	CD	FERM	500,000	Commerce Bank	500,000
Iroquois Federal	01-14-25	4.09	01-14-26	167145	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-03-25	4.21	08-04-25	168398	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-03-25	4.21	08-04-25	168384	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-03-25	4.21	08-04-25	168412	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-20-25	4.09	02-20-26	169777	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	03-20-25	4.09	03-20-26	172521	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	03-20-25	4.09	03-20-26	172535	CD	FNMA	500,000	Commerce Bank	500,000
				TOTAL EDUCATION FUND INVESTMENTS					**8,284,485**
Operations & Maintenance									
Illinois Funds	12-05-23	4.48	n/a	1500001008	Money Market	n/a	1,515,345	Illinois State Treasurer	1,515,345
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money Market	FGRM	786,400	Federal Reserve	786,400
First Financial Bank	08-30-24	4.45	08-30-25	1740070534	CD	FERM	500,000	Commerce Bank	500,000
Iroquois Federal	01-14-25	4.09	01-14-26	167159	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-03-25	4.21	08-04-25	168426	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-20-25	4.09	02-20-26	169770	CD	FNMA	500,000	Commerce Bank	500,000
				TOTAL OPERATIONS & MAINT FUND INVESTMENTS					**4,301,745**
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.55	n/a	CDB Trust	Money Market	FGRM	180,851	Federal Reserve	180,851
Peoples Bank	03-19-25	3.49	n/a	CDB Trust	Money Market	FGRM	188,686	Federal Reserve	188,686
				TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS					**369,537**

Auxiliary - Bookstore									
Illinois Funds	12-05-23	4.48	n/a	1500001008	Money Market	n/a	3,441,287	Illinois State Treasurer	3,441,287
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money Market	FGRM	68,426	Federal Reserve	68,426
First Financial Bank	08-30-24	4.45	08-30-25	1740070541	CD	FERM	500,000	Commerce Bank	500,000
Iroquois Federal	03-27-25	4.21	09-25-25	173291	CD	FNMA	500,000	Commerce Bank	500,000
				TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS					**4,509,713**
Auxiliary - Others									
Midland States Bank	01-29-20	3.64	n/a	81000817504	ICS	FDIC	1,094,458	Federal Reserve	1,094,458
First Financial Bank	12-05-23	3.90	n/a	5315393057	Money Market	FGRM	1,073,406	Federal Reserve	1,073,406
				TOTAL AUXILIARY - OTHERS FUND INVESTMENTS					**2,167,864**
Working Cash									
Iroquois Federal	05-23-19	4.65	n/a	89012797	Market	FNMA	3,517,909	Commerce Bank	3,517,909
				TOTAL WORKING CASH FUND INVESTMENTS					**3,517,909**
Liability, Protection, and Safety									
Midland States Bank	03-09-23	3.64	n/a	2000480748	ICS	FDIC	1,612,994	Federal Reserve	1,612,994
				TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS					**1,612,994**
				GRAND TOTAL INVESTMENTS HELD				**June 30, 2025**	**24,764,247**

Report of the President	Financial Item

(2) Approval of Financial Report - Investment Summary

INVESTMENTS HELD - BY INSTITUTION

First Financial Bank	4,940,897
Illinois Funds	7,728,452
Iroquois Federal	9,017,909
Midland States Bank	2,707,452
Peoples Bank	369,537
TOTAL INVESTMENTS HELD - June 30, 2025	**$ 24,764,247**
TOTAL INVESTMENTS HELD - May 31, 2025	**$ 26,549,994**
TOTAL CHANGE IN INVESTMENTS	**$ (1,785,747)**

FUND CHANGES

Education Fund	(1,382,984)
Operations & Maintenance	(190,884)
Operations & Maintenance - Restricted	613
Bond & Interest Fund	0
Auxiliary - Bookstore	(237,205)
Auxiliary - Others	7,517
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,086
Working Cash Fund	13,110
TOTAL FUND CHANGES - June 30, 2025	**$ (1,785,747)**

Report of the President **Financial Item**

(2) Approval of Financial Report - Financial Summary

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	$ 3,797,559	$ 8,284,487	$ 12,082,046
O & M	302,888	4,301,745	4,604,633
Auxiliary - Bookstore	402,664	4,509,715	4,912,379
Sub-total Operating funds and Bookstore	**4,503,111**	**17,095,947**	**21,599,058**
Auxiliary - Others	1,244,403	2,167,864	3,412,267
O & M (Restricted)	569,932	369,538	939,470
Bond & Interest	238,451	0	238,451
Restricted	(1,717,297)	0	(1,717,297)
Working Cash	0	3,517,906	3,517,906
Liability, Protection & Settlement	665,324	1,612,994	2,278,318
Audit	97,148	0	97,148
TOTAL as of June 30, 2025	**$ 5,601,072**	**$ 24,764,249**	**$ 30,365,321**

Report of the President **Finance Item**

(3) Approval of Bill Summary

EDUCATION FUND			
	6/5/2025	114,708.78	
	6/12/2025	89,215.78	
	6/18/2025	2,211.15	
	6/19/2025	448,838.13	
	6/25/2025	8,455.00	
	6/26/2025	175,439.69	838,868.53
OPERATIONS & MAINTENANCE FUND			
	6/5/2025	149,976.99	
	6/12/2025	46,047.17	
	6/19/2025	15,015.54	
	6/26/2025	102,183.92	313,223.62
BOND & INTEREST FUND			
	6/5/2025	300.00	300.00
OPERATIONS & MAINTENANCE RESTRICTED FUND			
	6/5/2025	8,877.30	
	6/12/2025	14,726.25	
	6/26/2025	29,682.00	53,285.55
AUXILIARY FUND			
	6/5/2025	357.19	
	6/12/2025	31,710.18	
	6/19/2025	5,446.85	
	6/26/2025	11,057.99	48,572.21
RESTRICTED FUND			
	6/5/2025	122,267.66	
	6/10/2025	3,387.00	
	6/12/2025	571,577.51	
	6/19/2025	61,443.88	
	6/26/2025	597,098.83	1,355,774.88
AUDIT FUND			-
			-
LIABILITY PROTECTION SETTLEMENT FUND			
	6/5/2025	10,852.55	
	6/12/2025	606.98	
	6/19/2025	3,479.55	

6/26/2025		14,519.40	29,458.48
WORKING CASH FUND			-
IMPREST			-
PAYROLL AND RELATED BILLS			
6/13/2025			665,590.82
6/27/2025			912,328.81
		TOTAL	4,217,402.90
OPERATING ACCOUNT			
Check Numbers	286633-287181		2,912,470.76
Electronic Transfers			3,387.00
IMPREST ACCOUNT			
Check Numbers			
PAYROLL ACCOUNT			
	482883-482914		13,785.30
Electronic Transfers			1,287,759.84
TOTAL ACCOUNTS			4,217,402.90

Date: 7/7/2025 Attest: Beth Munley -

Recommendation:

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

Approved:

Chair Secretary

07/15/25

Report of the President **Finance Item**

(3) Purchase Order Requisitions over $10,000

Vendor	Department	Amount	Item
1. Arena Food Service	Bookstore	$20,000.00	Food service gift cards
2. BSN Sports	Athletics	$10,067.47	Athletic supplies
3. CDW Government	ITS	$114,213.84	Software
4. Cengage Learning	Cont Ed	$71,825.00	Contractual instruction
5. Delta Bldg. Technologies**	PPD	$15,000.00	Equipment maintenance
6. Delta Bldg. Technologies	Institutional	$47,713.00	Building maintenance
7. EBSCO	MML	$25,090.00	Subscriptions
8. Elan	Various	$25,697.50	Credit card expense
9. First Financial Bank**	Bookstore	$22,000.00	Buyback funds
10. Heartland Comm College	WIOA	$10,067.43	Client tuition and fees
11. Heartland Comm College**	WIOA	$12,900.00	Rent expense
12. IL Dept. of Innovation And Technology**	PPD	$13,416.00	Internet service
13. Kone Inc.	PPD	$16,707.24	Equipment maintenance
14. Lightcast	Inst Effect	$13,000.00	Software expense
15. NILRC	MML	$25,357.70	Subscriptions
16. Principal Life Insurance**	HR	$10,200.00	Administration expense
17. Sentinel	ITS	$63,718.86	Equipment maintenance
18. SHI	ITS	$46,237.60	Software maintenance

19. Steris	Biology	$11,400.36	Equipment maintenance
20. University of IL	MML	$29,376.38	Membership dues
21. VidGrid	Instr Tech	$13,800.00	Software
22. Wright Express**	PPD	$25,000.00	Fuel expense

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

07/15/25

Report of the President

Beth Munley

Finance Item

(3) Approval of Special Bill

Date of Issuance: June 10, 2025
(For Board Approval: July 15, 2025)

Check#	Vendor	Account #	Amount
Auxiliary Fund			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	$3,387.00
		Total Auxiliary Fund	$3,387.00
		Total All Funds	$3,387.00

Kankakee Community College
AP Check Register
06/05/25

Beth Nunley

Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286633	Acting Out Theatre	Advertising	0144I44547000	500.00
********	+++ Check Total +++			---------------
0286633				500.00
0286634	Lashandra Adams	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286634				1,078.12
0286635	Adcraft Printers	Office Supplies	06495A9540010	532.12
********	+++ Check Total +++			---------------
0286635				532.12
0286636	Guadalupe Almanza	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286636				1,078.12
0286637	Alro Steel Corp	Instr Supplies	0113T15541020	836.40
0286637	Alro Steel Corp	Instr Supplies	0113T15541020	11.90
********	+++ Check Total +++			---------------
0286637				848.30
0286638	Anatomage Inc	Instr Equipment	0114H11586000	48,490.00
0286638	Anatomage Inc	Instr Equipment	06295PA586000	57,000.00
********	+++ Check Total +++			---------------
0286638				105,490.00
0286639	Robert Archer	TRIO Scholarship	06325DS592090	1,078.28
********	+++ Check Total +++			---------------
0286639				1,078.28
0286640	Arena Food Service	Meeting Expense	0181I84551000	47.00
0286640	Arena Food Service	Meeting Expense	0181I84551000	63.45
0286640	Arena Food Service	Meeting Expense	0181I84551000	42.90
********	+++ Check Total +++			---------------
0286640				153.35
0286641	Jaye Aster	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286641				1,078.12
0286642	Charlotte Baker	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286642				1,078.12
0286643	Barbeck Communicati	Contractual Serv	0271Q71539006	924.00
0286643	Barbeck Communicati	Contractual Serv	0271Q71539006	15.00
********	+++ Check Total +++			---------------
0286643				939.00
0286644	Jonathan Barzallo	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286644				1,078.12
0286645	Beacon Athletics	Grounds Maint	0273Q73541040	459.00
0286645	Beacon Athletics	Grounds Maint	0273Q73541040	55.00
********	+++ Check Total +++			---------------

Beth Numley

Kankakee Community College
AP Check Register
06/05/25

Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286645				514.00
0286646	Bishop McNamara Cat	Advertising	0144I44547000	500.00
********	+++ Check Total +++			---------------
0286646				500.00
0286647	Books By The Bushel	Books	06165LU545000	17.50
0286647	Books By The Bushel	Books	06165LU545000	17.50
0286647	Books By The Bushel	Books	06165LU545000	17.50
0286647	Books By The Bushel	Books	06165LU545000	17.50
0286647	Books By The Bushel	Books	06165LU545000	17.50
0286647	Books By The Bushel	Books	06165LU545000	17.50
0286647	Books By The Bushel	Books	06165LU545000	17.50
0286647	Books By The Bushel	Books	06165LU545000	17.50
0286647	Books By The Bushel	Books	06165LU545000	17.50
0286647	Books By The Bushel	Books	06165LU545000	17.50
0286647	Books By The Bushel	Books	06165LU545000	17.50
0286647	Books By The Bushel	Books	06165LU545000	17.50
0286647	Books By The Bushel	Books	06165LU545000	17.50
0286647	Books By The Bushel	Books	06165LU545000	17.50
0286647	Books By The Bushel	Books	06165LU545000	4.30
********	+++ Check Total +++			---------------
0286647				249.30
0286648	Mary Bulthuis	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			---------------
0286648				225.00
0286649	Paul R. Carlson	Travel Expense	06005T5552006	420.12
********	+++ Check Total +++			---------------
0286649				420.12
0286650	Emily Carroll	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			---------------
0286650				225.00
0286651	CDW Government Inc	Instr Supplies	0113T17541020	161.55
0286651	CDW Government Inc	Software Maint	0188E88539020	10.67
********	+++ Check Total +++			---------------
0286651				172.22
0286652	Melanie Cerda	Client Supplies	06495LY596623	75.00
0286652	Melanie Cerda	Client Supplies	06495LY596623	2.50
********	+++ Check Total +++			---------------
0286652				77.50
0286653	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0286653	Claire Chaplinski	Legal Services	0186Q86535000	412.50
********	+++ Check Total +++			---------------
0286653				825.00
0286654	Chard Snyder	Flexible Spending	0186Q86529040	490.05
********	+++ Check Total +++			---------------
0286654				490.05
0286655	Christiansen Auto	Vehicle Supplies	0275Q75541050	366.78

Beth Nunley

Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0286655				366.78
0286656	Angelina Clevenger	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286656				1,078.12
0286657	Chloe Coddens	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286657				1,078.12
0286658	CollegeNET Inc Univ	Software Maint	0188E88539020	5,968.14
********	+++ Check Total +++			---------------
0286658				5,968.14
0286659	Comcast	Internet Service	0276Q81576000	325.61
********	+++ Check Total +++			---------------
0286659				325.61
0286660	Commonwealth Edison	Client Support	06495KS596700	166.75
********	+++ Check Total +++			---------------
0286660				166.75
0286661	Confirmify	Background Checks	0182Q83554001	299.00
********	+++ Check Total +++			---------------
0286661				299.00
0286662	Kimberly Corral	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286662				1,078.12
0286663	Council for Opp in	Meeting Expense	06445DT551000	250.00
********	+++ Check Total +++			---------------
0286663				250.00
0286664	Jacziry Ramirez -De	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286664				1,078.12
0286665	Culligan Water	Equipment Maint	0111M13534000	55.25
********	+++ Check Total +++			---------------
0286665				55.25
0286666	Linsey A. Cuti	Dental Reim	0186Q86521030	382.00
********	+++ Check Total +++			---------------
0286666				382.00
0286667	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,109.00
********	+++ Check Total +++			---------------
0286667				1,109.00
0286668	Gracianna Dennis	Client Supplies	06495LA596620	188.77
********	+++ Check Total +++			---------------
0286668				188.77
0286669	Weldstar	Instr Supplies	0113T15541020	82.90

Beth Nunley

Kankakee Community College
AP Check Register
06/05/25

Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0286669				82.90
0286670	Gladys Dixon-Hampto	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286670				1,078.12
0286671	Megan Dressler	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286671				1,078.12
0286672	Melany K. Duax	Travel Expense	0129A26553000	566.31
********	+++ Check Total +++			---------------
0286672				566.31
0286673	Dynegy	Electric Service	0276Q76573000	36,507.76
********	+++ Check Total +++			---------------
0286673				36,507.76
0286674	Dynegy	Electric Service	0276Q76573000	31,636.99
********	+++ Check Total +++			---------------
0286674				31,636.99
0286675	Dynegy	Electric Service	0276Q76573000	29,065.03
********	+++ Check Total +++			---------------
0286675				29,065.03
0286676	Dynegy	Electric Service	0276Q76573000	29,819.54
********	+++ Check Total +++			---------------
0286676				29,819.54
0286677	Dynegy	Electric Service	0276Q76573000	33.17
********	+++ Check Total +++			---------------
0286677				33.17
0286678	Dynegy	Electric Service	0276Q76573000	7.48
********	+++ Check Total +++			---------------
0286678				7.48
0286679	Kenneth J. Edwards	Instr Supplies	0113T16541020	91.67
********	+++ Check Total +++			---------------
0286679				91.67
0286680	Equip Serv Professi	Equipment Maint	0271Q71534001	277.00
********	+++ Check Total +++			---------------
0286680				277.00
0286681	Fastlane Wraps	Contractual Serv	06134RU539000	4,500.00
0286681	Fastlane Wraps	Contractual Serv	06134RU539000	1,500.00
********	+++ Check Total +++			---------------
0286681				6,000.00
0286682	Felt & Lukes LLC	Collection Fees	0186Q86539060	241.94
********	+++ Check Total +++			---------------
0286682				241.94

Beth Nunley

Kankakee Community College
AP Check Register
06/05/25

Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286683	Isabella Fritz	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			---------------
0286683				225.00
0286684	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
********	+++ Check Total +++			---------------
0286684				3,250.00
0286685	Lucas Gifford	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286685				1,078.12
0286686	Omar Arrocha Guille	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286686				1,078.12
0286687	Jeffrey Hannah	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286687				1,078.12
0286688	Hansens Window Cove	Contractual Serv	0271Q71539006	1,482.00
0286688	Hansens Window Cove	Contractual Serv	0271Q71539006	1,400.00
0286688	Hansens Window Cove	Contractual Serv	0271Q71539006	1,400.00
********	+++ Check Total +++			---------------
0286688				4,282.00
0286689	Heartland Community	Rent Expense	06495A9560002	1,075.00
********	+++ Check Total +++			---------------
0286689				1,075.00
0286690	ICISP	Membership Dues	0132X32546000	900.00
********	+++ Check Total +++			---------------
0286690				900.00
0286691	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
********	+++ Check Total +++			---------------
0286691				1,118.00
0286692	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,440.00
********	+++ Check Total +++			---------------
0286692				10,440.00
0286693	IL Student Assistan	Tuition Expense	0100000139010	3,450.00
********	+++ Check Total +++			---------------
0286693				3,450.00
0286694	ILACADA	Membership Dues	0132X32546000	25.00
0286694	ILACADA	Membership Dues	0132X32546000	25.00
********	+++ Check Total +++			---------------
0286694				50.00
0286695	Illiana Consulting	Contractual Serv	0186Q86532020	1,450.00
********	+++ Check Total +++			---------------
0286695				1,450.00
0286696	Kimberlee A. Jeffre	Travel Expense	0129A26553000	1,004.70

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0286696				1,004.70
0286697	Maxwell Johnston	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286697				1,078.12
0286698	Joint Review Comm o	Membership Dues	0114A23546000	250.00
********	+++ Check Total +++			---------------
0286698				250.00
0286699	Jonna Phelps Consul	Contractual Instr	0141Z41538000	600.00
********	+++ Check Total +++			---------------
0286699				600.00
0286700	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	10.73
0286700	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	49.26
0286700	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	48.48
********	+++ Check Total +++			---------------
0286700				108.47
0286701	Kankakee Community	Office Supplies	0128Y25541010	16.24
0286701	Kankakee Community	Office Supplies	0128Y25541010	7.90
0286701	Kankakee Community	Office Supplies	0128Y25541010	23.60
0286701	Kankakee Community	Office Supplies	0128Y25541010	9.25
0286701	Kankakee Community	Office Supplies	0128Y25541010	3.98
0286701	Kankakee Community	Office Supplies	0128Y25541010	41.68
0286701	Kankakee Community	Office Supplies	0128Y25541010	19.88
0286701	Kankakee Community	Office Supplies	0128Y25541010	35.00
0286701	Kankakee Community	Office Supplies	0128Y25541010	3.94
0286701	Kankakee Community	Office Supplies	0128Y25541010	11.45
0286701	Kankakee Community	Office Supplies	0128Y25541010	13.06
0286701	Kankakee Community	Scholarships	06295PA592000	530.00
0286701	Kankakee Community	Tuition Expense	0186Q86592010	974.73
0286701	Kankakee Community	Petty Cash	0562Q62541010	11.99
0286701	Kankakee Community	Petty Cash	0185R85552000	51.73
0286701	Kankakee Community	Petty Cash	0185R85541010	4.96
0286701	Kankakee Community	Petty Cash	0181R81552000	11.00
0286701	Kankakee Community	Petty Cash	0132X32541010	13.95
0286701	Kankakee Community	Petty Cash	0128Y25551000	21.98
0286701	Kankakee Community	Petty Cash	0128Y25541010	10.09
0286701	Kankakee Community	Petty Cash	0116C13551000	21.64
0286701	Kankakee Community	Petty Cash	0111M14541020	17.96
********	+++ Check Total +++			---------------
0286701				1,856.01
0286702	Kankakee Postmaster	Postage	0181I84544030	13.16
********	+++ Check Total +++			---------------
0286702				13.16
0286703	Kankakee Postmaster	Postage	0141Z41544030	579.07
0286703	Kankakee Postmaster	Postage	0138W38544030	41.80
********	+++ Check Total +++			---------------
0286703				620.87
0286704	Keast Electric Inc	Contractual Serv	0271Q71539006	800.00

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AP Check Register
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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0286704				800.00
0286705	Craig S. Keigher	Office Supplies	0128Y25541010	58.41
0286705	Craig S. Keigher	Travel Expense	0128Y25552000	337.08
********	+++ Check Total +++			---------------
0286705				395.49
0286706	Briana Koester	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			---------------
0286706				225.00
0286707	Tayler Kressin	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			---------------
0286707				225.00
0286708	Mary Y. Kyrouac	Meeting Expense	0114H12551000	179.53
********	+++ Check Total +++			---------------
0286708				179.53
0286709	Megan Leigh	Client Supplies	06495LA596620	53.37
0286709	Megan Leigh	Client Supplies	06495LA596620	138.60
0286709	Megan Leigh	Client Supplies	06495LA596620	94.99
0286709	Megan Leigh	Client Supplies	06495LA596620	23.67
********	+++ Check Total +++			---------------
0286709				310.63
0286710	Leticia Leon	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286710				1,078.12
0286711	Local Printing & De	Advertising	0181I84547000	630.00
********	+++ Check Total +++			---------------
0286711				630.00
0286712	MAB Paints	Painting Supplies	0271Q71541040	125.07
********	+++ Check Total +++			---------------
0286712				125.07
0286713	Daniel Martinez	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286713				1,078.12
0286714	Ernesto Martinez Jr	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286714				1,078.12
0286715	Brandon Medina	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286715				1,078.12
0286716	Casey B. Meister	Team Raised Expense	0564Q23553040	110.08
********	+++ Check Total +++			---------------
0286716				110.08
0286717	Kassidy Mickler	PATH Incentive	06295PA599050	225.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0286717				225.00
0286718	Natl Office Works I	Office Supplies	0138X36541010	10.51
0286718	Natl Office Works I	Office Supplies	0138X36541010	5.25
0286718	Natl Office Works I	Office Supplies	0138X36541010	21.82
0286718	Natl Office Works I	Office Supplies	0138X36541010	20.79
0286718	Natl Office Works I	Office Supplies	0138X36541010	9.21
********	+++ Check Total +++			---------------
0286718				67.58
0286719	Cristina O'Connor	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			---------------
0286719				225.00
0286720	Katelynn R. Ohrt	Travel Expense	06005T5552006	394.22
********	+++ Check Total +++			---------------
0286720				394.22
0286721	Opto International	Office Supplies	0562Q62541010	192.60
********	+++ Check Total +++			---------------
0286721				192.60
0286722	Pace Systems Inc	Computer Supplies	0371PHS541090	3,843.00
0286722	Pace Systems Inc	Computer Supplies	0371PHS541090	225.00
0286722	Pace Systems Inc	Computer Supplies	0371PHS541090	68.00
0286722	Pace Systems Inc	Computer Supplies	0371PHS541090	225.00
0286722	Pace Systems Inc	Computer Supplies	0371PHS541090	2,080.00
********	+++ Check Total +++			---------------
0286722				6,441.00
0286723	Phi Theta Kappa	Travel Expense	0138X36552PTK	120.00
0286723	Phi Theta Kappa	Travel Expense	0138X36552PTK	400.00
********	+++ Check Total +++			---------------
0286723				520.00
0286724	Piggush Engineering	Engineering Serv	0371P24533000	2,436.30
********	+++ Check Total +++			---------------
0286724				2,436.30
0286725	Pitney Bowes Inc	Postage	06445DT544030	3.45
0286725	Pitney Bowes Inc	Postage	0278Q78544030	1.38
0286725	Pitney Bowes Inc	Postage	0183I83544030	66.14
0286725	Pitney Bowes Inc	Postage	0182Q85544030	115.23
0286725	Pitney Bowes Inc	Postage	0182Q83544030	13.80
0286725	Pitney Bowes Inc	Postage	0138X36544030	3.45
0286725	Pitney Bowes Inc	Postage	0134X34544030	64.17
0286725	Pitney Bowes Inc	Postage	0131X31544030	4.42
0286725	Pitney Bowes Inc	Postage	0121Y21544030	0.69
********	+++ Check Total +++			---------------
0286725				272.73
0286726	Lesli Pizano	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286726				1,078.12

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286727	Jamie M. Posing	Meeting Expense	0138X36551000	60.00
********	+++ Check Total +++			
0286727				60.00
0286728	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	852.00
********	+++ Check Total +++			
0286728				852.00
0286729	Sydney Quiroz	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			
0286729				1,078.12
0286730	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	500.00
0286730	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	500.00
********	+++ Check Total +++			
0286730				1,000.00
0286731	Marissa Reinkenberg	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			
0286731				1,078.12
0286732	Riverside Ems	Contractual Instr	0114H17538000	2,232.00
0286732	Riverside Ems	Contractual Instr	0114H17538000	6,277.50
********	+++ Check Total +++			
0286732				8,509.50
0286733	Riverside Medical C	Facility Rental	0272Q87561000	2,453.56
********	+++ Check Total +++			
0286733				2,453.56
0286734	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
********	+++ Check Total +++			
0286734				400.00
0286735	Alyssa R. Rodriguez	Client Supplies	06495LY596623	85.00
0286735	Alyssa R. Rodriguez	Client Supplies	06495LY596623	7.00
********	+++ Check Total +++			
0286735				92.00
0286736	Estefani Rosales	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			
0286736				1,078.12
0286737	Ashley Sanchez	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			
0286737				1,078.12
0286738	Carlos Sanchez	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			
0286738				1,078.12
0286739	Savor Lining Inc	Contractual Serv	06335ME539000	169.00
********	+++ Check Total +++			
0286739				169.00
0286740	Allyson L. Saxton	Membership Dues	06495A9546000	144.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286740	Allyson L. Saxton	Local Travel	06495A9552000	571.20
********	+++ Check Total +++			---------------
0286740				715.20
0286741	Bryce T. Shafer	Recruiting Expense	0564Q24553080	42.52
********	+++ Check Total +++			---------------
0286741				42.52
0286742	Sign Outlet Store	Instr Supplies	0113T17541020	118.95
0286742	Sign Outlet Store	Instr Supplies	0113T17541020	10.00
********	+++ Check Total +++			---------------
0286742				128.95
0286743	Justin A. Siwinski	Client Supplies	06495KA596600	64.00
********	+++ Check Total +++			---------------
0286743				64.00
0286744	Snap on Industrial	Instr Supplies	0113T21541020	1,077.03
0286744	Snap on Industrial	Instr Equipment	06134RU586000	12,653.83
********	+++ Check Total +++			---------------
0286744				13,730.86
0286745	Sorensen Wilder and	Contractual Instr	0141Z41538000	8,437.50
********	+++ Check Total +++			---------------
0286745				8,437.50
0286746	Katrina Spear	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			---------------
0286746				225.00
0286747	St Patrick Church	Advertising	0144I44547000	100.00
0286747	St Patrick Church	Advertising	0144I44547000	250.00
********	+++ Check Total +++			---------------
0286747				350.00
0286748	T Mobile	Client Support	06495KA596700	147.38
********	+++ Check Total +++			---------------
0286748				147.38
0286749	TequipmentNet Inter	Instr Supplies	06134RU541020	179.99
********	+++ Check Total +++			---------------
0286749				179.99
0286750	Keegan Thompson	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286750				1,078.12
0286751	Laci Tongue	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286751				1,078.12
0286752	Tousignant Inc A Pl	Site Improvements	0276Q88582000	10,487.15
********	+++ Check Total +++			---------------
0286752				10,487.15
0286753	Shelli J. Trevino	Contractual Instr	0141Z41538000	560.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0286753				560.00
0286754	True Nature Wellnes	Contractual Serv	0183I83539000	1,125.00
********	+++ Check Total +++			---------------
0286754				1,125.00
0286755	Turnitin LLC	Contractual Serv	0128Y25539000	8,582.85
********	+++ Check Total +++			---------------
0286755				8,582.85
0286756	Patricia Tymec	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286756				1,078.12
0286757	USI Educ & Govt Sal	Media Supplies	0123Y42541062	648.00
0286757	USI Educ & Govt Sal	Media Supplies	0123Y42541062	163.50
0286757	USI Educ & Govt Sal	Media Supplies	0123Y42541062	114.75
0286757	USI Educ & Govt Sal	Media Supplies	0123Y42541062	244.50
0286757	USI Educ & Govt Sal	Media Supplies	0123Y42541062	153.95
********	+++ Check Total +++			---------------
0286757				1,324.70
0286758	Gage Velasquez	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			---------------
0286758				225.00
0286759	Heather Versetto	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286759				1,078.12
0286760	WCIA	Advertising	0183I83547000	698.30
0286760	WCIA	Advertising	0183I83547000	1,000.00
0286760	WCIA	Advertising	0183I83547000	350.00
********	+++ Check Total +++			---------------
0286760				2,048.30
0286761	Michelle A. Weishaa	Optical Reim	0186Q86521025	151.61
********	+++ Check Total +++			---------------
0286761				151.61
0286762	Jasmine White	Client Supplies	06495LA596620	165.00
********	+++ Check Total +++			---------------
0286762				165.00
0286763	Bradley A. Wood	Recruiting Expense	0182Q83554002	500.00
********	+++ Check Total +++			---------------
0286763				500.00
0286764	Xerox Corp	Equipment Maint	0123Y42534000	292.91
********	+++ Check Total +++			---------------
0286764				292.91
0286765	Makenzie Yore	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			---------------
0286765				1,078.12

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286766	Tiffany Zhao	TRIO Scholarship	06325DS592090	1,078.12
********	+++ Check Total +++			----------------
0286766				1,078.12
0286767	Zions Bancorporatio	Bond Expense	0400Q19569000	300.00
********	+++ Check Total +++			----------------
0286767				300.00
0286768	Martin M. Anthony	1A Mileage	06495KA596110	89.60
********	+++ Check Total +++			----------------
0286768				89.60
0286769	Grace Busch	1YOS Mileage	06495LY596123	75.00
********	+++ Check Total +++			----------------
0286769				75.00
0286770	Nina S. Cannon	1A Mileage	06495KA596110	150.00
********	+++ Check Total +++			----------------
0286770				150.00
0286771	Gracianna Dennis	1A Mileage	06495LA596120	150.00
********	+++ Check Total +++			----------------
0286771				150.00
0286772	Andrea Edelman	1A Mileage	06495LA596120	109.30
********	+++ Check Total +++			----------------
0286772				109.30
0286773	Ivette Flores	1A Mileage	06495KA596110	74.20
********	+++ Check Total +++			----------------
0286773				74.20
0286774	Camden L. Gerdes	1A Mileage	06495KA596110	150.00
********	+++ Check Total +++			----------------
0286774				150.00
0286775	Christian Gonzalez	1A Mileage	06495KA596110	150.00
0286775	Christian Gonzalez	1A Mileage	06495KA596110	150.00
0286775	Christian Gonzalez	1A Mileage	06495KA596110	150.00
********	+++ Check Total +++			----------------
0286775				450.00
0286776	Sasha Hack	1A Mileage	06495LA596120	150.00
0286776	Sasha Hack	1A Mileage	06495LA596120	107.90
********	+++ Check Total +++			----------------
0286776				257.90
0286777	Thalen Harty	1YOS Mileage	06495LY596123	75.00
********	+++ Check Total +++			----------------
0286777				75.00
0286778	Marina Leanos	1A Mileage	06495KA596110	150.00
********	+++ Check Total +++			----------------
0286778				150.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286779	Ronnell R. Mangram	1A Mileage	06495KA596110	75.00
0286779	Ronnell R. Mangram	1A Mileage	06495KA596110	150.00
0286779	Ronnell R. Mangram	1A Mileage	06495KA596110	107.90
********	+++ Check Total +++			---------------
0286779				332.90
0286780	Amy Marchetti	1D Mileage	06495LS596120	100.60
0286780	Amy Marchetti	1D Mileage	06495LS596120	120.00
0286780	Amy Marchetti	1D Mileage	06495LS596120	120.00
0286780	Amy Marchetti	1D Mileage	06495LS596120	100.60
0286780	Amy Marchetti	1D Mileage	06495LS596120	75.00
0286780	Amy Marchetti	1D Mileage	06495LS596120	150.00
0286780	Amy Marchetti	1D Mileage	06495LS596120	150.00
0286780	Amy Marchetti	1D Mileage	06495LS596120	150.00
0286780	Amy Marchetti	1D Mileage	06495LS596120	133.10
********	+++ Check Total +++			---------------
0286780				1,099.30
0286781	Amecia J. Morgan	1D Mileage	06495KS596110	141.40
********	+++ Check Total +++			---------------
0286781				141.40
0286782	Omar L. Riley	1D Mileage	06495KS596110	150.00
0286782	Omar L. Riley	1D Mileage	06495KS596110	108.60
0286782	Omar L. Riley	1D Mileage	06495KS596110	75.00
********	+++ Check Total +++			---------------
0286782				333.60
0286783	LaParis Rodgers	1A Mileage	06495KA596110	120.40
********	+++ Check Total +++			---------------
0286783				120.40
0286784	Megan M. Stark	1A Mileage	06495KA596110	149.80
********	+++ Check Total +++			---------------
0286784				149.80
0286785	Michael A. Velasque	1D Mileage	06495LS596120	75.00
********	+++ Check Total +++			---------------
0286785				75.00
0286786	Jasmine White	1A Mileage	06495LA596120	75.00
0286786	Jasmine White	1A Mileage	06495LA596120	150.00
0286786	Jasmine White	1A Mileage	06495LA596120	150.00
********	+++ Check Total +++			---------------
0286786				375.00
0286787	******************	Financial Aid Award	0100000133000	1,610.00
********	+++ Check Total +++			---------------
0286787				1,610.00
0286788	******************	Student Refund	0100000133000	604.00
********	+++ Check Total +++			---------------
0286788				604.00
0286789	******************	Financial Aid Award	0100000133000	1,375.00
********	+++ Check Total +++			---------------

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286789				1,375.00
0286790	******************	Student Refund	0100000133000	870.00
********	+++ Check Total +++			---------------
0286790				870.00
0286791	******************	Student Refund	0100000133000	30.00
********	+++ Check Total +++			---------------
0286791				30.00
0286792	******************	Student Refund	0100000133000	37.50
0286792	******************	Student Refund	0100000133000	51.00
0286792	******************	Student Refund	0100000133000	13.50
********	+++ Check Total +++			---------------
0286792				102.00
0286793	******************	Student Refund	0100000133000	500.00
********	+++ Check Total +++			---------------
0286793				500.00
0286794	******************	Student Refund	0100000133000	0.60
********	+++ Check Total +++			---------------
0286794				0.60
				===============
TOTAL				407,340.47

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286805	A M Leonard	Grounds Supplies	0273Q73541040	139.30
0286805	A M Leonard	Grounds Supplies	0273Q73541040	20.72
0286805	A M Leonard	Grounds Supplies	0273Q73541040	120.12
0286805	A M Leonard	Grounds Supplies	0273Q73541040	63.74
0286805	A M Leonard	Grounds Supplies	0273Q73541040	65.05
********	+++ Check Total +++			---------------
0286805				408.93
0286806	A1 Locksmith Servic	Maint Supplies	0271Q71541040	122.50
********	+++ Check Total +++			---------------
0286806				122.50
0286807	Acme Auto Parts	Instr Supplies	0671MT2541020	1,500.00
0286807	Acme Auto Parts	Instr Supplies	0671MT2541020	1,500.00
0286807	Acme Auto Parts	Instr Supplies	0671MT2541020	1,500.00
********	+++ Check Total +++			---------------
0286807				4,500.00
0286808	Airgas USA LLC	Maint Supplies	0271Q71541040	65.92
********	+++ Check Total +++			---------------
0286808				65.92
0286809	Juanita Alvarez	Client Supplies	06495KA596600	85.25
********	+++ Check Total +++			---------------
0286809				85.25
0286810	Amazon Capital Serv	Books	06415DU545000	157.35
0286810	Amazon Capital Serv	Meeting Expense	0183I83551000	106.28
0286810	Amazon Capital Serv	Meeting Expense	0183I83551000	151.90
0286810	Amazon Capital Serv	Instr Supplies	0114H12541020	45.98
********	+++ Check Total +++			---------------
0286810				461.51
0286811	Nolan Ard	Official's Fee	0564Q22539000	175.00
********	+++ Check Total +++			---------------
0286811				175.00
0286812	Arena Food Service	Meeting Expense	0185R85551000	24.40
0286812	Arena Food Service	Contractual Serv	0182Q83599005	95.55
0286812	Arena Food Service	Contractual Serv	0182Q83599005	66.50
0286812	Arena Food Service	Meeting Expense	0113T26551000	268.00
0286812	Arena Food Service	Contractual Serv	0182Q83532020	209.59
0286812	Arena Food Service	Contractual Serv	0182Q83599007	37.29
0286812	Arena Food Service	Meeting Expense	0181R81551000	121.75
0286812	Arena Food Service	Meeting Expense	06415DU551000	410.25
0286812	Arena Food Service	Meeting Expense	06415DU551000	357.00
0286812	Arena Food Service	Meeting Expense	06415DU551000	385.50
0286812	Arena Food Service	Bookstore Resale	0562Q62548610	139.47
********	+++ Check Total +++			---------------
0286812				2,115.30
0286813	Karen Arenas-Cintor	UB Stipend	06415DU599050	10.00
********	+++ Check Total +++			---------------
0286813				10.00
0286814	AT&T	Phone Service	0276Q88575000	66.16

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0286814				66.16
0286815	AT&T	Phone Service	0276Q81575000	132.57
********	+++ Check Total +++			---------------
0286815				132.57
0286816	AT&T	Phone Service	0276Q88575000	66.16
********	+++ Check Total +++			---------------
0286816				66.16
0286817	AT&T	Phone Service	0276Q88575000	7.77
0286817	AT&T	Phone Service	0278Q87575000	3.89
0286817	AT&T	Phone Service	0276Q81575000	7.77
0286817	AT&T	Phone Service	0276Q76575000	110.10
********	+++ Check Total +++			---------------
0286817				129.53
0286818	AT&T	Phone Service	0276Q88575000	5.26
0286818	AT&T	Phone Service	0278Q87575000	2.63
0286818	AT&T	Phone Service	0276Q81575000	5.26
0286818	AT&T	Phone Service	0276Q76575000	74.55
********	+++ Check Total +++			---------------
0286818				87.70
0286819	AT&T	Phone Service	0271Q71575000	634.50
********	+++ Check Total +++			---------------
0286819				634.50
0286820	AT&T	Phone Service	0276Q88575000	66.16
********	+++ Check Total +++			---------------
0286820				66.16
0286821	AT&T	Phone Service	0276Q88575000	3.32
0286821	AT&T	Phone Service	0278Q87575000	1.66
0286821	AT&T	Phone Service	0276Q81575000	3.32
0286821	AT&T	Phone Service	0276Q76575000	47.06
********	+++ Check Total +++			---------------
0286821				55.36
0286822	AT&T	Phone Service	0276Q88575000	5.12
0286822	AT&T	Phone Service	0278Q87575000	2.56
0286822	AT&T	Phone Service	0276Q81575000	5.12
0286822	AT&T	Phone Service	0276Q76575000	72.54
********	+++ Check Total +++			---------------
0286822				85.34
0286823	Auto Zone	Instr Supplies	0113T13541020	220.76
********	+++ Check Total +++			---------------
0286823				220.76
0286824	AVECO	Travel Expense	0134X34553000	550.00
********	+++ Check Total +++			---------------
0286824				550.00
0286825	Uriel Barraza	UB Stipend	06415DU599050	15.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0286825				15.00
0286826	Emily C. Baumann	Optical Reim	0186Q86521025	100.00
********	+++ Check Total +++			---------------
0286826				100.00
0286827	Bear Construction C	Bldg Improvements	0671MT2584217	92,440.80
0286827	Bear Construction C	Bldg Improvements	0671MT2539000	96,355.40
0286827	Bear Construction C	Bldg Improvements	0671MT1584223	84,438.00
0286827	Bear Construction C	Bldg Improvements	0671MT1584217	72,600.75
0286827	Bear Construction C	Bldg Improvements	0671MT1584216	21,571.20
0286827	Bear Construction C	Bldg Improvements	0671MT1584215	32,759.76
********	+++ Check Total +++			---------------
0286827				400,165.91
0286828	Ulices Beltran	UB Stipend	06415DU599050	10.00
********	+++ Check Total +++			---------------
0286828				10.00
0286829	Noah Brown	UB Stipend	06415DU599050	17.50
********	+++ Check Total +++			---------------
0286829				17.50
0286830	Julie A. Bruno	Local Travel	06165LU552000	137.48
********	+++ Check Total +++			---------------
0286830				137.48
0286831	Bushue Human Resour	Instr Supplies	0114H18541020	810.00
********	+++ Check Total +++			---------------
0286831				810.00
0286832	Carnegie Dartlet LL	Advertising	0183I83547000	6,020.55
********	+++ Check Total +++			---------------
0286832				6,020.55
0286833	Carolina Biological	Instr Supplies	0111M13541020	34.92
0286833	Carolina Biological	Instr Supplies	0111M13541020	33.38
********	+++ Check Total +++			---------------
0286833				68.30
0286834	Jae'La M. Carringto	UB Stipend	06415DU599050	10.00
********	+++ Check Total +++			---------------
0286834				10.00
0286835	CDW Government Inc	Equipment Maint	0188E88534000	1,679.00
0286835	CDW Government Inc	Equipment Maint	0188E88534000	158.00
0286835	CDW Government Inc	Equipment Maint	0188E88534000	2,346.00
0286835	CDW Government Inc	Equipment Maint	0188E88534000	200.00
********	+++ Check Total +++			---------------
0286835				4,383.00
0286836	Cengage Learning	Contractual Instr	0141Z41538000	8,825.00
********	+++ Check Total +++			---------------
0286836				8,825.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286837	Christiansen Auto	Vehicle Supplies	0275Q75541050	36.72
********	+++ Check Total +++			---------------
0286837				36.72
0286838	Correct Digital Dis	Contractual Serv	0564Q28539000	450.00
0286838	Correct Digital Dis	Contractual Serv	0564Q28539000	219.00
********	+++ Check Total +++			---------------
0286838				669.00
0286839	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,109.00
********	+++ Check Total +++			---------------
0286839				1,109.00
0286840	DK Apparel	Athletic Expense	0564Q25541090	252.00
0286840	DK Apparel	Athletic Expense	0564Q25541090	170.00
0286840	DK Apparel	Athletic Expense	0564Q25541090	84.00
0286840	DK Apparel	Athletic Expense	0564Q25541090	14.00
********	+++ Check Total +++			---------------
0286840				520.00
0286841	Janet M. Fager	Meeting Expense	0182Q83599005	301.28
********	+++ Check Total +++			---------------
0286841				301.28
0286842	Melinda Finch	Recruiting Expense	0182Q83554002	119.00
********	+++ Check Total +++			---------------
0286842				119.00
0286843	First Book Marketpl	Books	06165LU545000	24.00
0286843	First Book Marketpl	Books	06165LU545000	20.00
0286843	First Book Marketpl	Books	06165LU545000	21.60
0286843	First Book Marketpl	Books	06165LU545000	7.80
0286843	First Book Marketpl	Books	06165LU545000	10.80
0286843	First Book Marketpl	Books	06165LU545000	15.00
0286843	First Book Marketpl	Books	06165LU545000	12.50
0286843	First Book Marketpl	Books	06165LU545000	18.00
0286843	First Book Marketpl	Books	06165LU545000	11.40
0286843	First Book Marketpl	Books	06165LU545000	10.20
0286843	First Book Marketpl	Books	06165LU545000	14.00
0286843	First Book Marketpl	Books	06165LU545000	24.00
0286843	First Book Marketpl	Books	06165LU545000	11.40
0286843	First Book Marketpl	Books	06165LU545000	36.90
0286843	First Book Marketpl	Books	06165LU545000	48.75
0286843	First Book Marketpl	Books	06165LU545000	15.00
0286843	First Book Marketpl	Books	06165LU545000	15.00
0286843	First Book Marketpl	Books	06165LU545000	5.96
0286843	First Book Marketpl	Books	06165LU545000	8.40
0286843	First Book Marketpl	Books	06165LU545000	9.60
0286843	First Book Marketpl	Books	06165LU545000	10.70
0286843	First Book Marketpl	Books	06165LU545000	8.50
0286843	First Book Marketpl	Books	06165LU545000	8.00
********	+++ Check Total +++			---------------
0286843				367.51
0286844	First Class Books	New Books	0562Q62548110	26.00
0286844	First Class Books	New Books	0562Q62548100	50.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0286844				76.00
0286845	First Trust & Savin	Scholarships	0100000239015	10,000.00
********	+++ Check Total +++			---------------
0286845				10,000.00
0286846	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
********	+++ Check Total +++			---------------
0286846				3,250.00
0286847	Getz Fire Equip Co	Equipment Maint	0271Q71534001	93.00
0286847	Getz Fire Equip Co	Equipment Maint	0271Q71534001	31.00
0286847	Getz Fire Equip Co	Equipment Maint	0271Q71534001	50.00
0286847	Getz Fire Equip Co	Equipment Maint	0271Q71534001	200.00
0286847	Getz Fire Equip Co	Equipment Maint	0271Q71534001	50.00
********	+++ Check Total +++			---------------
0286847				424.00
0286848	Gordon Electric Sup	Instr Supplies	0113T16541020	635.00
0286848	Gordon Electric Sup	Instr Supplies	0113T16541020	50.00
0286848	Gordon Electric Sup	Instr Supplies	0113T16541020	309.06
0286848	Gordon Electric Sup	Maint Supplies	0271Q71541040	145.80
0286848	Gordon Electric Sup	Maint Supplies	0271Q71541040	460.00
0286848	Gordon Electric Sup	Maint Supplies	0271Q71541040	-460.00
0286848	Gordon Electric Sup	Maint Supplies	0271Q71541040	65.94
********	+++ Check Total +++			---------------
0286848				1,205.80
0286849	Alfredo Gutierrez	Dental Reim	0186Q86521025	67.12
********	+++ Check Total +++			---------------
0286849				67.12
0286850	Sasha Hack	Client Supplies	06495LA596620	120.00
0286850	Sasha Hack	Client Supplies	06495LA596620	2.70
0286850	Sasha Hack	Client Supplies	06495LA596620	225.00
********	+++ Check Total +++			---------------
0286850				347.70
0286851	Hartman Publ Inc	New Books	0562Q62548110	33.56
0286851	Hartman Publ Inc	New Books	0562Q62548100	402.00
********	+++ Check Total +++			---------------
0286851				435.56
0286852	Heather Imrie Consu	Contractual Serv	0186Q86532020	1,986.40
********	+++ Check Total +++			---------------
0286852				1,986.40
0286853	Guadalupe Hernandez	UB Stipend	06415DU599050	10.00
********	+++ Check Total +++			---------------
0286853				10.00
0286854	Jonathan Hernandez	UB Stipend	06415DU599050	10.00
********	+++ Check Total +++			---------------
0286854				10.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286855	Charisma L. Hill	UB Stipend	06415DU599050	10.00
********	+++ Check Total +++			
0286855				10.00
0286856	Hilton Garden Inn K	Recruiting Expense	0182Q83554002	124.82
********	+++ Check Total +++			
0286856				124.82
0286857	Homewood Disposal S	Refuse Disposal	0276Q87577000	103.31
********	+++ Check Total +++			
0286857				103.31
0286858	Homewood Disposal S	Refuse Disposal	0276Q81577000	350.99
********	+++ Check Total +++			
0286858				350.99
0286859	Homewood Disposal S	Refuse Disposal	0276Q88577000	271.52
********	+++ Check Total +++			
0286859				271.52
0286860	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,145.70
********	+++ Check Total +++			
0286860				1,145.70
0286861	Leland C. Hughes	UB Stipend	06415DU599050	22.50
********	+++ Check Total +++			
0286861				22.50
0286862	Serenity Humphrey	UB Stipend	06415DU599050	37.50
********	+++ Check Total +++			
0286862				37.50
0286863	ICB	Membership Dues	0141Z41546000	30.00
********	+++ Check Total +++			
0286863				30.00
0286864	ICB	Membership Dues	0141Z41546000	30.00
********	+++ Check Total +++			
0286864				30.00
0286865	ICB	Membership Dues	0141Z41546000	30.00
********	+++ Check Total +++			
0286865				30.00
0286866	IL Assn of Coll Reg	Membership Dues	0131X31546000	145.00
********	+++ Check Total +++			
0286866				145.00
0286867	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	27,000.00
********	+++ Check Total +++			
0286867				27,000.00
0286868	Image Group	Contractual Serv	0183I83539000	1,167.00
********	+++ Check Total +++			
0286868				1,167.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286869	Inceptia	Contractual Serv	0134X34539000	289.15
********	+++ Check Total +++			---------------
0286869				289.15
0286870	James F Lincoln Arc	Instr Supplies	0113T14541020	281.60
0286870	James F Lincoln Arc	Instr Supplies	0113T14541020	2,309.12
********	+++ Check Total +++			---------------
0286870				2,590.72
0286871	Kami A. Johnson	UB Stipend	06415DU599050	15.00
********	+++ Check Total +++			---------------
0286871				15.00
0286872	Jones & Bartlett Le	New Books	0562Q62548100	338.96
********	+++ Check Total +++			---------------
0286872				338.96
0286873	Jrs Chicken	CAV Club Expense	0182Q83599011	224.26
********	+++ Check Total +++			---------------
0286873				224.26
0286874	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	354.97
0286874	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	66.20
0286874	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	66.18
********	+++ Check Total +++			---------------
0286874				487.35
0286875	Kankakee Community	Office Supplies	0132X35541010	28.01
0286875	Kankakee Community	Office Supplies	0132X35541010	2.94
0286875	Kankakee Community	Office Supplies	0128Y25541010	16.24
0286875	Kankakee Community	Office Supplies	0128Y25541010	7.90
0286875	Kankakee Community	Office Supplies	0128Y25541010	23.60
0286875	Kankakee Community	Office Supplies	0128Y25541010	9.25
0286875	Kankakee Community	Office Supplies	0128Y25541010	3.98
0286875	Kankakee Community	Office Supplies	0128Y25541010	41.68
0286875	Kankakee Community	Office Supplies	0128Y25541010	19.88
0286875	Kankakee Community	Office Supplies	0128Y25541010	35.00
0286875	Kankakee Community	Office Supplies	0128Y25541010	3.94
0286875	Kankakee Community	Office Supplies	0128Y25541010	11.45
0286875	Kankakee Community	Office Supplies	0128Y25541010	13.06
0286875	Kankakee Community	Scholarships	06295PA592000	530.00
0286875	Kankakee Community	Tuition Expense	0186Q86592010	974.73
0286875	Kankakee Community	Tuition Reim	0186Q86527020	105.00
0286875	Kankakee Community	Tuition Reim	0186Q86527020	89.00
0286875	Kankakee Community	Tuition Reim	0186Q86527020	138.00
0286875	Kankakee Community	Tuition Reim	0186Q86527020	149.00
0286875	Kankakee Community	Tuition Reim	0186Q86527020	89.00
0286875	Kankakee Community	Tuition Reim	0186Q86527020	149.00
0286875	Kankakee Community	Tuition Reim	0186Q86527020	74.50
0286875	Kankakee Community	Vehicle Usage	0564Q24553030	68.75
0286875	Kankakee Community	Vehicle Usage	0278Q78552000	5.70
********	+++ Check Total +++			---------------
0286875				2,589.61
0286876	Kankakee Community	Petty Cash	0562Q62541010	11.99
0286876	Kankakee Community	Petty Cash	0185R85552000	51.73

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286876	Kankakee Community	Petty Cash	0185R85541010	4.96
0286876	Kankakee Community	Petty Cash	0181R81552000	11.00
0286876	Kankakee Community	Petty Cash	0132X32541010	13.95
0286876	Kankakee Community	Petty Cash	0128Y25551000	21.98
0286876	Kankakee Community	Petty Cash	0128Y25541010	10.09
0286876	Kankakee Community	Petty Cash	0116C13551000	21.64
0286876	Kankakee Community	Petty Cash	0111M14541020	17.96
********	+++ Check Total +++			---------------
0286876				165.30
0286877	Kankakee Country Cl	Meeting Expense	0185R85551000	294.46
0286877	Kankakee Country Cl	Meeting Expense	0181R81551000	121.58
********	+++ Check Total +++			---------------
0286877				416.04
0286878	Kankakee Valley Con	Contractual Serv	0271Q71539006	4,990.00
********	+++ Check Total +++			---------------
0286878				4,990.00
0286879	Craig S. Keigher	Office Supplies	0128Y25541010	33.82
********	+++ Check Total +++			---------------
0286879				33.82
0286880	Arielle Lawrence	UB Stipend	06415DU599050	10.00
********	+++ Check Total +++			---------------
0286880				10.00
0286881	Local Printing & De	Office Supplies	0181I84541010	320.00
********	+++ Check Total +++			---------------
0286881				320.00
0286882	Juan L. Luvian	Safety Expense	0286Q86541091	150.00
********	+++ Check Total +++			---------------
0286882				150.00
0286883	Corynne L. Mans	UB Stipend	06415DU599050	40.00
********	+++ Check Total +++			---------------
0286883				40.00
0286884	Naimah Mans	UB Stipend	06415DU599050	40.00
********	+++ Check Total +++			---------------
0286884				40.00
0286885	Marlon Martin	UB Stipend	06415DU599050	10.00
********	+++ Check Total +++			---------------
0286885				10.00
0286886	Daniella Martinez I	UB Stipend	06415DU599050	22.50
********	+++ Check Total +++			---------------
0286886				22.50
0286887	McCoy Health Scienc	Bookstore Resale	0562Q62548300	202.92
********	+++ Check Total +++			---------------
0286887				202.92
0286888	Menards	Grounds Supplies	0273Q73541040	81.87

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0286888				81.87
0286889	Jazlynn Mendez	UB Stipend	06415DU599050	15.00
********	+++ Check Total +++			---------------
0286889				15.00
0286890	Midwest Library Ser	Books	0121Y21545000	51.14
********	+++ Check Total +++			---------------
0286890				51.14
0286891	Midwest Transit Equ	Vehicle Maint	0275Q75541050	543.75
0286891	Midwest Transit Equ	Vehicle Maint	0275Q75541050	0.58
0286891	Midwest Transit Equ	Vehicle Maint	0275Q75541050	0.54
0286891	Midwest Transit Equ	Vehicle Maint	0275Q75541050	32.63
********	+++ Check Total +++			---------------
0286891				577.50
0286892	Missouri Textbook E	New Books	0562Q62548100	1,101.00
********	+++ Check Total +++			---------------
0286892				1,101.00
0286893	Lillian R. Mitchell	UB Stipend	06415DU599050	12.50
********	+++ Check Total +++			---------------
0286893				12.50
0286894	Jackie L. Montemaye	Travel Expense	0138X36552PTK	1,294.09
********	+++ Check Total +++			---------------
0286894				1,294.09
0286895	MSC Industrial Supp	Instr Supplies	0113T14541020	46.65
********	+++ Check Total +++			---------------
0286895				46.65
0286896	Natl Office Works I	Instr Supplies	06165LD541020	72.55
0286896	Natl Office Works I	Instr Supplies	06165LD541020	28.31
0286896	Natl Office Works I	Instr Supplies	06165LD541020	5.05
0286896	Natl Office Works I	Instr Supplies	06165LD541020	162.38
0286896	Natl Office Works I	Instr Supplies	06165LD541020	17.84
0286896	Natl Office Works I	Instr Supplies	06165LD541020	10.33
0286896	Natl Office Works I	Instr Supplies	06165LD541020	16.84
0286896	Natl Office Works I	Instr Supplies	06165LD541020	13.63
0286896	Natl Office Works I	Instr Supplies	06165LD541020	11.12
0286896	Natl Office Works I	Instr Supplies	06165LD541020	10.33
0286896	Natl Office Works I	Instr Supplies	06165LD541020	10.33
0286896	Natl Office Works I	Instr Supplies	06165LD541020	8.55
0286896	Natl Office Works I	Office Supplies	0188E88541010	35.34
********	+++ Check Total +++			---------------
0286896				402.60
0286897	Tristin Norton	UB Stipend	06415DU599050	15.00
********	+++ Check Total +++			---------------
0286897				15.00
0286898	De'andre Nunn	Recruiting Expense	0182Q83554002	61.60
********	+++ Check Total +++			---------------

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Kankakee Community College
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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286898				61.60
0286899	Pathful Inc	Instr Supplies	06415DU541020	7,000.00
********	+++ Check Total +++			---------------
0286899				7,000.00
0286900	Pearson Educ	New Books	0562Q62548100	186.43
0286900	Pearson Educ	New Books	0562Q62548100	176.22
0286900	Pearson Educ	New Books	0562Q62548100	2,699.80
0286900	Pearson Educ	Credit	0562Q62548100	-2,446.20
********	+++ Check Total +++			---------------
0286900				616.25
0286901	Ashley Perez	UB Stipend	06415DU599050	10.00
********	+++ Check Total +++			---------------
0286901				10.00
0286902	Carolina Perez Cruz	UB Stipend	06415DU599050	7.50
********	+++ Check Total +++			---------------
0286902				7.50
0286903	Melanie Perez Serra	UB Stipend	06415DU599050	22.50
********	+++ Check Total +++			---------------
0286903				22.50
0286904	Eric W. Peterson	Travel Expense	0185R85552000	128.78
********	+++ Check Total +++			---------------
0286904				128.78
0286905	Pitney Bowes Inc	Postage	06325DS544030	13.77
0286905	Pitney Bowes Inc	Postage	06445DT544030	0.69
0286905	Pitney Bowes Inc	Postage	0278Q78544030	2.07
0286905	Pitney Bowes Inc	Postage	0114A21544030	19.28
0286905	Pitney Bowes Inc	Postage	0182Q85544030	77.28
0286905	Pitney Bowes Inc	Postage	0182Q83544030	0.69
0286905	Pitney Bowes Inc	Postage	0181R81544030	0.56
0286905	Pitney Bowes Inc	Postage	0181I84544030	194.58
0286905	Pitney Bowes Inc	Postage	0134X34544030	40.99
0286905	Pitney Bowes Inc	Postage	0131X31544030	17.25
0286905	Pitney Bowes Inc	Postage	0121Y21544030	9.51
0286905	Pitney Bowes Inc	Postage	0113A15544030	4.14
0286905	Pitney Bowes Inc	Postage	0111A16544030	2.50
********	+++ Check Total +++			---------------
0286905				383.31
0286906	Pontiac Postmaster	Postage	06495A9544030	146.00
********	+++ Check Total +++			---------------
0286906				146.00
0286907	Pro Power & Soft Wa	Contractual Serv	0271Q71539006	4,600.00
********	+++ Check Total +++			---------------
0286907				4,600.00
0286908	Marely A. Ramirez-G	UB Stipend	06415DU599050	10.00
********	+++ Check Total +++			---------------
0286908				10.00

Kankakee Community College
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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286909	Ray O'Herron Compan	Uniform Expense	1274Q99541090	606.98
********	+++ Check Total +++			---------------
0286909				606.98
0286910	Respondus Inc	Contractual Serv	0128Y25539000	5,950.00
0286910	Respondus Inc	Contractual Serv	0128Y25539000	2,995.00
********	+++ Check Total +++			---------------
0286910				8,945.00
0286911	Revels Turf and Tra	Service Equipment	0273Q73587000	10,211.63
********	+++ Check Total +++			---------------
0286911				10,211.63
0286912	RPC Leadership Asso	Contractual Instr	0141Z41538000	822.20
********	+++ Check Total +++			---------------
0286912				822.20
0286913	Ruder Electric Inc	Bldg Improvements	0271Q71584000	12,500.00
0286913	Ruder Electric Inc	Bldg Improvements	0271Q71584000	5,250.00
********	+++ Check Total +++			---------------
0286913				17,750.00
0286914	Ruder Electric	Contractual Serv	0124Y24539000	423.00
********	+++ Check Total +++			---------------
0286914				423.00
0286915	Carter Schultz	UB Stipend	06415DU599050	12.50
********	+++ Check Total +++			---------------
0286915				12.50
0286916	Securitas Technlogy	Equipment Maint	0271Q81534000	689.85
********	+++ Check Total +++			---------------
0286916				689.85
0286917	Sentinel Technologi	Computer Supplies	0188E8854BOND	9,633.96
0286917	Sentinel Technologi	Computer Supplies	0188E8854BOND	25.00
********	+++ Check Total +++			---------------
0286917				9,658.96
0286918	Bryce T. Shafer	Recruiting Expense	0564Q24553080	44.08
********	+++ Check Total +++			---------------
0286918				44.08
0286919	Shaw Suburban Media	Advertising	0182Q82547000	184.92
********	+++ Check Total +++			---------------
0286919				184.92
0286920	Timiyah Shields	UB Stipend	06415DU599050	17.50
********	+++ Check Total +++			---------------
0286920				17.50
0286921	Simple Laboratories	Student Support	06295PA592030	210.00
********	+++ Check Total +++			---------------
0286921				210.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286922	Smartwash Dry Clean	Meeting Expense	0565X65551000	12.75
********	+++ Check Total +++			---------------
0286922				12.75
0286923	Staradio Corp	Advertising	0183I83547000	1,500.00
********	+++ Check Total +++			---------------
0286923				1,500.00
0286924	Starved Rock Lodge	Meeting Expense	0186Q86551020	7,060.70
********	+++ Check Total +++			---------------
0286924				7,060.70
0286925	A'aniyah Steel	UB Stipend	06415DU599050	10.00
********	+++ Check Total +++			---------------
0286925				10.00
0286926	Ayden Steel	UB Stipend	06415DU599050	7.50
********	+++ Check Total +++			---------------
0286926				7.50
0286927	Darcy J. Stomberg	Optical Reim	0186Q86521025	631.71
********	+++ Check Total +++			---------------
0286927				631.71
0286928	Annastyn R. Tanzie	UB Stipend	06415DU599050	17.50
********	+++ Check Total +++			---------------
0286928				17.50
0286929	Joselyn M. Tecalero	UB Stipend	06415DU599050	7.50
********	+++ Check Total +++			---------------
0286929				7.50
0286930	Tenco Excavating	Site Improvements	0371P24582000	14,726.25
********	+++ Check Total +++			---------------
0286930				14,726.25
0286931	TII Technical Educ	Instr Equipment	0671MT2586000	26,965.00
0286931	TII Technical Educ	Instr Equipment	0671MT2586000	3,750.00
0286931	TII Technical Educ	Instr Equipment	0671MT2586000	15,885.00
0286931	TII Technical Educ	Instr Equipment	0671MT2586000	1,250.00
0286931	TII Technical Educ	Instr Equipment	0671MT2586000	1,250.00
0286931	TII Technical Educ	Instr Equipment	0671MT2586000	490.00
0286931	TII Technical Educ	Instr Equipment	0671MT2586000	1,900.00
0286931	TII Technical Educ	Instr Equipment	0671MT2586000	1,500.00
0286931	TII Technical Educ	Instr Equipment	0671MT2586000	3,100.00
0286931	TII Technical Educ	Instr Equipment	0671MT2586000	19,990.00
0286931	TII Technical Educ	Instr Equipment	0671MT2586000	13,400.00
0286931	TII Technical Educ	Instr Equipment	0671MT2586000	64,995.00
********	+++ Check Total +++			---------------
0286931				154,475.00
0286932	Angel F. Tristan	UB Stipend	06415DU599050	12.50
********	+++ Check Total +++			---------------
0286932				12.50
0286933	Tyler Enterprises	Grounds Supplies	0273Q73541040	45.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0286933				45.00
0286934	Uline	Grounds Supplies	0273Q73541040	1,002.00
0286934	Uline	Grounds Supplies	0273Q73541040	131.34
********	+++ Check Total +++			---------------
0286934				1,133.34
0286935	Verizon Wireless	Phone Service	0276Q76575000	170.22
********	+++ Check Total +++			---------------
0286935				170.22
0286936	Ricardo Villegas-An	UB Stipend	06415DU599050	15.00
********	+++ Check Total +++			---------------
0286936				15.00
0286937	Capital One	Meeting Expense	0183I83551000	49.58
0286937	Capital One	SAC Expense	0565X65599000	298.45
0286937	Capital One	Meeting Expense	06415DU551000	22.18
0286937	Capital One	Meeting Expense	06415DU551000	51.16
0286937	Capital One	Meeting Expense	0183I83551000	59.98
********	+++ Check Total +++			---------------
0286937				481.35
0286938	Weldstar Co	Instr Supplies	0113T14541020	843.90
********	+++ Check Total +++			---------------
0286938				843.90
0286939	WGFA Radio	Advertising	0183I83547000	892.20
0286939	WGFA Radio	Advertising	0183I83547000	132.88
********	+++ Check Total +++			---------------
0286939				1,025.08
0286940	Mariah J. Williams	UB Stipend	06415DU599050	15.00
********	+++ Check Total +++			---------------
0286940				15.00
0286941	Denzel T. Wilson	Consulting	0119A43532000	1,500.00
********	+++ Check Total +++			---------------
0286941				1,500.00
0286942	Adanya Woods	UB Stipend	06415DU599050	25.00
********	+++ Check Total +++			---------------
0286942				25.00
0286943	Nina S. Cannon	1A Mileage	06495KA596110	150.00
********	+++ Check Total +++			---------------
0286943				150.00
0286944	Johannah L. Cobb	1A Mileage	06495KA596110	7.00
********	+++ Check Total +++			---------------
0286944				7.00
0286945	Andrea Edelman	1A Mileage	06495LA596120	150.00
********	+++ Check Total +++			---------------
0286945				150.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286946	Christian Gonzalez	1A Mileage	06495KA596110	75.00
0286946	Christian Gonzalez	1A Mileage	06495KA596110	75.00
********	+++ Check Total +++			---------------
0286946				150.00
0286947	Crystal Johnson	1A Mileage	06495KA596110	82.60
********	+++ Check Total +++			---------------
0286947				82.60
0286948	Brady Kelleher	1A Mileage	06495LA596120	150.00
********	+++ Check Total +++			---------------
0286948				150.00
0286949	Marina Leanos	1A Mileage	06495KA596110	112.00
********	+++ Check Total +++			---------------
0286949				112.00
0286950	Amecia J. Morgan	1D Mileage	06495KS596110	82.60
********	+++ Check Total +++			---------------
0286950				82.60
0286951	Omar L. Riley	1D Mileage	06495KS596110	150.00
********	+++ Check Total +++			---------------
0286951				150.00
0286952	Tajane P. Waters	1A Mileage	06495KA596110	75.00
0286952	Tajane P. Waters	1A Mileage	06495KA596110	107.90
0286952	Tajane P. Waters	1A Mileage	06495KA596110	107.90
********	+++ Check Total +++			---------------
0286952				290.80
0286953	*******************	Student Refund	0100000133000	208.11
********	+++ Check Total +++			---------------
0286953				208.11
0286954	*******************	Student Refund	0100000133000	522.00
********	+++ Check Total +++			---------------
0286954				522.00
0286955	*******************	Student Refund	0100000133000	186.50
********	+++ Check Total +++			---------------
0286955				186.50
0286956	*******************	Student Refund	0100000133000	454.00
********	+++ Check Total +++			---------------
0286956				454.00
0286957	*******************	SEOG Award	0100000133000	225.00
0286957	*******************	Financial Aid Award	0100000133000	4,516.09
********	+++ Check Total +++			---------------
0286957				4,741.09
0286958	*******************	Student Refund	0100000133000	48.51
********	+++ Check Total +++			---------------
0286958				48.51

Kankakee Community College
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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286959	******************	Financial Aid Award	0100000133000	1,583.00
********	+++ Check Total +++			---------------
0286959				1,583.00
				===============
TOTAL				753,883.87

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Kankakee Community College
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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286960	*******************	Financial Aid Award	0100000133000	569.00
********	+++ Check Total +++			---------------
0286960				569.00
0286961	*******************	Financial Aid Award	0100000133000	681.00
********	+++ Check Total +++			---------------
0286961				681.00
0286962	*******************	Financial Aid Award	0100000133000	421.15
********	+++ Check Total +++			---------------
0286962				421.15
0286963	*******************	Financial Aid Award	0100000133000	540.00
********	+++ Check Total +++			---------------
0286963				540.00
				===============
TOTAL				2,211.15

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286964	Airgas USA LLC	Equipment Rental	0114H16562000	67.78
********	+++ Check Total +++			---------------
0286964				67.78
0286965	Amer 3B Scientific	Instr Supplies	0111M13541020	1,758.00
0286965	Amer 3B Scientific	Instr Supplies	0111M13541020	65.95
********	+++ Check Total +++			---------------
0286965				1,823.95
0286966	Aqua IL	Water & Sewer	0276Q81574000	468.23
********	+++ Check Total +++			---------------
0286966				468.23
0286967	Aqua IL	Water & Sewer	0276Q76574000	135.62
********	+++ Check Total +++			---------------
0286967				135.62
0286968	Aqua IL	Water & Sewer	0276Q88574000	280.25
********	+++ Check Total +++			---------------
0286968				280.25
0286969	Aqua IL	Water & Sewer	0276Q81574000	127.17
********	+++ Check Total +++			---------------
0286969				127.17
0286970	Aqua IL	Water & Sewer	0276Q76574000	280.25
********	+++ Check Total +++			---------------
0286970				280.25
0286971	Arena Food Service	Contractual Serv	0565X65599000	21.25
0286971	Arena Food Service	Meeting Expense	0182Q83532020	10.00
0286971	Arena Food Service	Meeting Expense	06445DT551000	683.75
0286971	Arena Food Service	Meeting Expense	06445DT551000	595.00
0286971	Arena Food Service	Meeting Expense	06445DT551000	642.50
0286971	Arena Food Service	Meeting Expense	06445DT551000	653.75
********	+++ Check Total +++			---------------
0286971				2,606.25
0286972	AT&T	Phone Service	0276Q76575000	15.99
********	+++ Check Total +++			---------------
0286972				15.99
0286973	Matthew W. Berger	Local Travel	06415NF552000	184.80
********	+++ Check Total +++			---------------
0286973				184.80
0286974	Best Plumbing Speci	Maint Supplies	0271Q71541040	59.79
0286974	Best Plumbing Speci	Maint Supplies	0271Q71541040	33.91
0286974	Best Plumbing Speci	Maint Supplies	0271Q71541040	17.77
0286974	Best Plumbing Speci	Maint Supplies	0271Q71541040	425.99
0286974	Best Plumbing Speci	Maint Supplies	0271Q71541040	25.08
0286974	Best Plumbing Speci	Maint Supplies	0271Q71541040	22.42
0286974	Best Plumbing Speci	Maint Supplies	0271Q71541040	27.54
********	+++ Check Total +++			---------------
0286974				612.50

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286975	Carnegie Dartlet LL	Advertising	0183I83547000	7,657.51
******** 0286975	+++ Check Total +++			7,657.51
0286976	Carolina Biological	Instr Supplies	06415DU541020	96.75
0286976	Carolina Biological	Instr Supplies	06415DU541020	64.80
0286976	Carolina Biological	Instr Supplies	06415DU541020	90.00
0286976	Carolina Biological	Instr Supplies	06415DU541020	9.67
0286976	Carolina Biological	Instr Supplies	06415DU541020	32.25
0286976	Carolina Biological	Instr Supplies	06415DU541020	32.30
0286976	Carolina Biological	Instr Supplies	06005T5541025	8.95
0286976	Carolina Biological	Instr Supplies	06005T5541025	5.35
0286976	Carolina Biological	Instr Supplies	06005T5541025	5.35
0286976	Carolina Biological	Instr Supplies	06005T5541025	5.35
******** 0286976	+++ Check Total +++			350.77
0286977	CDW Government Inc	Software	0188E88544020	161.69
******** 0286977	+++ Check Total +++			161.69
0286978	CenturyLink Communi	Phone Service	0276Q76575000	62.80
******** 0286978	+++ Check Total +++			62.80
0286979	City of Watseka	Water & Sewer	0276Q87574000	93.64
******** 0286979	+++ Check Total +++			93.64
0286980	Comm Found of Kanka	Contractual Instr	0141Z41538000	263.45
0286980	Comm Found of Kanka	Contractual Instr	0141Z41538000	407.15
******** 0286980	+++ Check Total +++			670.60
0286981	CED Bradley	Maint Supplies	0271Q71541040	113.04
******** 0286981	+++ Check Total +++			113.04
0286982	CUPA-HR	Membership Dues	0182Q83546000	760.00
******** 0286982	+++ Check Total +++			760.00
0286983	Dell Corp	Instr Supplies	0671MT2541020	8,660.70
******** 0286983	+++ Check Total +++			8,660.70
0286984	Weldstar	Bookstore Resale	0562Q62548300	145.21
0286984	Weldstar	Bookstore Resale	0562Q62548300	42.50
0286984	Weldstar	Bookstore Resale	0562Q62548300	97.12
0286984	Weldstar	Bookstore Resale	0562Q62548300	46.62
******** 0286984	+++ Check Total +++			331.45
0286985	Dynegy	Electric Service	0276Q88573000	4,136.33
******** 0286985	+++ Check Total +++			4,136.33

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Kankakee Community College
AP Check Register
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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286986	Ellucian Co LLC	Software Maint	0188E88539020	415,671.00
******** 0286986	+++ Check Total +++			415,671.00
0286987	John D. Engelman	CAV Club Expense	0564Q64553CAV	155.00
******** 0286987	+++ Check Total +++			155.00
0286988	ERC Wiping Products	Instr Supplies	0111L16541020	128.00
0286988	ERC Wiping Products	Instr Supplies	0111L16541020	36.62
0286988	ERC Wiping Products	Instr Supplies	0111L16541020	128.00
******** 0286988	+++ Check Total +++			292.62
0286989	FaciliServ	Contractual Serv	0271Q71539000	1,870.00
0286989	FaciliServ	Contractual Serv	0271Q71539000	2,034.00
0286989	FaciliServ	Contractual Serv	0271Q71539000	125.00
0286989	FaciliServ	Contractual Serv	0271Q71539000	125.00
0286989	FaciliServ	Contractual Serv	0271Q71539000	125.00
0286989	FaciliServ	Contractual Serv	0271Q71539000	125.00
0286989	FaciliServ	Contractual Serv	0271Q71539000	575.00
0286989	FaciliServ	Contractual Serv	0271Q71539000	750.00
******** 0286989	+++ Check Total +++			5,729.00
0286990	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	420.35
******** 0286990	+++ Check Total +++			420.35
0286991	Fastlane Wraps	Meeting Expense	06445DT551000	720.00
******** 0286991	+++ Check Total +++			720.00
0286992	Flower Shoppe	Graduation Expense	0138X36544090	400.00
0286992	Flower Shoppe	Graduation Expense	0138X36544090	50.00
0286992	Flower Shoppe	Graduation Expense	0138X36544090	12.00
******** 0286992	+++ Check Total +++			462.00
0286993	HEC Reading Horizon	Software	06165LD544020	675.00
******** 0286993	+++ Check Total +++			675.00
0286994	Herscher Pilot	Advertising	0183I83547000	50.00
******** 0286994	+++ Check Total +++			50.00
0286995	Toni J. Hundley	Dental Reim	0186Q86521025	46.44
******** 0286995	+++ Check Total +++			46.44
0286996	Hunt Services & Con	Contractual Instr	0141Z41538000	600.00
******** 0286996	+++ Check Total +++			600.00

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Kankakee Community College
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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0286997	Interstate Battery	Grounds Supplies	0273Q73541040	154.95
********	+++ Check Total +++			---------------
0286997				154.95
0286998	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	40.64
0286998	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	4.97
0286998	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	917.50
********	+++ Check Total +++			---------------
0286998				963.11
0286999	Kankakee Community	Meeting Expense	0132X35551000	68.75
0286999	Kankakee Community	Meeting Expense	0132X35551000	18.00
0286999	Kankakee Community	Scholarships	0186Q86592000	125.00
0286999	Kankakee Community	Tuition Expense	0186Q86592010	3,450.00
0286999	Kankakee Community	Instr Supplies	06415NF541020	450.95
0286999	Kankakee Community	Scholarships	0186Q86592000	174.00
0286999	Kankakee Community	Tuition Expense	06494FT599000	4,875.00
0286999	Kankakee Community	Tuition Expense	06494FT599000	4,875.00
0286999	Kankakee Community	Tuition Expense	06494FT599000	3,000.00
0286999	Kankakee Community	Tuition Expense	06494FT599000	12,656.25
0286999	Kankakee Community	Tuition Expense	06415NF592004	30.00
0286999	Kankakee Community	Tuition Expense	06415NF592004	1,108.50
0286999	Kankakee Community	Tuition Expense	06415NF592004	3,600.00
0286999	Kankakee Community	Business Cards	0132X32541010	29.72
0286999	Kankakee Community	Business Cards	0132X35541010	10.78
0286999	Kankakee Community	Business Cards	0134X34541010	10.78
0286999	Kankakee Community	Business Cards	0182Q83541010	10.78
0286999	Kankakee Community	Vehicle Usage	0278Q78552000	77.00
0286999	Kankakee Community	Vehicle Usage	06445DT592030	142.80
0286999	Kankakee Community	Vehicle Usage	06415DU592030	382.20
0286999	Kankakee Community	Vehicle Usage	06325DS592030	282.45
0286999	Kankakee Community	Vehicle Usage	0565X65553030	30.45
0286999	Kankakee Community	Vehicle Usage	0564Q25553030	1,444.80
0286999	Kankakee Community	Vehicle Usage	0564Q24553030	2,664.90
0286999	Kankakee Community	Vehicle Usage	0186Q86551020	166.95
0286999	Kankakee Community	Indirect Costs	06495A9530011	4,083.33
0286999	Kankakee Community	Indirect Costs	06495KY530011	1,333.33
0286999	Kankakee Community	Professional Fees	06495A9530011	4,077.51
0286999	Kankakee Community	Professional Fees	06495A9530011	313.66
0286999	Kankakee Community	Professional Fees	06495KY530011	313.66
********	+++ Check Total +++			---------------
0286999				49,806.55
0287000	Kankakee Events Par	Advertising	0144I44547000	500.00
********	+++ Check Total +++			---------------
0287000				500.00
0287001	Kankakee Valley Pub	Advertising	0183I83547000	50.00
********	+++ Check Total +++			---------------
0287001				50.00
0287002	Kayla C. Kantowski-	Local Travel	0119A45552000	300.30
0287002	Kayla C. Kantowski-	Local Travel	0119A45552000	436.80
********	+++ Check Total +++			---------------
0287002				737.10

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0287003	KI	Furniture	06495A9560210	121.90
0287003	KI	Furniture	06495A9560210	121.44
0287003	KI	Furniture	06495A9560210	507.84
0287003	KI	Furniture	06495A9560210	121.90
0287003	KI	Furniture	06495A9560210	121.44
0287003	KI	Furniture	06495A9560210	507.84
0287003	KI	Furniture	06495A9560210	94.76
0287003	KI	Furniture	06495A9560210	537.28
0287003	KI	Furniture	06495A9560210	483.92
0287003	KI	Furniture	06495A9560210	984.40
0287003	KI	Furniture	06495A9560210	2,400.00
******** 0287003	+++ Check Total +++			6,002.72
0287004	Patrick J. Klette	Instr Supplies	0113T16541090	1,120.00
******** 0287004	+++ Check Total +++			1,120.00
0287005	Alia B. Lockett-Fau	Dental Reim	0186Q86521025	700.00
******** 0287005	+++ Check Total +++			700.00
0287006	McCullough Implemen	Grounds Supplies	0273Q73541040	446.80
0287006	McCullough Implemen	Grounds Supplies	0273Q73541040	43.61
0287006	McCullough Implemen	Grounds Supplies	0273Q73541040	362.81
******** 0287006	+++ Check Total +++			853.22
0287007	Midwest Library Ser	Books	0121Y21545000	134.13
******** 0287007	+++ Check Total +++			134.13
0287008	Milner Broadcasting	Advertising	0183I83547000	1,680.00
******** 0287008	+++ Check Total +++			1,680.00
0287009	Milner Broadcasting	Advertising	0183I83547000	1,680.00
******** 0287009	+++ Check Total +++			1,680.00
0287010	Milner Broadcasting	Advertising	0183I83547000	1,680.00
******** 0287010	+++ Check Total +++			1,680.00
0287011	Mobile Affordable S	Contractual Serv	0671MT2539000	350.00
******** 0287011	+++ Check Total +++			350.00
0287012	Natl Office Works I	Office Supplies	0188E88541010	39.57
0287012	Natl Office Works I	Instr Supplies	0124Y24541020	100.27
******** 0287012	+++ Check Total +++			139.84
0287013	New Readers Press	Books	06165LU545000	36.00
0287013	New Readers Press	Books	06165LU545000	36.00
0287013	New Readers Press	Books	06165LU545000	130.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0287013	New Readers Press	Books	06165LU545000	130.00
0287013	New Readers Press	Books	06165LU545000	32.37
********	+++ Check Total +++			---------------
0287013				364.37
0287014	Nicor Gas	Natural Gas	0276Q80571000	91.58
********	+++ Check Total +++			---------------
0287014				91.58
0287015	Pitney Bowes Inc	Postage	06445DT544030	35.88
0287015	Pitney Bowes Inc	Postage	0278Q78544030	0.69
0287015	Pitney Bowes Inc	Postage	0182Q85544030	79.35
0287015	Pitney Bowes Inc	Postage	0182Q83544030	10.35
0287015	Pitney Bowes Inc	Postage	0182Q82544030	3.15
0287015	Pitney Bowes Inc	Postage	0181R81544030	3.45
0287015	Pitney Bowes Inc	Postage	0181I84544030	0.69
0287015	Pitney Bowes Inc	Postage	0138X36544030	1.38
0287015	Pitney Bowes Inc	Postage	0134X34544030	82.80
0287015	Pitney Bowes Inc	Postage	0131X31544030	2.76
0287015	Pitney Bowes Inc	Postage	0121Y21544030	5.80
0287015	Pitney Bowes Inc	Postage	0113A15544030	0.69
********	+++ Check Total +++			---------------
0287015				226.99
0287016	Plixer	Software	1286Q86544020	3,132.77
********	+++ Check Total +++			---------------
0287016				3,132.77
0287017	Ray O'Herron Compan	Uniform Expense	1274Q99541090	346.78
********	+++ Check Total +++			---------------
0287017				346.78
0287018	Rid All Pest Contro	Pest Control	0271Q71539000	140.00
0287018	Rid All Pest Contro	Pest Control	0271Q71539000	235.00
********	+++ Check Total +++			---------------
0287018				375.00
0287019	Terese M. Roberson	Instr Supplies	0111M13541020	40.72
0287019	Terese M. Roberson	Instr Supplies	0111M15541020	15.97
********	+++ Check Total +++			---------------
0287019				56.69
0287020	Quincy A. Rose Sewe	Phone Service	0181A11575000	190.00
********	+++ Check Total +++			---------------
0287020				190.00
0287021	Kristine J. Salmons	Instr Supplies	0113T16541020	116.50
********	+++ Check Total +++			---------------
0287021				116.50
0287022	Nancy S. Schunke	Meeting Expense	0138W38551000	39.26
********	+++ Check Total +++			---------------
0287022				39.26
0287023	Shaw Suburban Media	Advertising	0183I83547000	3,750.00
0287023	Shaw Suburban Media	Advertising	0183I83547000	499.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
********	+++ Check Total +++			---------------
0287023				4,249.00
0287024	Shannan R. Simmons-	Meeting Expense	0116C13551000	68.97
********	+++ Check Total +++			---------------
0287024				68.97
0287025	Eric L. Springer, S	Repair Supplies	0188E88544040	155.25
********	+++ Check Total +++			---------------
0287025				155.25
0287026	Thryv	Advertising	0183I83547000	71.05
********	+++ Check Total +++			---------------
0287026				71.05
0287027	Shelli J. Trevino	Contractual Instr	0141Z41538000	105.00
********	+++ Check Total +++			---------------
0287027				105.00
0287028	Katelin M. Turner	Optical Reim	0186Q86521025	479.56
********	+++ Check Total +++			---------------
0287028				479.56
0287029	Village of Bradley	Water & Sewer	0276Q81574000	24.82
********	+++ Check Total +++			---------------
0287029				24.82
0287030	Worldpay	Equipment Maint	0562Q62534000	799.00
********	+++ Check Total +++			---------------
0287030				799.00
0287031	******************	Financial Aid Award	0100000133000	1,576.01
********	+++ Check Total +++			---------------
0287031				1,576.01
0287032	******************	Student Refund	0100000133000	781.00
********	+++ Check Total +++			---------------
0287032				781.00
				===============
TOTAL				534,223.95

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0287033	*******************	Financial Aid Award	0100000133000	2,114.00
******** 0287033	+++ Check Total +++			2,114.00
0287034	*******************	Financial Aid Award	0100000133000	2,227.00
******** 0287034	+++ Check Total +++			2,227.00
0287035	*******************	Financial Aid Award	0100000133000	2,029.00
******** 0287035	+++ Check Total +++			2,029.00
0287036	*******************	Financial Aid Award	0100000133000	2,085.00
******** 0287036	+++ Check Total +++			2,085.00
TOTAL				8,455.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0287048	Alexander Equipment	Maint Supplies	0271Q81541040	625.00
0287048	Alexander Equipment	Maint Supplies	0271Q81541040	261.50
******** 0287048	+++ Check Total +++			886.50
0287049	All Power Equipment	Grounds Supplies	0273Q73541040	159.99
******** 0287049	+++ Check Total +++			159.99
0287050	Alliant Insurance S	Insurance Expense	1286Q86565000	12,000.00
******** 0287050	+++ Check Total +++			12,000.00
0287051	Alro Steel Corp	Instr Supplies	0113T14541020	863.94
0287051	Alro Steel Corp	Instr Supplies	0113T14541020	11.90
******** 0287051	+++ Check Total +++			875.84
0287052	Amcon Distributing	Bookstore Resale	0562Q62548610	125.10
0287052	Amcon Distributing	Freight Charges	0562Q62548110	35.59
0287052	Amcon Distributing	Credit	0562Q62548610	-18.64
******** 0287052	+++ Check Total +++			142.05
0287053	Aqua IL	Water & Sewer	0276Q76574000	8,354.81
******** 0287053	+++ Check Total +++			8,354.81
0287054	Aqua IL	Water & Sewer	0276Q80574000	545.46
******** 0287054	+++ Check Total +++			545.46
0287055	Aqua IL	Water & Sewer	0276Q88574000	230.37
******** 0287055	+++ Check Total +++			230.37
0287056	Aqua IL	Water & Sewer	0276Q76574000	138.25
******** 0287056	+++ Check Total +++			138.25
0287057	Aqua IL	Water & Sewer	0276Q88574000	27.00
******** 0287057	+++ Check Total +++			27.00
0287058	Arena Food Service	Recruiting Expense	0564Q24553080	25.25
0287058	Arena Food Service	Meeting Expense	0111S19551000	66.00
0287058	Arena Food Service	Meeting Expense	0111S19551000	53.20
0287058	Arena Food Service	Meeting Expense	0111S19551000	73.20
0287058	Arena Food Service	Meeting Expense	0111S19551000	24.15
0287058	Arena Food Service	Meeting Expense	0183I83551000	40.90
0287058	Arena Food Service	Meeting Expense	0183I83551000	41.00
0287058	Arena Food Service	Meeting Expense	0183I83551000	24.15
0287058	Arena Food Service	Meeting Expense	0183I83551000	36.60
0287058	Arena Food Service	Meeting Expense	0183I83551000	37.05
0287058	Arena Food Service	Meeting Expense	0183I83551000	147.30
0287058	Arena Food Service	Meeting Expense	0185R85551000	750.00

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
******** 0287058	+++ Check Total +++			1,318.80
0287059	ASRT	Instr Supplies	0114H15541020	665.00
******** 0287059	+++ Check Total +++			665.00
0287060	Auto Zone	Instr Supplies	0671MT2541020	1,001.13
0287060	Auto Zone	Instr Supplies	0671MT2541020	99.98
0287060	Auto Zone	Instr Supplies	0671MT2541020	67.95
0287060	Auto Zone	Instr Supplies	0671MT2541020	53.54
0287060	Auto Zone	Instr Supplies	0671MT2541020	9.88
0287060	Auto Zone	Instr Supplies	0671MT2541020	103.47
0287060	Auto Zone	Instr Supplies	0671MT2541020	102.96
0287060	Auto Zone	Instr Supplies	0671MT2541020	22.06
0287060	Auto Zone	Instr Supplies	0671MT2541020	26.87
0287060	Auto Zone	Instr Supplies	0671MT2541020	26.87
0287060	Auto Zone	Instr Supplies	0671MT2541020	9.88
0287060	Auto Zone	Instr Supplies	0671MT2541020	103.47
0287060	Auto Zone	Instr Supplies	0671MT2541020	19.76
0287060	Auto Zone	Instr Supplies	0671MT2541020	19.76
0287060	Auto Zone	Instr Supplies	0671MT2541020	53.74
0287060	Auto Zone	Instr Supplies	0671MT2541020	6.19
0287060	Auto Zone	Instr Supplies	0671MT2541020	102.99
0287060	Auto Zone	Instr Supplies	0671MT2541020	25.24
0287060	Auto Zone	Instr Supplies	0671MT2541020	22.00
******** 0287060	+++ Check Total +++			1,877.74
0287061	Auto Zone	Instr Supplies	0671MT2541020	173.01
0287061	Auto Zone	Instr Supplies	0113T13541020	99.99
0287061	Auto Zone	Credit	0113T13541020	-99.99
0287061	Auto Zone	Credit	0113T13541020	-51.48
******** 0287061	+++ Check Total +++			121.53
0287062	Savanah Baeza	PATH Incentive	06295PA599050	225.00
******** 0287062	+++ Check Total +++			225.00
0287063	Matthew W. Berger	Local Travel	06415NF552000	138.60
******** 0287063	+++ Check Total +++			138.60
0287064	Bromac Corp	Maint Supplies	0271Q71541040	1,215.47
0287064	Bromac Corp	Maint Supplies	0271Q71541040	2,455.00
0287064	Bromac Corp	Maint Supplies	0271Q71541040	1,649.20
0287064	Bromac Corp	Maint Supplies	0271Q71541040	300.00
******** 0287064	+++ Check Total +++			5,619.67
0287065	Michael J. Brown	Recruiting Expense	0564Q22553080	322.12
******** 0287065	+++ Check Total +++			322.12
0287066	Melvina Calvin-Edwa	Travel Expense	0181A11553020	611.20

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0287066	Melvina Calvin-Edwa	Travel Expense	0181A11553020	218.40
********	+++ Check Total +++			829.60
0287066				
0287067	Emily Campos Camarg	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			225.00
0287067				
0287068	Carolina Biological	Instr Supplies	06005T5541025	56.16
0287068	Carolina Biological	Instr Supplies	06005T5541025	117.00
0287068	Carolina Biological	Instr Supplies	06005T5541025	193.50
0287068	Carolina Biological	Instr Supplies	06005T5541025	37.35
0287068	Carolina Biological	Instr Supplies	06005T5541025	27.90
0287068	Carolina Biological	Instr Supplies	06005T5541025	23.84
0287068	Carolina Biological	Instr Supplies	06005T5541025	265.50
0287068	Carolina Biological	Instr Supplies	06005T5541025	17.05
0287068	Carolina Biological	Instr Supplies	06005T5541025	17.05
0287068	Carolina Biological	Instr Supplies	06005T5541025	17.05
0287068	Carolina Biological	Instr Supplies	06005T5541025	64.80
0287068	Carolina Biological	Instr Supplies	06005T5541025	9.90
0287068	Carolina Biological	Instr Supplies	06005T5541025	89.05
********	+++ Check Total +++			936.15
0287068				
0287069	Carpet Weavers Comm	Bldg Improvements	0271Q71584000	10,958.00
0287069	Carpet Weavers Comm	Bldg Improvements	0271Q71584000	7,680.00
********	+++ Check Total +++			18,638.00
0287069				
0287070	CDW Government Inc	Repair Materials	0188E88544040	103.46
********	+++ Check Total +++			103.46
0287070				
0287071	City of Kankakee	Water & Sewer	0276Q76574000	8,318.23
********	+++ Check Total +++			8,318.23
0287071				
0287072	Comcast	Internet Service	0276Q76576000	19.93
********	+++ Check Total +++			19.93
0287072				
0287073	Commercial Glazing	Maint Supplies	0271Q71541040	2,483.00
********	+++ Check Total +++			2,483.00
0287073				
0287074	Kevin L. Covi	Co-Insurance Reim	0186Q86521110	500.00
********	+++ Check Total +++			500.00
0287074				
0287075	Dell Corp	Building Maint	0271Q71541042	1,732.14
0287075	Dell Corp	Building Maint	0271Q71541042	0.00
********	+++ Check Total +++			1,732.14
0287075				
0287076	Demco	LRC Supplies	0121Y21541030	337.68
********	+++ Check Total +++			

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
				337.68
0287076				
0287077	Antonio Diaz	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			225.00
0287077				
0287078	Door Systems Inc	Equipment Maint	0271Q71534000	1,503.00
********	+++ Check Total +++			1,503.00
0287078				
0287079	Door Systems Inc	Contractual Serv	0271Q71539000	2,222.33
********	+++ Check Total +++			2,222.33
0287079				
0287080	Douglas Stewart Co	Bookstore Resale	0562Q62548300	22.50
********	+++ Check Total +++			22.50
0287080				
0287081	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	825.00
********	+++ Check Total +++			825.00
0287081				
0287082	Elan	Student Support	06295PA592030	2,465.00
0287082	Elan	Student Support	06295PA592030	428.00
0287082	Elan	Field Trip	06415DU592030	181.30
0287082	Elan	Field Trip	06325DS592030	60.76
0287082	Elan	Field Trip	06415DU592030	938.40
0287082	Elan	Instr Supplies	0113T16541020	156.40
0287082	Elan	Instr Supplies	0113T16541020	156.41
0287082	Elan	Vehicle Usage	0275Q77541150	200.00
0287082	Elan	Field Trip	06325DS592030	228.59
0287082	Elan	Field Trip	06325DS592030	228.58
0287082	Elan	Instr Supplies	06134RU541020	499.00
0287082	Elan	Instr Supplies	06134RU541020	1,799.00
0287082	Elan	Instr Supplies	06134RU541020	272.00
0287082	Elan	Instr Supplies	06134RU541020	1,695.00
0287082	Elan	Instr Supplies	06134RU541020	25.00
0287082	Elan	Instr Supplies	06134RU541020	23.07
0287082	Elan	Student Support	06295PA592030	37.00
0287082	Elan	SAC Expense	0565X65599SAC	41.94
0287082	Elan	Student Support	06295PA592030	361.41
0287082	Elan	Student Support	06295PA592030	50.00
0287082	Elan	Student Support	06295PA592030	200.00
0287082	Elan	Student Support	06295PA592030	300.00
0287082	Elan	Client Supplies	06495KA596600	85.00
0287082	Elan	Client Supplies	06495KY596613	85.00
0287082	Elan	Client Supplies	06495KY596613	85.00
0287082	Elan	Client Supplies	06495KY596613	85.00
0287082	Elan	Instr Supplies	0114H11541020	39.90
0287082	Elan	Instr Supplies	0114H11541020	349.99
0287082	Elan	Instr Supplies	06134RU541020	899.99
0287082	Elan	Instr Supplies	06134RU541020	899.00
0287082	Elan	Instr Supplies	06134RU541020	644.00
0287082	Elan	Instr Supplies	06134RU541020	359.00
0287082	Elan	Instr Supplies	06134RU541020	359.00
0287082	Elan	Instr Supplies	06134RU541020	540.41

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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0287082	Elan	Student Support	06295PA592030	450.00
0287082	Elan	Training Expense	0273Q73559000	175.00
0287082	Elan	Meeting Expense	0183I83551000	336.38
0287082	Elan	Meeting Expense	0183I83551000	14.36
0287082	Elan	Recruiting Expense	0564Q23553080	105.26
0287082	Elan	Vehicle Usage	0275Q77541150	40.00
0287082	Elan	Vehicle Usage	0275Q77541150	200.00
0287082	Elan	Travel Expense	0181R81552000	200.00
0287082	Elan	Meeting Expense	0181R81551000	65.35
0287082	Elan	Travel Expense	0185R85552000	170.00
0287082	Elan	Meeting Expense	0181R81551000	17.31
0287082	Elan	Meeting Expense	0185R85551000	18.86
0287082	Elan	Meeting Expense	0185R85551000	311.76
0287082	Elan	Travel Expense	0564Q25552000	493.92
0287082	Elan	Travel Expense	0564Q25552000	26.72
0287082	Elan	Travel Expense	0564Q25552000	214.55
0287082	Elan	Travel Expense	0564Q25552000	1,699.52
0287082	Elan	Travel Expense	0564Q28553000	3,712.09
0287082	Elan	Travel Expense	0564Q28553000	413.38
0287082	Elan	Travel Expense	0564Q28553000	572.50
0287082	Elan	Travel Expense	0564Q28553000	618.53
0287082	Elan	Travel Expense	0564Q24553000	665.40
0287082	Elan	Instr Supplies	06134RU541020	1,695.37
0287082	Elan	Credit	06134RU541020	-431.79
0287082	Elan	Software	0183I83544020	180.00
0287082	Elan	Instr Supplies	06134RU541020	268.97
0287082	Elan	Travel Expense	0181A11553020	349.96
0287082	Elan	Travel Expense	0181A11553020	349.96
0287082	Elan	Software Maint	0141Z41539020	32.10
0287082	Elan	Membership Dues	0565X66546000	21.64
0287082	Elan	Membership Dues	0565X66546000	21.64
0287082	Elan	Membership Dues	0565X66546000	21.64
0287082	Elan	Advertising	0183I83547000	19.99
0287082	Elan	Credit	0181R81552000	-2,250.00
0287082	Elan	Advertising	0183I83547000	11.99
0287082	Elan	Office Supplies	0132X35541010	54.12
0287082	Elan	Office Supplies	0132X35541010	10.87
0287082	Elan	Software	0188E88544020	30.00
0287082	Elan	Software	0188E88544020	12.00
********	+++ Check Total +++			---------------
0287082				25,697.50
0287083	Elsevier Health Sci	Testing Fees	0100000239012	2,550.00
********	+++ Check Total +++			---------------
0287083				2,550.00
0287084	Elsevier Health Sci	Testing Fees	0100000239012	2,550.00
********	+++ Check Total +++			---------------
0287084				2,550.00
0287085	Elsevier Health Sci	New Books	0562Q62548100	738.63
********	+++ Check Total +++			---------------
0287085				738.63
0287086	Exeter Finance	Student Support	06295PA592030	784.00
********	+++ Check Total +++			---------------

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Betty Nunley

Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0287086				784.00
0287087	Fastenal Ind & Cons	Grounds Supplies	0273Q73541040	466.25
********	+++ Check Total +++			466.25
0287087				
0287088	Fastlane Wraps	Advertising	06415DU547000	310.00
********	+++ Check Total +++			310.00
0287088				
0287089	Federal Express Cor	Freight Charges	0562Q62548110	70.44
0287089	Federal Express Cor	Freight Charges	0562Q62548110	30.99
********	+++ Check Total +++			101.43
0287089				
0287090	G & M Training & Se	Contractual Instr	0141Z41538000	1,400.00
0287090	G & M Training & Se	Contractual Instr	0141Z41538000	1,000.00
0287090	G & M Training & Se	Contractual Instr	0141Z41538000	1,000.00
0287090	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
0287090	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
********	+++ Check Total +++			9,900.00
0287090				
0287091	Jacerie Germain	Client Supplies	06495LA596620	24.30
********	+++ Check Total +++			24.30
0287091				
0287092	Glade Plumbing & He	Contractual Serv	0271Q71539000	1,080.00
0287092	Glade Plumbing & He	Contractual Serv	0271Q71539000	2,510.00
0287092	Glade Plumbing & He	Contractual Serv	0271Q71539000	156.19
0287092	Glade Plumbing & He	Contractual Serv	0271Q71539000	468.57
0287092	Glade Plumbing & He	Contractual Serv	0271Q71539000	78.30
0287092	Glade Plumbing & He	Contractual Serv	0271Q71539000	269.65
********	+++ Check Total +++			4,562.71
0287092				
0287093	Gordon Electric Sup	Instr Supplies	0113T16541020	46.68
0287093	Gordon Electric Sup	Instr Supplies	0113T16541020	375.60
0287093	Gordon Electric Sup	Instr Supplies	0113T16541020	13.38
0287093	Gordon Electric Sup	Maint Supplies	0271Q71541040	727.08
0287093	Gordon Electric Sup	Maint Supplies	0271Q71541040	266.28
0287093	Gordon Electric Sup	Instr Supplies	0113T16541020	15.59
0287093	Gordon Electric Sup	Instr Supplies	0113T16541020	27.32
0287093	Gordon Electric Sup	Instr Supplies	0113T16541020	27.32
0287093	Gordon Electric Sup	Instr Supplies	0113T16541020	27.32
0287093	Gordon Electric Sup	Instr Supplies	0113T16541020	29.49
0287093	Gordon Electric Sup	Instr Supplies	0113T16541020	3.45
0287093	Gordon Electric Sup	Instr Supplies	0113T16541020	4.83
0287093	Gordon Electric Sup	Instr Supplies	0113T16541020	17.69
********	+++ Check Total +++			1,582.03
0287093				
0287094	Gina A. Greene	Dental Reim	0186Q86521025	350.00
********	+++ Check Total +++			350.00
0287094				

Beth Nunley

Kankakee Community College
AP Check Register
06/26/25

Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0287095	Lacy Grigas	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			225.00
0287095				
0287096	Grundy Supply	Custodial Supplies	0272Q72541040	2,044.80
0287096	Grundy Supply	Custodial Supplies	0272Q72541040	1,538.40
0287096	Grundy Supply	Custodial Supplies	0272Q72541040	1,348.80
0287096	Grundy Supply	Custodial Supplies	0272Q72541040	993.52
0287096	Grundy Supply	Custodial Supplies	0272Q72541040	600.90
0287096	Grundy Supply	Custodial Supplies	0272Q72541040	322.56
********	+++ Check Total +++			6,848.98
0287096				
0287097	Harbor House	Advertising	0144I44547000	64.00
********	+++ Check Total +++			64.00
0287097				
0287098	Michelle L. Hasik	Dental Reim	0186Q86521025	264.00
********	+++ Check Total +++			264.00
0287098				
0287099	Sarah Head	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			225.00
0287099				
0287100	Catherine O. Henry	Meeting Expense	0183I83551000	26.25
0287100	Catherine O. Henry	Meeting Expense	0183I83551000	42.46
0287100	Catherine O. Henry	Meeting Expense	0183I83551000	102.96
********	+++ Check Total +++			171.67
0287100				
0287101	Hilton Garden Inn K	Recruiting Expense	0182Q83554002	124.80
********	+++ Check Total +++			124.80
0287101				
0287102	Alison Huffman	Client Stipend	06495LY596223	50.00
********	+++ Check Total +++			50.00
0287102				
0287103	Jennifer Jayne Hugg	Travel Expense	0111A16552000	125.00
********	+++ Check Total +++			125.00
0287103				
0287104	Mark D. Hunt	Contractual Instr	0141Z41538000	57.00
********	+++ Check Total +++			57.00
0287104				
0287105	IdentiSys	Equipment Maint	1274Q99534000	760.00
0287105	IdentiSys	Equipment Maint	1274Q99534000	1,279.40
0287105	IdentiSys	Equipment Maint	1274Q99534000	480.00
********	+++ Check Total +++			2,519.40
0287105				
0287106	IFSTWK	Contractual Instr	0141Z41538000	1,385.74
********	+++ Check Total +++			1,385.74
0287106				

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0287107	IL State Univ	Client Tuition	06495LY596323	2,815.33
********	+++ Check Total +++			----------------
0287107				2,815.33
0287108	Instructure Inc	Software Maint	0124Y24539020	4,800.00
0287108	Instructure Inc	Software Maint	0124Y24539020	58,329.60
********	+++ Check Total +++			----------------
0287108				63,129.60
0287109	Iroquois Co Fair	Meeting Expense	0132X40551000	160.00
********	+++ Check Total +++			----------------
0287109				160.00
0287110	Joliet Junior Colle	Membership Dues	0286Q86546000	10,000.00
********	+++ Check Total +++			----------------
0287110				10,000.00
0287111	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	37.51
0287111	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	34.76
0287111	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	217.81
********	+++ Check Total +++			----------------
0287111				290.08
0287112	Kankakee Community	Instr Supplies	0111S19541020	10.22
0287112	Kankakee Community	Team Raised Expense	0564Q25553040	12.61
0287112	Kankakee Community	Meeting Expense	0562Q62551000	99.00
0287112	Kankakee Community	Advertising	06005T5547003	4,647.06
0287112	Kankakee Community	Advertising	06005T5547003	5,230.44
0287112	Kankakee Community	Professional Fees	06005T5599002	940.97
0287112	Kankakee Community	Student Support	06005T5592003	6,254.29
0287112	Kankakee Community	Tuition Expense	0186Q86592010	3,060.35
********	+++ Check Total +++			----------------
0287112				20,254.94
0287113	La Bella Uniforms	Bookstore Resale	0562Q62548620	464.50
0287113	La Bella Uniforms	Bookstore Resale	0562Q62548110	52.47
********	+++ Check Total +++			----------------
0287113				516.97
0287114	Landauer	Contractual Serv	0114A23539000	24.50
********	+++ Check Total +++			----------------
0287114				24.50
0287115	Lees Rentals Inc	Graduation Expense	0138X36544090	637.00
0287115	Lees Rentals Inc	Facility Rental	0564Q28561000	400.00
********	+++ Check Total +++			----------------
0287115				1,037.00
0287116	James F Lincoln Arc	Instr Supplies	0113T14541020	564.00
********	+++ Check Total +++			----------------
0287116				564.00
0287117	Lo Destro Construct	Bldg Improvements	0371MT1584217	8,000.00
0287117	Lo Destro Construct	Bldg Improvements	0371CCA584000	21,682.00
0287117	Lo Destro Construct	Bldg Improvements	0671MT2584229	9,450.00

Beth Nunley

Kankakee Community College
AP Check Register
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Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0287117	Lo Destro Construct	Bldg Improvements	0671MT2584223	17,955.00
0287117	Lo Destro Construct	Bldg Improvements	0671MT2584217	162,872.90
0287117	Lo Destro Construct	Bldg Improvements	0671MT2584215	8,523.90
0287117	Lo Destro Construct	Bldg Improvements	0671MT1584229	17,550.00
0287117	Lo Destro Construct	Bldg Improvements	0671MT1584217	187,411.10
0287117	Lo Destro Construct	Bldg Improvements	0671MT1584215	106,457.40
0287117	Lo Destro Construct	Bldg Improvements	0671MT1539000	39,265.70
******** 0287117	+++ Check Total +++			579,168.00
0287118	Local Printing & De	Advertising	06415NF547000	970.00
******** 0287118	+++ Check Total +++			970.00
0287119	Rylee K. Mann	Office Supplies	0181I87541010	120.00
******** 0287119	+++ Check Total +++			120.00
0287120	Medline Industries	Instr Supplies	0114H19541020	380.46
******** 0287120	+++ Check Total +++			380.46
0287121	Menards	Maint Supplies	0271Q71541040	157.97
0287121	Menards	Custodial Supplies	0272Q72541040	92.23
0287121	Menards	Maint Supplies	0271Q71541040	551.82
******** 0287121	+++ Check Total +++			802.02
0287122	Midwest Library Ser	Books	0121Y21545000	168.55
******** 0287122	+++ Check Total +++			168.55
0287123	Jermaine Morales	Recruiting Expense	0182Q83554002	115.32
******** 0287123	+++ Check Total +++			115.32
0287124	Natl Safety Council	Books	0141Z41545000	750.00
0287124	Natl Safety Council	Books	0141Z41545000	32.36
******** 0287124	+++ Check Total +++			782.36
0287125	Kelly Newman	PATH Incentive	06295PA599050	225.00
******** 0287125	+++ Check Total +++			225.00
0287126	Nicor Gas	Natural Gas	0276Q76571000	2,199.50
******** 0287126	+++ Check Total +++			2,199.50
0287127	Nicor Gas	Natural Gas	0276Q88571000	327.48
******** 0287127	+++ Check Total +++			327.48
0287128	Nicor Gas	Natural Gas	0276Q80571000	321.29
******** 0287128	+++ Check Total +++			321.29

Beth Nunley

Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0287129	Emma Novoryta	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			---------------
0287129				225.00
0287130	Michael Scott O'Con	Travel Expense	0188E88552000	230.80
********	+++ Check Total +++			---------------
0287130				230.80
0287131	Outback Pumping Ser	Contractual Serv	0271Q71539000	1,050.00
0287131	Outback Pumping Ser	Contractual Serv	0271Q71539000	400.00
0287131	Outback Pumping Ser	Contractual Serv	0271Q71539000	40.00
0287131	Outback Pumping Ser	Contractual Serv	0271Q71539000	250.00
0287131	Outback Pumping Ser	Contractual Serv	0271Q71539000	200.00
0287131	Outback Pumping Ser	Contractual Serv	0271Q71539000	700.00
0287131	Outback Pumping Ser	Contractual Serv	0271Q71539000	250.00
0287131	Outback Pumping Ser	Contractual Serv	0271Q71539000	700.00
0287131	Outback Pumping Ser	Contractual Serv	0271Q71539000	200.00
0287131	Outback Pumping Ser	Contractual Serv	0271Q71539000	200.00
********	+++ Check Total +++			---------------
0287131				3,990.00
0287132	Party Linens	Meeting Expense	0185R85599000	129.25
********	+++ Check Total +++			---------------
0287132				129.25
0287133	Pitney Bowes Inc	Postage	06445DT544030	2.07
0287133	Pitney Bowes Inc	Postage	0278Q78544030	2.07
0287133	Pitney Bowes Inc	Postage	0183I83544030	0.69
0287133	Pitney Bowes Inc	Postage	0182Q85544030	152.77
0287133	Pitney Bowes Inc	Postage	0181I84544030	0.69
0287133	Pitney Bowes Inc	Postage	0138X36544030	2.07
0287133	Pitney Bowes Inc	Postage	0138W38544030	8.97
0287133	Pitney Bowes Inc	Postage	0134X34544030	47.61
0287133	Pitney Bowes Inc	Postage	0131X31544030	786.40
0287133	Pitney Bowes Inc	Postage	0121Y21544030	5.80
0287133	Pitney Bowes Inc	Postage	0114A20544030	9.64
0287133	Pitney Bowes Inc	Postage	0114A19544030	10.72
********	+++ Check Total +++			---------------
0287133				1,029.50
0287134	Megan S. Ponton	Travel Expense	0134X34553000	1,028.62
********	+++ Check Total +++			---------------
0287134				1,028.62
0287135	Precision Piping In	Contractual Serv	0271Q71539000	4,995.00
0287135	Precision Piping In	Contractual Serv	0271Q71539000	695.00
0287135	Precision Piping In	Contractual Serv	0271Q71539000	3,774.00
0287135	Precision Piping In	Contractual Serv	0271Q71539000	40.00
********	+++ Check Total +++			---------------
0287135				9,504.00
0287136	Professional Commun	Contractual Serv	0122Y22539000	12,650.00
********	+++ Check Total +++			---------------
0287136				12,650.00

Beth Nunley

Kankakee Community College
AP Check Register
06/26/25

Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0287137	Meredith L. Purcell	Phone Service	0138X36575000	169.68
********	+++ Check Total +++			---------------
0287137				169.68
0287138	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	158.00
0287138	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	20.00
0287138	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	16.10
********	+++ Check Total +++			---------------
0287138				194.10
0287139	Daniel J. Richard	Client Stipend	06495LY596227	50.00
********	+++ Check Total +++			---------------
0287139				50.00
0287140	Riverside Workforce	Student Support	06295PA592030	50.00
0287140	Riverside Workforce	Student Support	06295PA592030	20.00
0287140	Riverside Workforce	Client Supplies	06495KA596600	60.00
0287140	Riverside Workforce	Student Support	06295PA592030	130.00
0287140	Riverside Workforce	Client Supplies	06495KS596600	183.00
********	+++ Check Total +++			---------------
0287140				443.00
0287141	Robbins Schwartz	Legal Services	0186Q86535000	11,055.00
********	+++ Check Total +++			---------------
0287141				11,055.00
0287142	Terese M. Roberson	Instr Supplies	0111M13541020	3.75
0287142	Terese M. Roberson	Instr Supplies	0111M15541020	15.74
0287142	Terese M. Roberson	Dental Reim	0186Q86521030	587.50
********	+++ Check Total +++			---------------
0287142				606.99
0287143	Rogers Supply Co In	Maint Supplies	0271Q71541040	580.89
********	+++ Check Total +++			---------------
0287143				580.89
0287144	Quincy A. Rose Sewe	Travel Expense	0181A11552000	258.18
********	+++ Check Total +++			---------------
0287144				258.18
0287145	Carrie Saldivar	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			---------------
0287145				225.00
0287146	Chris C. Schilling	Phone Service	0188E88575000	50.00
********	+++ Check Total +++			---------------
0287146				50.00
0287147	Ellen S. Schmidt	Travel Expense	0183I83552000	177.80
********	+++ Check Total +++			---------------
0287147				177.80
0287148	Scottys Lawn Care	Contractual Serv	0273Q73539000	410.00
********	+++ Check Total +++			---------------
0287148				410.00

Beth Nunley

Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0287149	Securitas Technlogy	Equipment Maint	0271Q81534000	2,357.43
********	+++ Check Total +++			
0287149				2,357.43
0287150	Bryce T. Shafer	Recruiting Expense	0564Q24553080	48.70
********	+++ Check Total +++			
0287150				48.70
0287151	Cori Sims	PATH Incentive	06295PA599050	225.00
********	+++ Check Total +++			
0287151				225.00
0287152	Sunlarge JJC LLC	Electric Service	0276Q76573000	3,793.88
********	+++ Check Total +++			
0287152				3,793.88
0287153	Ta'shawnti Thomas	PATH Incentive	06295PA599050	307.00
********	+++ Check Total +++			
0287153				307.00
0287154	Training Concepts I	Instr Supplies	0114H18541020	325.00
0287154	Training Concepts I	Meeting Expense	0114H18551000	50.00
0287154	Training Concepts I	Meeting Expense	0114H18551000	50.00
********	+++ Check Total +++			
0287154				425.00
0287155	Transformative Grow	Contractual Serv	0138X36539000	46,023.00
********	+++ Check Total +++			
0287155				46,023.00
0287156	Tyler Enterprises	Grounds Supplies	0273Q73541040	801.00
********	+++ Check Total +++			
0287156				801.00
0287157	Watseka Family Fest	Advertising	0144I44547000	250.00
********	+++ Check Total +++			
0287157				250.00
0287158	Westlake Financial	Client Support	06495KA596700	424.01
********	+++ Check Total +++			
0287158				424.01
0287159	Melanie N. Whitelow	Recruiting Expense	0182Q83554002	57.40
********	+++ Check Total +++			
0287159				57.40
0287160	Woodys Electrical M	Maint Supplies	0271Q71541040	720.00
********	+++ Check Total +++			
0287160				720.00
0287161	Fleet Services	Fuel Expense	0275Q75541150	700.20
********	+++ Check Total +++			
0287161				700.20
0287162	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
********	+++ Check Total +++			

Kankakee Community College
AP Check Register
06/26/25

Beth Nunley

Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
0287162				5,573.91
0287163	Youth for Christ	Advertising	0144I44547000	600.00
********	+++ Check Total +++			600.00
0287163				
0287164	Nina S. Cannon	1A Mileage	06495KA596110	150.00
********	+++ Check Total +++			150.00
0287164				
0287165	Gracianna Dennis	1A Mileage	06495LA596120	150.00
********	+++ Check Total +++			150.00
0287165				
0287166	Andrea Edelman	1A Mileage	06495LA596120	150.00
********	+++ Check Total +++			150.00
0287166				
0287167	Izabella G. Estes	1A Mileage	06495LA596120	150.00
********	+++ Check Total +++			150.00
0287167				
0287168	Ivette Flores	1A Mileage	06495KA596110	74.20
0287168	Ivette Flores	1A Mileage	06495KA596110	74.20
********	+++ Check Total +++			148.40
0287168				
0287169	Keeley Haberkorn	1A Mileage	06495LA596120	150.00
0287169	Keeley Haberkorn	1A Mileage	06495LA596120	150.00
********	+++ Check Total +++			300.00
0287169				
0287170	Rebekah L. Hendersh	1A Mileage	06495LA596120	150.00
********	+++ Check Total +++			150.00
0287170				
0287171	Marina Leanos	1A Mileage	06495KA596110	150.00
********	+++ Check Total +++			150.00
0287171				
0287172	Megan Leigh	1A Mileage	06495LA596120	150.00
********	+++ Check Total +++			150.00
0287172				
0287173	Jonathan Lozano-Lop	1YOS Mileage	06495KY596113	105.80
0287173	Jonathan Lozano-Lop	1YOS Mileage	06495KY596113	150.00
********	+++ Check Total +++			255.80
0287173				
0287174	Ronnell R. Mangram	1A Mileage	06495KA596110	75.00
0287174	Ronnell R. Mangram	1A Mileage	06495KA596110	150.00
0287174	Ronnell R. Mangram	1A Mileage	06495KA596110	150.00
********	+++ Check Total +++			375.00
0287174				
0287175	Amecia J. Morgan	1D Mileage	06495KS596110	141.40

Beth Nunley

Check #.	Vendor Name........	Description........	Account #....	Amount Paid....
******** 0287175	+++ Check Total +++			141.40
0287176	Marisa C. Rhea	1A Mileage	06495KA596110	150.00
0287176	Marisa C. Rhea	1A Mileage	06495KA596110	150.00
******** 0287176	+++ Check Total +++			300.00
0287177	LaParis Rodgers	1A Mileage	06495KA596110	65.80
******** 0287177	+++ Check Total +++			65.80
0287178	Megan M. Stark	1A Mileage	06495KA596120	68.60
******** 0287178	+++ Check Total +++			68.60
0287179	Andrea A. Thompson	1A Mileage	06495KA596110	47.60
0287179	Andrea A. Thompson	1A Mileage	06495KA596110	47.60
0287179	Andrea A. Thompson	1A Mileage	06495KA596110	47.60
0287179	Andrea A. Thompson	1A Mileage	06495KA596110	47.60
0287179	Andrea A. Thompson	1A Mileage	06495KA596110	82.60
0287179	Andrea A. Thompson	1A Mileage	06495KA596110	82.60
0287179	Andrea A. Thompson	1A Mileage	06495KA596110	82.60
0287179	Andrea A. Thompson	1A Mileage	06495KA596110	82.60
0287179	Andrea A. Thompson	1A Mileage	06495KA596110	82.60
******** 0287179	+++ Check Total +++			603.40
0287180	Taylor Tolbert	1D Mileage	06495LS596120	85.40
******** 0287180	+++ Check Total +++			85.40
0287181	******************	Minority Teachers o	0100000133000	2,088.00
0287181	******************	Minority Teachers o	0100000133000	566.10
******** 0287181	+++ Check Total +++			2,654.10
TOTAL				929,981.83

PAYROLL AND RELATED BILLS

Date of Issuance: June 13, 2025
(For Board Approval: July 15, 2025)

178558-178813	Net Payroll - Direct Deposits	Salaries	450,939.93
482883-482890	Net Payroll - Checks	Salaries	3,494.18
	EFTPS	Federal Income Tax	54,167.32
	EFTPS	FICA Tax	443.25
	EFTPS	Medicare Tax	8,733.24
	ETRANS	IL State Income Tax	27,049.21
	ETRANS	MN State Income Tax	-
286795	American Family Life Insurance	AFLAC Premium	81.48
286796	BCBS/Health Care Service Corp	Dental Premiums	2,148.01
286797	BCBS/Health Care Service Corp	Health Insurance Premiums	26,150.92
286798	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,382.45
286799	KCC Foundation, Inc.	Voluntary Contributions	669.20
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,815.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	662.75
286800	NV State Treasurer	Withholding Fee	2.00
286801	Reimbursement Account	Flexible Spending Account	4,845.27
286802	Nevada Child Support	Wage Garnishment	198.46
ETRANS	State Universities Retirement System	Pension/Insurance - AO	24,485.51
ETRANS	State Universities Retirement System	Pension/Insurance - HR	35,800.94
286804	United Way of Kankakee County	Voluntary Contributions	237.71
			645,306.83
EDUC	KCC Payroll Fund	Trans to Payroll	528,120.83
O&M	KCC Payroll Fund	Trans to Payroll	43,367.24
AUX	KCC Payroll Fund	Trans to Payroll	15,709.11
REST	KCC Payroll Fund	Trans to Payroll	58,109.65
			645,306.83
ETRANS	State Universities Retirement System	Pension/Insurance - AO	2,146.32
ETRANS	State Universities Retirement System	Pension/Insurance - HR	7,727.59
286803	State Universities Retirement System	Miscellaneous Expense	1,233.59
	EFTPS	FICA Tax	443.25
	EFTPS	Medicare Tax	8,733.24
	TOTAL June 13, 2025		**665,590.82**

PAYROLL AND RELATED BILLS

Date of Issuance: June 27, 2025
(For Board Approval: July 15, 2025)

178814-179096	Net Payroll - Direct Deposits	Salaries	479,912.49
482891-482913	Net Payroll - Checks	Salaries	10,291.12
482914	Replacement Check	Alyssa Ross	151.61
482809	Voided Check	Alyssa Ross	(151.61)
	EFTPS	Federal Income Tax	57,246.44
	EFTPS	FICA Tax	1,048.12
	EFTPS	Medicare Tax	9,344.25
	ETRANS	IL State Income Tax	29,122.87
	ETRANS	MN State Income Tax	5.90
287037	American Family Life Insurance	AFLAC Premium	81.48
287038	BCBS/Health Care Service Corp	Dental Premiums	2,148.01
287039	BCBS/Health Care Service Corp	Health Insurance Premiums	25,965.54
287042	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,381.83
287043	KCC Foundation, Inc.	Voluntary Contributions	671.20
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,815.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	662.75
287044	NV State Treasurer	Withholding Fee	2.00
287045	Reimbursement Account	Flexible Spending Account	4,845.27
287046	Nevada Child Support	Wage Garnishment	198.46
ETRANS	State Universities Retirement System	Pension/Insurance - AO	25,618.13
ETRANS	State Universities Retirement System	Pension/Insurance - HR	37,525.48
287047	United Way of Kankakee County	Voluntary Contributions	237.71
			690,124.05
EDUC	KCC Payroll Fund	Trans to Payroll	555,323.94
O&M	KCC Payroll Fund	Trans to Payroll	44,679.61
AUX	KCC Payroll Fund	Trans to Payroll	15,502.89
REST	KCC Payroll Fund	Trans to Payroll	74,617.61
			690,124.05
287041	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,942.86
287040	BCBS/Health Care Service Corp	Health Insurance Premiums	191,186.88
287042	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	3,764.16
ETRANS	State Universities Retirement System	Pension/Insurance - AO	2,249.47
ETRANS	State Universities Retirement System	Pension/Insurance - HR	7,669.02
	EFTPS	FICA Tax	1,048.12
	EFTPS	Medicare Tax	9,344.25
	TOTAL June 27, 2025		**912,328.81**